



# Expense Approval Report By Fund

Post Dates 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 012 - GENERAL FUND</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	012-020-0210	793.08
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	012-020-0210	793.08
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,586.16</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013434	08/12/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
NATIONAL FARM LIFE	INV0013622	08/26/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>2,538.30</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013436	08/12/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,040.00
SECURITY BENEFIT	INV0013437	08/12/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0013624	08/26/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,040.00
SECURITY BENEFIT	INV0013625	08/26/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>2,330.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	012-020-0210	26,718.88
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	012-020-0210	26,281.72
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>53,000.60</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	012-020-0210	1,765.96
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	012-020-0210	48,779.24
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	012-020-0210	265.00
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	012-020-0210	1,765.96
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	012-020-0210	48,779.24
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	012-020-0210	265.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>101,620.40</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0013431	08/12/2022	CHILD SUPPORT	012-020-0210	2,370.00
TEXAS CHILD SUPPORT SDU	INV0013619	08/26/2022	CHILD SUPPORT	012-020-0210	2,120.77
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>4,490.77</b>
					<b>165,566.23</b>
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	TOLL CHARGE EMC VEHICLE	012-101-6120	7.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>7.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	665009	08/08/2022	New Notary Stamp	012-101-5010	27.95
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>27.95</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>34.95</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	10105 JULY 2022	08/22/2022	686521-0	012-103-6610	23.11
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>23.11</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64058	08/08/2022	SEPTEMBER 2022 COUNTY CLERK SUPPORT	012-103-6070	1,760.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,760.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	327893	08/17/2022	MEMBER 231876 NATALIE CARSON	012-103-6120	200.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>200.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>1,983.11</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9991812706	08/17/2022	8310006587993 8/7/2022	012-109-6500	1,187.81
AT&T CORP	3651902708	08/24/2022	8310007884077 8/11/22-9/10/22	012-109-6500	738.27
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>1,926.08</b>
<b>Vendor: VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION</b>					
DEWITT COUNTY HISTORICAL	INV0013366	08/03/2022	FY 2022 ANNUAL CONTRIBUTION	012-109-6810	5,000.00
<b>Vendor VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION Total:</b>					<b>5,000.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV 122526, 122869, 122527	08/08/2022	NOTICE TO BIDDERS - AC10	012-109-6350	151.20
DEWITT COUNTY PUBLISHING	INV 122526, 122869, 122527	08/08/2022	CUST: LG0086 MANDATED PUBLICATIONS 07/20-27/202	012-109-6350	43.40
DEWITT COUNTY PUBLISHING	122867	08/22/2022	LG0094 7/14/22 EDITION	012-109-6350	49.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>243.60</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	120-8571; 114-4760	08/31/2022	SEPTEMBER 2022	012-109-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	688437-0	012-109-5010	233.75
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>233.75</b>
<b>Vendor: 01299 - NATALIE CARSON</b>					
NATALIE CARSON	INV0013444	08/10/2022	FUEL FOR COUNTY TAHOE - LGS CONFERENCE 8/3-8/5	012-109-5030	57.95
<b>Vendor 01299 - NATALIE CARSON Total:</b>					<b>57.95</b>
<b>Vendor: 02560 - PITNEY BOWES BANK INC</b>					
PITNEY BOWES BANK INC	INV0013397	08/03/2022	POSTAGE	012-109-6720	3,000.00
<b>Vendor 02560 - PITNEY BOWES BANK INC Total:</b>					<b>3,000.00</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	1021300731	08/22/2022	0017080088 9/1/2022 - 2/28/22	012-109-6720	40.50
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>40.50</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0013443	08/10/2022	361 275 8219 910 4 6/29-8/2	012-109-6500	80.32
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>80.32</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0013724	08/31/2022	290685051 8/14-9/13	012-109-6500	38.83
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>38.83</b>
<b>Vendor: 00460 - TEXAN GLASS SOUTH</b>					
TEXAN GLASS SOUTH	MOBILE INV 1-138197	08/08/2022	REPAIR TAHOE WINDSHIELD	012-109-6610	375.00
<b>Vendor 00460 - TEXAN GLASS SOUTH Total:</b>					<b>375.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	NRDD-0008163	08/10/2022	CLAIM LE20220180-1	012-109-6450	2,735.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,735.00</b>
<b>Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOCIATION OF COU	07-2022	08/31/2022	JULY 2022 HRA CLAIMS	012-109-6480	5,455.28
<b>Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:</b>					<b>5,455.28</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND</b>					
TEXAS ASSOCIATION OF COU	DP-2021-4-0620	08/08/2022	DEFICIT BILLING UNEMPLOYMENT FUND	012-109-6450	19,391.16
<b>Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND Total:</b>					<b>19,391.16</b>
<b>Vendor: VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>					
TEXAS COMPTROLLER OF PUB	C0620	08/08/2022	C0620 ANNUAL PARTICIPATION FEE	012-109-6120	100.00
<b>Vendor VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>					<b>100.00</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	22060931N	08/03/2022	CUST PIS1000 6/1/2022 TO 6/30/2022	012-109-6500	33.53
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>33.53</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>38,718.50</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02485 - JAMES RUSSELL SMITH</b>					
JAMES RUSSELL SMITH	JV2021-1419	08/08/2022	P.R.	012-112-6040	225.00
JAMES RUSSELL SMITH	JV2021-1425	08/08/2022	D.L.	012-112-6040	225.00
JAMES RUSSELL SMITH	JV2021-1422	08/08/2022	T.F.	012-112-6040	225.00
<b>Vendor 02485 - JAMES RUSSELL SMITH Total:</b>					<b>675.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	2022-21775	08/22/2022	J VILLARREAL	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	2022-21775	08/22/2022	J VILLARREAL	012-112-6890	25.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>350.00</b>
<b>Vendor: VEN04474 - KELSEY A DOWNING</b>					
KELSEY A DOWNING	CR2021-21660	08/22/2022	JORDAN BLAYLOCK	012-112-6020	250.00
KELSEY A DOWNING	CR2021-21689	08/22/2022	NATHAN FRANKE	012-112-6020	250.00
<b>Vendor VEN04474 - KELSEY A DOWNING Total:</b>					<b>500.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>1,525.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN05358 - ANTOINE LAVOISIER MCGOWAN JR</b>					
ANTOINE LAVOISIER MCGOW	INV0013449	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN05358 - ANTOINE LAVOISIER MCGOWAN JR Total:</b>					<b>10.00</b>
<b>Vendor: VEN05315 - CATHY ANN CISNEROS</b>					
CATHY ANN CISNEROS	INV0013642	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05315 - CATHY ANN CISNEROS Total:</b>					<b>40.00</b>
<b>Vendor: VEN05306 - CHRISTINE JOHNSON</b>					
CHRISTINE JOHNSON	INV0013652	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05306 - CHRISTINE JOHNSON Total:</b>					<b>40.00</b>
<b>Vendor: VEN04909 - DEVEREAUX L COLLINS</b>					
DEVEREAUX L COLLINS	INV0013643	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN04909 - DEVEREAUX L COLLINS Total:</b>					<b>40.00</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	10105 JULY 2022	08/22/2022	686854-0	012-113-6610	17.30
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>17.30</b>
<b>Vendor: VEN05357 - GLORIA JEAN CLEMENTS</b>					
GLORIA JEAN CLEMENTS	INV0013447	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN05357 - GLORIA JEAN CLEMENTS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04579 - GUILLERMA HERNANDEZ</b>					
GUILLERMA HERNANDEZ	INV0013445	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN04579 - GUILLERMA HERNANDEZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05037 - JOE A RIVERA</b>					
JOE A RIVERA	20-10-13,424	08/08/2022	AUSTER ORDONEZ	012-113-6020	350.00
JOE A RIVERA	21-05-13,562A	08/08/2022	ANTHONY HAVENS	012-113-6020	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOE A RIVERA	21-09-13,687A 2	08/08/2022	COLTON AUSTIN	012-113-6020	350.00
<b>Vendor VEN05037 - JOE A RIVERA Total:</b>					<b>1,050.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	21-04-13,552	08/08/2022	RALPH RODROGIEZ	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-10-13,703 / 22-04-13,855	08/08/2022	MOSES GALINDO	012-113-6020	425.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>775.00</b>
<b>Vendor: 01989 - JOYCE M HELLER</b>					
JOYCE M HELLER	13-04-22,650	08/08/2022	JJC & JMC	012-113-6030	705.00
<b>Vendor 01989 - JOYCE M HELLER Total:</b>					<b>705.00</b>
<b>Vendor: 00869 - JULIE HALE</b>					
JULIE HALE	20-12-25,321	08/08/2022	LR;KR;AR;AR	012-113-6030	1,485.00
JULIE HALE	20-12-25,321	08/08/2022	LR;KR;AR;AR	012-113-6060	57.30
<b>Vendor 00869 - JULIE HALE Total:</b>					<b>1,542.30</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	21-07-13,613	08/08/2022	DONDRE CARTER	012-113-6020	1,012.50
KEITH S WEISER	21-07-13,613	08/08/2022	DONDRE CARTER	012-113-6090	338.08
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>1,350.58</b>
<b>Vendor: 00853 - LARRY C ILES</b>					
LARRY C ILES	20-05-13,310A 1	08/08/2022	LYNETTE CHANDLER	012-113-6020	350.00
LARRY C ILES	21-04-13,546	08/08/2022	ESTELLE ZAMORA	012-113-6020	2,355.00
LARRY C ILES	21-04-13,553	08/08/2022	KIMBERLY STINE	012-113-6020	2,407.50
LARRY C ILES	21-04-13,555	08/08/2022	JOSE DANIEL MORA	012-113-6020	2,752.50
LARRY C ILES	21-07-13,606	08/08/2022	DARRELL MEDINA	012-113-6020	3,360.00
LARRY C ILES	21-07-13,610	08/08/2022	EDWARD VELA	012-113-6020	2,220.00
LARRY C ILES	21-12-13,754	08/08/2022	MICHAEL JAMES BROZ	012-113-6020	1,830.00
LARRY C ILES	22-04-13,841	08/08/2022	KOREY GONZALES	012-113-6020	2,655.00
<b>Vendor 00853 - LARRY C ILES Total:</b>					<b>17,930.00</b>
<b>Vendor: VEN05312 - LATOSHA DUBOSE</b>					
LATOSHA DUBOSE	INV0013649	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05312 - LATOSHA DUBOSE Total:</b>					<b>40.00</b>
<b>Vendor: VEN05360 - MARK ANTHONY FAZ</b>					
MARK ANTHONY FAZ	INV0013451	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN05360 - MARK ANTHONY FAZ Total:</b>					<b>10.00</b>
<b>Vendor: 01541 - MARY ANN RIVERA</b>					
MARY ANN RIVERA	21-04-13,555	08/08/2022	JOSE DANIEL MORA	012-113-6090	225.00
<b>Vendor 01541 - MARY ANN RIVERA Total:</b>					<b>225.00</b>
<b>Vendor: VEN04604 - MICHAEL P KALISKI INVESTIGATIONS LLC</b>					
MICHAEL P KALISKI INVESTIGA	22-01079	08/08/2022	REF # 21-02-13,497	012-113-6090	930.24
MICHAEL P KALISKI INVESTIGA	22-01081	08/08/2022	REF #21-07-13,606	012-113-6090	993.50
<b>Vendor VEN04604 - MICHAEL P KALISKI INVESTIGATIONS LLC Total:</b>					<b>1,923.74</b>
<b>Vendor: VEN05316 - MICHELLE TERESE HOEFLING</b>					
MICHELLE TERESE HOEFLING	INV0013645	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05316 - MICHELLE TERESE HOEFLING Total:</b>					<b>40.00</b>
<b>Vendor: 01777 - PATTI L HUTSON</b>					
PATTI L HUTSON	20-05-13,308	08/22/2022	MARY ARMSTRONG	012-113-6020	3,168.75
<b>Vendor 01777 - PATTI L HUTSON Total:</b>					<b>3,168.75</b>
<b>Vendor: VEN05181 - PAUL MARTIN HAMILTON</b>					
PAUL MARTIN HAMILTON	22-042-13,841	08/08/2022	KOREY GONZALES	012-113-6090	1,625.00
<b>Vendor VEN05181 - PAUL MARTIN HAMILTON Total:</b>					<b>1,625.00</b>
<b>Vendor: VEN05307 - PEGGY CHUMCHAL</b>					
PEGGY CHUMCHAL	INV0013653	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05307 - PEGGY CHUMCHAL Total:</b>					<b>40.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05356 - RICHARD MICHAEL HALEY</b>					
RICHARD MICHAEL HALEY	INV0013446	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN05356 - RICHARD MICHAEL HALEY Total:</b>					<b>10.00</b>
<b>Vendor: VEN05361 - RODNEY ALLEN CHATMAN</b>					
RODNEY ALLEN CHATMAN	INV0013452	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN05361 - RODNEY ALLEN CHATMAN Total:</b>					<b>10.00</b>
<b>Vendor: VEN05308 - RONALD ELLIOTT</b>					
RONALD ELLIOTT	INV0013646	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05308 - RONALD ELLIOTT Total:</b>					<b>40.00</b>
<b>Vendor: VEN05310 - ROSE MARY HAVLIK</b>					
ROSE MARY HAVLIK	INV0013647	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05310 - ROSE MARY HAVLIK Total:</b>					<b>40.00</b>
<b>Vendor: VEN05314 - SHARON G GREEN</b>					
SHARON G GREEN	INV0013644	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05314 - SHARON G GREEN Total:</b>					<b>40.00</b>
<b>Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS</b>					
THE LAW OFFICE OF BRIAN MI	19-07-13,143;19-08-13,150 /1	08/08/2022	JUSTIN LITTLES	012-113-6020	425.00
THE LAW OFFICE OF BRIAN MI	21-11-13,737	08/08/2022	REUBEN GARZA	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	22-02-13,813	08/08/2022	JESSIE GONZALES	012-113-6020	350.00
<b>Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:</b>					<b>1,125.00</b>
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC</b>					
THE LAW OFFICES OF FISCHER	20-08-13,374	08/08/2022	WILLIAM COCKROFT	012-113-6020	675.00
THE LAW OFFICES OF FISCHER	15-11-12,312	08/08/2022	CHRISTOPHER LEE BEASLEY	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-08-13,667	08/08/2022	CHRISTOPHER LEE BEASLEY	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	21-11-13,734	08/08/2022	ARRICA VELEZ	012-113-6020	350.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC Total:</b>					<b>1,450.00</b>
<b>Vendor: VEN05313 - TIMMY VOELKEL</b>					
TIMMY VOELKEL	INV0013650	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05313 - TIMMY VOELKEL Total:</b>					<b>40.00</b>
<b>Vendor: VEN04861 - TONY MALDONADO</b>					
TONY MALDONADO	INV0013448	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN04861 - TONY MALDONADO Total:</b>					<b>10.00</b>
<b>Vendor: VEN05309 - TRAYLAND SCHLINKE</b>					
TRAYLAND SCHLINKE	INV0013651	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05309 - TRAYLAND SCHLINKE Total:</b>					<b>40.00</b>
<b>Vendor: VEN05359 - VICENTE VILLARREAL</b>					
VICENTE VILLARREAL	INV0013450	08/10/2022	GRAND JUROR JULY 2022 TERM	012-113-4410	10.00
<b>Vendor VEN05359 - VICENTE VILLARREAL Total:</b>					<b>10.00</b>
<b>Vendor: VEN05311 - WALTER L GILBERT</b>					
WALTER L GILBERT	INV0013648	08/24/2022	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05311 - WALTER L GILBERT Total:</b>					<b>40.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>33,447.67</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	Amazon-Daily planner code labels transcript cover	012-114-5010	74.76
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>74.76</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	10105 JULY 2022	08/22/2022	686852-0	012-114-6610	82.41
DEWITT POTTH & SON LLC	10105 JULY 2022	08/22/2022	686855-0	012-114-6610	389.73
DEWITT POTTH & SON LLC	10105 JULY 2022	08/22/2022	687911-0	012-114-6610	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>502.14</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01795 - EDOC TECNOLOGIES</b>					
EDOC TECNOLOGIES	19687, 19687	08/22/2022	Annual Maintenance for Software & Dist. Judge User	012-114-6070	10,688.00
<b>Vendor 01795 - EDOC TECNOLOGIES Total:</b>					<b>10,688.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	665163	08/08/2022	Envelopes (10 Boxes)	012-114-5010	421.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>421.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	327894	08/22/2022	Registration 5th Annual Co. Dist. Clerk fall conf	012-114-6120	200.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>200.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>11,885.90</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	F15404940	08/08/2022	COVID TESTING	012-115-6310	84.00
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>84.00</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	10105 JULY 2022	08/22/2022	687912-0	012-115-6610	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0013360	08/08/2022	BODY REMOVAL	012-115-6310	100.00
DRAPER FAMILY SERVICES LLC	INV0013360	08/08/2022	REMOVAL OF BODY - MENDEZ	012-115-6310	395.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>495.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	665187	08/08/2022	OFFICE SUPPLIES	012-115-5010	1.43
GERARD GONZALES	665187	08/08/2022	OFFICE SUPPLIES	012-115-5010	1.43
GERARD GONZALES	665187	08/08/2022	OFFICE SUPPLIES	012-115-5010	4.95
GERARD GONZALES	665187	08/08/2022	JP 1 SUPPLIES	012-115-5010	4.95
GERARD GONZALES	665187	08/08/2022	OFFICE SUPPLIES	012-115-5010	5.17
GERARD GONZALES	665187	08/08/2022	OFFICE SUPPLIES	012-115-5010	6.00
GERARD GONZALES	665187	08/08/2022	OFFICE SUPPLIES	012-115-5010	5.17
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>29.10</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>638.10</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I	393000520428	08/10/2022	20028486-7 KWH 1,763 7/2/2022-8/2/2022	012-116-6510	232.99
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>232.99</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	664938	08/08/2022	OFFICE SUPPLY - FILED STAMP	012-116-5010	51.90
GERARD GONZALES	664991	08/08/2022	STORAGE BOXES, FILE FOLDERS, NAME PLATE	012-116-5010	146.18
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>198.08</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64215	08/22/2022	MONTHLY LICENSING	012-116-6070	500.00
LOCAL GOVERNMENT SOLUTI	64216	08/22/2022	MAINTENANCE SUPPORT SEPTEMBER 2022	012-116-6070	500.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,000.00</b>
<b>Vendor: 03198 - RIVER OAKS PARTNERS LLC</b>					
RIVER OAKS PARTNERS LLC	2022-09	08/31/2022	SEPTEMBER 2022 OFFICE REN	012-116-6010	400.00
<b>Vendor 03198 - RIVER OAKS PARTNERS LLC Total:</b>					<b>400.00</b>
<b>Vendor: 01061 - VICTORIA MORTUARY SERVICES INC</b>					
VICTORIA MORTUARY SERVIC	22-08-03	08/22/2022	TRANSPORT TIFFANY T KOENI	012-116-6310	705.00
<b>Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:</b>					<b>705.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>2,536.07</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X08092022	08/17/2022	287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X08092022	08/17/2022	287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X08092022	08/17/2022	287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X08092022	08/17/2022	287299079834	012-117-6330	30.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>738.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	AWS	012-117-6070	10.75
CITIBANK, N.A.	3651999121	08/17/2022	Web Network Solutions	012-117-6070	1.99
CITIBANK, N.A.	3651999121	08/17/2022	Amazon order 111-9266634-1426607	012-117-7070	151.96
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>164.70</b>
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	SOP016348	08/08/2022	JUNE 2022 EMAIL ACCOUNTS	012-117-6630	414.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>414.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00460267,459465,459221	08/22/2022	3003589 HP COLOR LASER JET	012-117-7070	436.41
SHI GOVERNMENT SOLUTION	GB00460267,459465,459221	08/22/2022	3003589 HP LASER JET	012-117-7070	639.79
SHI GOVERNMENT SOLUTION	GB00460267,459465,459221	08/22/2022	3003589 SURFACE DOCK 2	012-117-7070	218.39
SHI GOVERNMENT SOLUTION	GB00460486	08/08/2022	3003589 CAT6 FIELD TERM PLUGSHIELDED	012-117-7070	228.00
SHI GOVERNMENT SOLUTION	GB00462034	08/08/2022	3003589 NESSUS PROFESSIONAL 1 YR SUBSCRIPTION	012-117-6070	2,663.65
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>4,186.24</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	133137058 JULY2022	08/10/2022	INTERNET JULY 2022	012-117-6330	74.55
SOUTHWESTERN BELL TELEPH	115048345 AUG 2022	08/24/2022	AUG 10-SEPT 09	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0013724	08/31/2022	290685051 8/14-9/13	012-117-6330	60.00
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>177.56</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	22060931N	08/03/2022	CUST PIS1000 6/1/2022 TO 6/30/2022	012-117-6330	732.48
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>732.48</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0090327071822	08/03/2022	ACCT 8260 16 145 0090327 7/18-8/17	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	0137428073022	08/10/2022	8260 16 144 0137428	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887081022	08/17/2022	8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327081822	08/31/2022	8260 16 145 0090327 8/18-9/17	012-117-6330	107.98
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,793.19</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES	9911908065	08/03/2022	842000141-0001 6/24-7/23	012-117-6330	683.84
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>683.84</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>8,890.01</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	10105 JULY 2022	08/22/2022	687699-0	012-121-6610	33.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>33.00</b>
<b>Vendor: 03099 - MELISSA ALCAZAR</b>					
MELISSA ALCAZAR	MA ACTUAL 7/31/22-8/4/22	08/10/2022	ELECTION LAW SEMINAR TRAVEL REIMBURSEMENT	012-121-6120	3,142.97
<b>Vendor 03099 - MELISSA ALCAZAR Total:</b>					<b>3,142.97</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05352 - PRISCILLA WATSON</b>					
PRISCILLA WATSON	PW ACTUAL 7/31/22-8/4/22	08/10/2022	ANNUAL ELECTION LAW SEMINAR - AUSTIN TX	012-121-6120	366.00
<b>Vendor VEN05352 - PRISCILLA WATSON Total:</b>					<b>366.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00460254 GB00460290	08/08/2022	3003589 BROTHER TONER	012-121-5010	411.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>411.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>3,952.97</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	686520-0	012-131-6610	37.21
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>37.21</b>
<b>Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA</b>					
GOVERNMENT FINANCE OFFI	2253003	08/08/2022	MEMBER 43253003 9/1/2022 -8/31/2023	012-131-6120	225.00
<b>Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:</b>					<b>225.00</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>262.21</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	PICTURE FRAME	012-133-5010	16.65
CITIBANK, N.A.	3651999121	08/17/2022	PICTURE FRAME HOLDER	012-133-5010	18.88
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>35.53</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>35.53</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	687592-0	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	664861	08/08/2022	rubber bands & calculator tapes	012-135-5010	19.89
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>19.89</b>
<b>Vendor: VEN05213 - SPINDLEMEDIA INC</b>					
SPINDLEMEDIA INC	15099	08/22/2022	ITEM 4620 REMAINING 50% DATA CONVERSION TRAINING	012-135-6070	27,500.00
<b>Vendor VEN05213 - SPINDLEMEDIA INC Total:</b>					<b>27,500.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	328886	08/10/2022	MEMBER 241073 TAX ASSESSOR COLLECTOR CONFERENCE	012-135-6120	225.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>225.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>27,774.89</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	687000-0	012-137-6610	48.48
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>48.48</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64059	08/08/2022	SEPTEMBER 2022 COUNTY ATTY SUPPORT	012-137-6070	650.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>650.00</b>
<b>Vendor: VEN04052 - WHITNEY SMITH</b>					
WHITNEY SMITH	WS ACTUAL 8/3/22	08/17/2022	MILEAGE LGS CONFERENCE 8/3-8/5/22	012-137-6120	373.75
<b>Vendor VEN04052 - WHITNEY SMITH Total:</b>					<b>373.75</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>1,072.23</b>



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<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0032-00 GAL 1546	012-142-6510	311.76
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0038-00 KWH 25280 (SPLIT COST) GAL 3454	012-142-6510	1,234.16
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,545.92</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	27689	08/08/2022	ACCT 10323 SERVICE 8/1/202	012-142-6010	168.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>168.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	8003514 JULY 2022	08/22/2022	2261892	012-142-5020	47.00
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>47.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0013640	08/24/2022	910584987 1631860 91 CCF 0	012-142-6510	121.48
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>121.48</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	INV 485	08/08/2022	ANNEX ROOF JOB ORDER CONTRACT	012-142-6570	94,670.00
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>94,670.00</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>96,552.40</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0271	08/08/2022	Cleaning Services 7/18/2022- 7/22/2022 - Courthouse	012-143-6570	332.15
ALEJANDRO E RAMOS	0272	08/08/2022	Cleaning Services 7/18/2022- 7/22/2022 - Courthouse	012-143-6570	274.95
ALEJANDRO E RAMOS	0273	08/22/2022	Cleaning Services 8/1/2022- 8/5/2022 - Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0274	08/22/2022	Cleaning Services 8/8/2022- 8/12/2022 - Courthouse	012-143-6570	325.00
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,257.10</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14710649 JULY 2022	08/08/2022	PAYER 14710649	012-143-5020	431.68
CINTAS CORPORATION NO. 2	14710649 JULY 2022	08/08/2022	PAYER 14710649	012-143-5130	105.61
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>537.29</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0023-00 GAL 2188	012-143-6510	74.84
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0030-00 KWH 41200 GAL 233600	012-143-6510	5,814.10
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>5,888.94</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	8003514 JULY 2022	08/22/2022	2261892	012-143-5020	108.63
GULF COAST PAPER COMPAN	8003514 JULY 2022	08/22/2022	2255192	012-143-5050	115.94
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>224.57</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0013641	08/24/2022	910584987 1388546 91	012-143-6510	430.11
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>430.11</b>
<b>Vendor: 02642 - PAPAWS PLUMBING CO</b>					
PAPAWS PLUMBING CO	2881	08/08/2022	TOILET REPAIR	012-143-6580	130.00
<b>Vendor 02642 - PAPAWS PLUMBING CO Total:</b>					<b>130.00</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>8,468.01</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0550-00 GAL 728113	012-144-6510	7,328.14
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0552-00 KWH 125000	012-144-6510	13,538.00
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>20,866.14</b>

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<b>Vendor: 03182 - D BRADEN CONSTRUCTION LLC</b>					
D BRADEN CONSTRUCTION LL	INV0013501	08/22/2022	PLUMBING REPAIRS 4/12;5/17;6/2 JAIL	012-144-6580	915.00
<b>Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:</b>					<b>915.00</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0013717	08/31/2022	182298001 322KWH 7/15- 8/15	012-144-6510	58.75
GUADALUPE VALLEY ELECTRIC	INV0013718	08/31/2022	182298003 1226 KWH 7/15- 8/15	012-144-6510	153.51
GUADALUPE VALLEY ELECTRIC	INV0013719	08/31/2022	182298005 2137 KWH 7/15- 8/15	012-144-6510	249.00
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>461.26</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	210000612479	08/24/2022	20 010 653-2 KWH 1151	012-144-6510	165.78
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>165.78</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0013656	08/24/2022	ACCT 910316813 1237403 45; AUGUST2022, 757.442 CCF	012-144-6510	1,017.68
ONEOK INC	INV0013656	08/24/2022	ACCT 910316813 2345605 82; AUGUST2022, 403.881 CCF	012-144-6510	599.35
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>1,617.03</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	8185	08/22/2022	7/26/2022 REPAIRS TO WALKIN FREEZER	012-144-6610	640.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>640.00</b>
<b>Vendor: 01821 - SHERWIN WILLIAMS COMPANY</b>					
SHERWIN WILLIAMS COMPAN	1738-0	08/22/2022	JAIL HOUSE ORDER PAINT AND SUPPLIES	012-144-5090	312.87
SHERWIN WILLIAMS COMPAN	1780-2	08/22/2022	JAIL HOUSE ORDER PAINT AND SUPPLIES	012-144-5090	126.85
<b>Vendor 01821 - SHERWIN WILLIAMS COMPANY Total:</b>					<b>439.72</b>
<b>Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
THYSSENKRUPP ELEVATOR CO	3006750538	08/08/2022	service contract payment	012-144-6010	805.64
<b>Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>805.64</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>25,910.57</b>
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>					
<b>Vendor: 00530 - GELASIO GARCIA</b>					
GELASIO GARCIA	14663	08/08/2022	JUNE 2022 LAWN SERVICES	012-147-6010	685.00
<b>Vendor 00530 - GELASIO GARCIA Total:</b>					<b>685.00</b>
<b>Department 147 - LAWN &amp; YARD MAINTENANCE Total:</b>					<b>685.00</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0271	08/08/2022	Cleaning Services 7/18/2022- 7/22/2022 - New Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0272	08/08/2022	Cleaning Services 7/18/2022- 7/22/2022 NEW ANNEX	012-148-6570	419.25
ALEJANDRO E RAMOS	0273	08/22/2022	Cleaning Services 8/1/2022- 8/5/2022 - New Annex	012-148-6570	337.35
ALEJANDRO E RAMOS	0274	08/22/2022	Cleaning Services 8/8/2022- 8/12/2022 - New Annex	012-148-6570	325.00
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,406.60</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0038-00 KWH 25280 (SPLIT COST) GAL 3454	012-148-6510	1,433.69
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,433.69</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	27679	08/08/2022	ACCT 12138 SERVICE 7/29/2022	012-148-6010	215.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>215.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	8003514 JULY 2022	08/22/2022	2261892	012-148-5020	90.00
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>90.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0013639	08/24/2022	910584987 1631928 36 CCF 15.673	012-148-6510	140.02
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>140.02</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	247066	08/22/2022	ALARM MONITORING	012-148-6640	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>3,340.31</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: VEN05345 - CASCO INDUSTRIES INC</b>					
CASCO INDUSTRIES INC	238876	08/08/2022	Nightstick NSR-9944XL Flashlight	012-151-5090	123.38
<b>Vendor VEN05345 - CASCO INDUSTRIES INC Total:</b>					<b>123.38</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	Vehicle electric jack and wrench - one return	012-151-5090	107.09
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>107.09</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	68688	08/22/2022	W-285575 CONSTABLE 1	012-151-6610	155.45
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>155.45</b>
<b>Vendor: 02793 - KELLY J PHELPS</b>					
KELLY J PHELPS	KP ACTUAL 7/25/2022	08/03/2022	SCHOOL SAFTEY TRAINING STAFFORD TX	012-151-6120	159.70
KELLY J PHELPS	INV0013725	08/31/2022	REIMBURSEMENT Conference Registration Fee (STJPCA)	012-151-6120	150.00
<b>Vendor 02793 - KELLY J PHELPS Total:</b>					<b>309.70</b>
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	2247011 JULY 2022	08/08/2022	2247011-202207-1 CONSTABLE 1	012-151-6070	75.00
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>75.00</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>770.62</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 03143 - KOLOGIK LLC</b>					
KOLOGIK LLC	7021095	08/08/2022	COPSYNC SUPPORT 11/13/21- 11/12/22	012-152-6070	600.00
<b>Vendor 03143 - KOLOGIK LLC Total:</b>					<b>600.00</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>600.00</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	250577 JULY 2022	08/22/2022	2207-788272; -804858; - 814537	012-154-5050	129.45
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>129.45</b>
<b>Vendor: 01244 - CARL BOWEN</b>					
CARL BOWEN	CB ACTUAL 7/22/22	08/03/2022	ACTUAL 2022 ANNUAL TRAINING CONFERENCE 7/22- 7/27/2	012-154-6120	184.05
<b>Vendor 01244 - CARL BOWEN Total:</b>					<b>184.05</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	TEEX jail school training h merrill	012-154-6120	550.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999121	08/17/2022	Victoria College-TCOLE exam jailer McCord & Rangel	012-154-6120	50.00
CITIBANK, N.A.	3651999121	08/17/2022	Postage for investigations	012-154-6950	26.95
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>626.95</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	687145-0 & 688623-0	012-154-5010	806.21
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	686522-0	012-154-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>836.21</b>
<b>Vendor: VEN05350 - DYLAN RAY GARZA</b>					
DYLAN RAY GARZA	DG ACTUAL 6/28-6/30	08/10/2022	JAILER FIREARMS COURSE BEEVILLE TX - MILEAGE	012-154-6120	126.36
<b>Vendor VEN05350 - DYLAN RAY GARZA Total:</b>					<b>126.36</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	69063	08/22/2022	W-287038 SHERIFF	012-154-6610	593.04
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>593.04</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	1-0119067	08/08/2022	2016 FORD TRK #1593	012-154-6610	54.07
<b>Vendor 02044 - F C E L INC Total:</b>					<b>54.07</b>
<b>Vendor: 00364 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI	7-847-56486	08/17/2022	1886-9405-5	012-154-6950	56.94
<b>Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>56.94</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0914721	08/22/2022	Emblems and stripes for uniforms	012-154-5130	71.99
G T DISTRIBUTORS INC	INV0915497	08/22/2022	1181 BLACKINTON -J62 BAR GOLD	012-154-5130	26.69
G T DISTRIBUTORS INC	INV0917274	08/22/2022	Corporal and Sergeant stripes/emblems	012-154-5130	84.77
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>183.45</b>
<b>Vendor: 00511 - GEORGE RANDAL SHELTON</b>					
GEORGE RANDAL SHELTON	INV0013509	08/22/2022	CFS010603-32 white charolais bull hwy 87N Westhoff	012-154-6900	327.80
<b>Vendor 00511 - GEORGE RANDAL SHELTON Total:</b>					<b>327.80</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	664943	08/08/2022	DVD'S, PHONE REST, MEMO PADS	012-154-5010	330.16
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>330.16</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	40742, 40852, 40876	08/22/2022	REPAIRS	012-154-6610	710.06
JAMES E TIMPONE	40909	08/22/2022	BATTERY	012-154-6610	299.10
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>1,009.16</b>
<b>Vendor: 03163 - JOHN GARONI</b>					
JOHN GARONI	JG ACTUAL 7/22/2022	08/10/2022	ACTUAL 2022 ANNUAL SHERIFF'S CONF	012-154-6120	184.05
<b>Vendor 03163 - JOHN GARONI Total:</b>					<b>184.05</b>
<b>Vendor: 02777 - JOHNNY J CARVER</b>					
JOHNNY J CARVER	INV0013518	08/22/2022	cfs-011026-22 - horse 1470 lockhart cemetary rd	012-154-6900	171.48
<b>Vendor 02777 - JOHNNY J CARVER Total:</b>					<b>171.48</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	41677	08/22/2022	Repairs to Unit 8391 - radio and lights issue.	012-154-6610	194.37
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>194.37</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	0759483380	08/22/2022	452001	012-154-5050	21.98
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>21.98</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00463423	08/22/2022	3003589 TONER	012-154-5010	857.63
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>857.63</b>
<b>Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>					
TEXAS COMMISSION ON LAW	ORDER 24768	08/17/2022	TCOLE conference registration for Thomas Eisman	012-154-6120	200.00
TEXAS COMMISSION ON LAW	ORDER 24768	08/17/2022	TCOLE conference registration for J Garoni	012-154-6120	200.00
<b>Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>					<b>400.00</b>
<b>Vendor: VEN04703 - THE PRAETORIAN GROUP</b>					
THE PRAETORIAN GROUP	INVPR109118	08/22/2022	INVPR109118 Police one academy 10/22 - 09/23	012-154-6120	4,875.00
<b>Vendor VEN04703 - THE PRAETORIAN GROUP Total:</b>					<b>4,875.00</b>
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	4508151	08/22/2022	ACCT TI DEWITT002; AUGUST 2022	012-154-6070	129.00
TOWNSQUARE INTERACTIVE L	4481970	08/22/2022	ACCT TI DEWITT002; JULY 202	012-154-6070	129.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>258.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-08-01-2022	08/22/2022	Uniform Cleaning jail and deputies	012-154-5130	208.41
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>208.41</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902231	08/10/2022	86937-3290 CLOSING DATE 7/24/2022	012-154-5030	380.93
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>380.93</b>
<b>Department 154 - SHERIFF Total:</b>					<b>12,009.49</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	079895 JULY 2022	08/22/2022	JULY 2022 INVOICES	012-155-5020	1,012.35
BEN E KEITH CO	079895 JULY 2022	08/22/2022	JULY 2022 INVOICES	012-155-5110	24,401.92
BEN E KEITH CO	079895 JULY 2022	08/22/2022	JULY 2022 INVOICE	012-155-5120	1,234.31
BEN E KEITH CO	079895 JULY 2022	08/22/2022	JULY 2022 INVOICES	012-155-5200	393.59
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>27,042.17</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	258079	08/22/2022	7/5/2022 SERVICE	012-155-6952	63.25
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>63.25</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	spytech	012-155-5010	49.90
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>49.90</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	665004	08/08/2022	5 Jail receipt books	012-155-5010	358.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>358.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	1163000 JULY 2022	08/22/2022	2257752,2264582,2264785	012-155-5020	1,191.46
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>1,191.46</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	STMT 3489 JULY 2022	08/08/2022	ACCT 10021105000	012-155-5110	835.01
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>835.01</b>
<b>Vendor: VEN05366 - KRYSTAL DIAZ</b>					
KRYSTAL DIAZ	ACTUAL KD 8/24/2022	08/31/2022	INMATE TRANSPORT COLUMBIA CO ARKANSAS	012-155-6900	59.00
<b>Vendor VEN05366 - KRYSTAL DIAZ Total:</b>					<b>59.00</b>

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<b>Vendor: 02070 - PHILIP IMES</b>					
PHILIP IMES	ACTUAL PI 8/24/22	08/31/2022	INMATE TRANSPORT COLUMBIA CO ARKANSAS	012-155-6900	59.00
<b>Vendor 02070 - PHILIP IMES Total:</b>					<b>59.00</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	BASE45023	08/08/2022	SEPT 2022 BASE	012-155-6951	17,907.44
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>17,907.44</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-08-01-2022	08/22/2022	uniform cleanin	012-155-5130	250.42
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>250.42</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>47,815.65</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	INV0013716	08/31/2022	EMC TRAVEL FUEL FOR TAHOE	012-158-5030	162.01
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>162.01</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>162.01</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR	INV0013597	08/22/2022	FIRE CALLS 7/29 & 7/30	012-181-6820	600.00
<b>Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:</b>					<b>600.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC</b>					
THOMASTON VOLUNTEER FIR	INV0013356	08/08/2022	7/13/2022 FIRE CALL	012-181-6820	300.00
THOMASTON VOLUNTEER FIR	INV0013530	08/22/2022	7/18/22; 7/30/22 FIRE CALLS	012-181-6820	600.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>900.00</b>
<b>Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF</b>					
VOLUNTEER FIRE DEPARTMEN	INV0013425	08/08/2022	JULY 2022 FIRE CALLS	012-181-6820	2,700.00
<b>Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:</b>					<b>2,700.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>4,200.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00767 - ANTHONY NETARDUS</b>					
ANTHONY NETARDUS	AN ACTUAL 7/23-7/27	08/03/2022	TCAA State Convention expenses	012-190-6120	1,251.54
<b>Vendor 00767 - ANTHONY NETARDUS Total:</b>					<b>1,251.54</b>
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	DG ACT 7/25-7/28	08/03/2022	TEAFCS DECATUR TX STATE ASSOC MEETING	012-190-6150	345.53
DENISE GOEBEL	DG ACTUAL 8/11/2022	08/17/2022	TEAFCS Association - Professional Development	012-190-6150	217.42
DENISE GOEBEL	DG 8.15.2022 STATE AGENT C	08/24/2022	ACTUAL STATE AGENT CONFERENCE 8/15-8/17/22	012-190-6150	328.72
DENISE GOEBEL	DG 9/7/22 DUES	08/24/2022	Southeast Region Total Faculty Training	012-190-6150	50.00
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>941.67</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	10105 JULY 2022	08/22/2022	686853-0	012-190-6610	147.42
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>147.42</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	664877	08/08/2022	Office Supplies	012-190-5010	74.22
GERARD GONZALES	665125	08/08/2022	office supplies	012-190-5010	80.17
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>154.39</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>2,495.02</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>501,332.45</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 214 - JAIL COMMISSARY</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	079895 JULY 2022	08/22/2022	JULY 2022 INVOICES	014-214-5190	731.47
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>731.47</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	1163000 JULY 2022	08/22/2022	2257647	014-214-5190	46.44
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>46.44</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0003125080122	08/24/2022	8260 16 144 0003125 8/1-8/31/22	014-214-6900	300.39
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>300.39</b>
<b>Vendor: 00184 - UNITED STATES POSTAL SERVICE</b>					
UNITED STATES POSTAL SERVI	INV0013615	08/17/2022	STAMPS FOR INDIGENT INMATES	014-214-5190	600.00
<b>Vendor 00184 - UNITED STATES POSTAL SERVICE Total:</b>					<b>600.00</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>1,678.30</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>1,678.30</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	020-020-0210	226.89
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>453.78</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013434	08/12/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0013622	08/26/2022	NATIONAL FARM LIFE	020-020-0210	15.98
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>31.96</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,378.24</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	020-020-0210	5.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,983.08</b>
					<b>6,847.06</b>
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	PRE-EMPLOYMENT QUERY	020-120-6900	1.25
CITIBANK, N.A.	3651999121	08/17/2022	PRE-EMPLOYMENT MVR	020-120-6900	6.50
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>7.75</b>
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMEN	CDT-082022	08/08/2022	AUGUST 2022 SERVICES	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	328699	08/03/2022	MEMBER 231818 JAMES PILCHIEK SR - REG CONFERENCE	020-120-6120	275.00
TEXAS ASSOCIATION OF COU	328700	08/03/2022	MEMBER 231818 JAMES KAISER - REG CONFERENCE	020-120-6120	275.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>550.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02768 - TRACKER SOFTWARE CORP</b>					
TRACKER SOFTWARE CORP	231-010	08/22/2022	ANNUAL SUPPORT APRIL 2022-MARCH 2023	020-120-6070	3,138.00
<b>Vendor 02768 - TRACKER SOFTWARE CORP Total:</b>					<b>3,138.00</b>
<b>Vendor: 02794 - TXTAG</b>					
TXTAG	ACCT 1101931018 PCT 1	08/22/2022	TOLL CHARGES	020-120-6120	26.36
<b>Vendor 02794 - TXTAG Total:</b>					<b>26.36</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>11,222.11</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>18,069.17</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	021-020-0210	127.77
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	021-020-0210	127.77
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>255.54</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013434	08/12/2022	NATIONAL FARM LIFE	021-020-0210	162.57
NATIONAL FARM LIFE	INV0013622	08/26/2022	NATIONAL FARM LIFE	021-020-0210	162.57
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>325.14</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	021-020-0210	2,875.80
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	021-020-0210	2,780.06
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,655.86</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	021-020-0210	42.34
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,775.74</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0013431	08/12/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0013619	08/26/2022	CHILD SUPPORT	021-020-0210	294.92
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>589.84</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1</b>					<b>17,602.12</b>
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	197208; 19209	08/08/2022	197209	021-171-7130	8,433.08
ABN CONSTRUCTION	197208; 19209	08/08/2022	197208	021-171-7130	6,447.50
ABN CONSTRUCTION	197205,303,305,307,308	08/08/2022	197307	021-171-7130	93,058.50
ABN CONSTRUCTION	197205,303,305,307,308	08/08/2022	197308	021-171-7130	18,671.40
ABN CONSTRUCTION	197205,303,305,307,308	08/08/2022	197205	021-171-7130	901.20
ABN CONSTRUCTION	197205,303,305,307,308	08/08/2022	197305	021-171-7130	770.00
ABN CONSTRUCTION	197205,303,305,307,308	08/08/2022	197303	021-171-7130	2,583.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197257	021-171-7130	777.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197269	021-171-7130	7,812.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197271	021-171-7130	798.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197255	021-171-7130	12,390.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197260	021-171-7130	8,631.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197262	021-171-7130	399.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197268	021-171-7130	3,885.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197259	021-171-7130	3,150.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197270	021-171-7130	2,205.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197265	021-171-7130	1,596.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197264	021-171-7130	210.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197261	021-171-7130	798.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197267	021-171-7130	924.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197254	021-171-7130	1,512.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197272	021-171-7130	1,197.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197266	021-171-7130	24,675.00
ABN CONSTRUCTION	7/29/2022 CRACK SEAL PCT 1	08/08/2022	197263	021-171-7130	399.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>202,222.68</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	250573 JULY 2022	08/22/2022	2007-809828, 808536, 810763, 815009, 817759,825	021-171-5050	63.97
ALAMO LUMBER COMPANY	250573 JULY 2022	08/22/2022	2007-809828, 808536, 810763, 815009, 817759,825	021-171-7130	223.56
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>287.53</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	8/1/22 STMT PCT 1	08/22/2022	JULY INVOICES	021-171-5050	180.24
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>180.24</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	P500PD	08/22/2022	500236 PARTS	021-171-5050	498.88
ANDERSON MACHINERY COM	P500Q2	08/22/2022	SIGHT GUAGE	021-171-5050	83.82
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>582.70</b>
<b>Vendor: 00257 - ARNOLD OIL CO</b>					
ARNOLD OIL CO	102H6065	08/08/2022	CUST 4240X1 PURUS SYN BLN 15W40	021-171-5030	827.04
<b>Vendor 00257 - ARNOLD OIL CO Total:</b>					<b>827.04</b>
<b>Vendor: 01529 - BRUCE GOHMERT</b>					
BRUCE GOHMERT	19776	08/22/2022	BREAKROOM AC	021-171-6610	112.00
<b>Vendor 01529 - BRUCE GOHMERT Total:</b>					<b>112.00</b>
<b>Vendor: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	5573	08/22/2022	FENCE WORK FM 240	021-171-5070	6,836.00
<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>					<b>6,836.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14710569 PCT 1 JULY 2022	08/22/2022	4124533105,4125270414,412 5814051,4126491296	021-171-5020	233.28
CINTAS CORPORATION NO. 2	14710569 PCT 1 JULY 2022	08/22/2022	5117292482	021-171-5080	160.20
CINTAS CORPORATION NO. 2	14710569 PCT 1 JULY 2022	08/22/2022	4124533105,4125270414,412 5814051,4126491296	021-171-5130	930.62
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,324.10</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	postage	021-171-5010	16.10
CITIBANK, N.A.	3651999121	08/17/2022	Cleaning Supplies	021-171-5020	119.41
CITIBANK, N.A.	3651999121	08/17/2022	Parts	021-171-5050	17.47
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>152.98</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	15-2180-00 KWH 2119 GAL 1541	021-171-6510	270.98
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	15-2181-00 COLLECTION CENTER TRASH	021-171-6900	145.00
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	15-2180-00 ROADS WATER 204834 GAL	021-171-7130	850.45
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,266.43</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	ACCT 590124 7/31/2022	08/22/2022	S0210380901	021-171-5050	500.14
CLEVELAND MACK SALES INC	ACCT 590124 7/31/2022	08/22/2022	R0210137171	021-171-6610	1,338.85
CLEVELAND MACK SALES INC	ACCT 590124 7/31/2022	08/22/2022	R0210136111	021-171-6610	669.51
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>2,508.50</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	343345	08/08/2022	CUST 1519 PCT 1 ELDER RD	021-171-7130	9,722.07
COLORADO MATERIALS LTD	343852	08/08/2022	CUST 1519 PCT 1 ELDER RD	021-171-7130	39,216.00

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COLORADO MATERIALS LTD	344365	08/08/2022	CUST 1519 PCT 1 YARD	021-171-7130	11,746.33
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>60,684.40</b>
<b>Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC</b>					
COMPACT CONSTRUCTION EQ	ORDER 005080	08/08/2022	ACCT DEWIT001	021-171-5050	73.24
<b>Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:</b>					<b>73.24</b>
<b>Vendor: VEN04393 - DAVITT JAMES SMITH</b>					
DAVITT JAMES SMITH	971926	08/22/2022	971926	021-171-6010	350.00
<b>Vendor VEN04393 - DAVITT JAMES SMITH Total:</b>					<b>350.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	COMMPCT1-4533-AUG22	08/24/2022	1MC424014E3135760; 906-4632	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	COMMPCT1-4533-AUG22	08/24/2022	2NKHHM7X2FM431567; 114-4758 (SPLIT BETWEEN ALL 4)	021-171-6610	5.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>27.50</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LL	10-97675	08/08/2022	GALVANIZED PIPE POST AND CAPS	021-171-7130	3,437.10
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>3,437.10</b>
<b>Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA</b>					
ENRIQUE REYNA AND REYNAL	1084	08/22/2022	FLAT TIRE	021-171-6610	25.00
<b>Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:</b>					<b>25.00</b>
<b>Vendor: 02823 - EXIBIX INC</b>					
EXIBIX INC	8787	08/22/2022	8787	021-171-5050	160.00
<b>Vendor 02823 - EXIBIX INC Total:</b>					<b>160.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	664910	08/08/2022	JUNE INVOICES	021-171-5010	41.10
GERARD GONZALES	664939	08/08/2022	JUNE INVOICES	021-171-5010	39.90
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>81.00</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	102116 JULY / AUGUST	08/22/2022	X501050148:01	021-171-5050	535.28
GULF INTERNATIONAL INC	102116 JULY / AUGUST	08/22/2022	X501049285:01 TRK 3177	021-171-5050	89.40
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>624.68</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC</b>					
HANSON PROFESSIONAL SERV	1095222	08/08/2022	PROJECT 16L0192	021-171-6010	6,635.00
HANSON PROFESSIONAL SERV	1095856	08/22/2022	FM 240	021-171-7130	4,037.00
<b>Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:</b>					<b>10,672.00</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	22645C	08/08/2022	Saftey	021-171-5080	49.98
INDUSTRIAL ENAMEL & SUPPL	22668C	08/08/2022	Parts	021-171-5050	15.02
INDUSTRIAL ENAMEL & SUPPL	22697C	08/08/2022	Parts	021-171-5050	564.97
INDUSTRIAL ENAMEL & SUPPL	22712C	08/08/2022	Saftey	021-171-5080	63.00
INDUSTRIAL ENAMEL & SUPPL	22732C	08/08/2022	Parts	021-171-5050	4.85
INDUSTRIAL ENAMEL & SUPPL	22733C	08/08/2022	Parts	021-171-5050	77.20
INDUSTRIAL ENAMEL & SUPPL	22762C	08/08/2022	Saftey	021-171-5080	55.44
INDUSTRIAL ENAMEL & SUPPL	22850C	08/22/2022	inv 22850c	021-171-5050	72.20
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>902.66</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	64123-93674 JULY 2022	08/08/2022	INV 1487268, 1487642	021-171-5050	753.76
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>753.76</b>
<b>Vendor: 03049 - LAVACA FARM EQUIPMENT INC</b>					
LAVACA FARM EQUIPMENT IN	H 05517	08/08/2022	7/19/2022 INVOICE	021-171-5050	344.27
<b>Vendor 03049 - LAVACA FARM EQUIPMENT INC Total:</b>					<b>344.27</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	396832	08/08/2022	CUSTOM CONTRACTOR STYLE TRUCK BED	021-171-7090	9,698.00
MCMAHAN SERVICES LTD	397013	08/22/2022	8/4/2022 WELDING SERVICE	021-171-5050	346.25

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MCMAHAN SERVICES LTD	397156	08/22/2022	NITROGEN 125	021-171-5050	12.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>10,056.25</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	2251V	08/08/2022	Brush Cutter	021-171-7090	11,408.90
NUECES FARM CENTER INC	6113V	08/08/2022	CONTRACT C00003734V 7/12 -8/9/22	021-171-7120	4,000.00
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>15,408.90</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	268580 PCT 1 JULY 2022	08/22/2022	0759-481910, 483232, 48384	021-171-5030	21.99
O REILLY AUTOMOTIVE STORE	268580 PCT 1 JULY 2022	08/22/2022	0759-481910, 483232, 48384	021-171-5050	66.72
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>88.71</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>					
P SQUARED EMULSIONS PLAN	22389	08/08/2022	P2 Oil	021-171-7130	133,664.88
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>					<b>133,664.88</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0013396	08/08/2022	INV 203897	021-171-5050	57.53
ROBERT REED WAGNER	INV0013396	08/08/2022	INV 203710	021-171-5050	45.00
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>102.53</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103147746, CR 103148030	08/22/2022	0490909	021-171-5050	406.24
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>406.24</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO PCT 1	08/08/2022	INV 0499002, 0499358, 0499955	021-171-5030	13,782.90
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>13,782.90</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0090327071822	08/03/2022	ACCT 8260 16 145 0090327 7/18-8/17	021-171-6500	50.56
TWE ADVANCE NEWHOUSE P	0090327081822	08/31/2022	8260 16 145 0090327 8/18- 9/17	021-171-6500	50.56
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>101.12</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	DEWIT003 PCT 1	08/22/2022	P91193,P95376,P95377,P961 68,P96293	021-171-5050	4,100.15
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>4,100.15</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	23630	08/22/2022	BID 2022-005 ITEM 7	021-171-7130	3,088.48
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>3,088.48</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>475,235.97</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>492,838.09</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	022-020-0210	160.33
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>320.66</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013434	08/12/2022	NATIONAL FARM LIFE	022-020-0210	271.78
NATIONAL FARM LIFE	INV0013622	08/26/2022	NATIONAL FARM LIFE	022-020-0210	271.78
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>543.56</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013436	08/12/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0013437	08/12/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0013624	08/26/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0013625	08/26/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>700.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	022-020-0210	2,719.21
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	022-020-0210	2,350.59
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,069.80</b>

<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	022-020-0210	87.96
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	022-020-0210	4,391.56
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	022-020-0210	87.96
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	022-020-0210	4,391.56
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	022-020-0210	18.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,995.04</b>
<b>15,629.06</b>					

**Department: 172 - ROAD & BRIDGE PCT #2**

**Vendor: 02613 - ABN CONSTRUCTION**

ABN CONSTRUCTION	197273	08/22/2022	2022-001 CATTLE GUARD RD	022-172-7130	3,843.00
ABN CONSTRUCTION	197274	08/22/2022	2022-001 STRATTON RD	022-172-7130	4,305.00
ABN CONSTRUCTION	197275	08/22/2022	2022-001 RICE RD	022-172-7130	1,281.00
ABN CONSTRUCTION	197276	08/22/2022	2022-001 HAHN RD	022-172-7130	2,499.00
ABN CONSTRUCTION	197277	08/22/2022	2022-001 KAISER-ADAMS RD	022-172-7130	4,179.00
ABN CONSTRUCTION	197278	08/22/2022	2022-001 ELLEN MAY RD	022-172-7130	1,827.00
ABN CONSTRUCTION	197279 BLUEBONNET	08/22/2022	2022-001 BLUEBONNET LN	022-172-7130	819.00
ABN CONSTRUCTION	197279 ISDALE	08/22/2022	2022-001 ISDALE RD	022-172-7130	630.00
ABN CONSTRUCTION	197280	08/22/2022	2022-001 THIELE DR	022-172-7130	420.00
ABN CONSTRUCTION	197281	08/22/2022	2022-001 DAGG RD	022-172-7130	1,176.00
ABN CONSTRUCTION	197282	08/22/2022	2022-001 GERDES RD	022-172-7130	504.00
ABN CONSTRUCTION	197283	08/22/2022	2022-001 MARTINEZ RD	022-172-7130	210.00
ABN CONSTRUCTION	197284 LONE TREE RD	08/22/2022	2022-001 LONE TREE RD	022-172-7130	2,478.00
ABN CONSTRUCTION	197284 RATHKAMP DRYER RD	08/22/2022	2022-001 RATHKAMP DRYER RD	022-172-7130	3,297.00
ABN CONSTRUCTION	197285	08/22/2022	2022-001 SCHMIDT RD	022-172-7130	252.00
ABN CONSTRUCTION	197286 DREYER-TURKEY BOT	08/22/2022	2022-001 DREYER-TURKEY BOTTOM RD	022-172-7130	3,024.00
ABN CONSTRUCTION	197286 H BLANK RD	08/22/2022	2022-001 H BLANK RD	022-172-7130	1,428.00
ABN CONSTRUCTION	197287	08/22/2022	2022-001 STEEN RD	022-172-7130	1,050.00
ABN CONSTRUCTION	197288	08/22/2022	2022-001 E BLANK RD	022-172-7130	4,935.00
ABN CONSTRUCTION	197289	08/22/2022	2022-001 PARGMANN RD	022-172-7130	5,964.00
ABN CONSTRUCTION	197290	08/22/2022	2022-001 MCELROY RD	022-172-7130	399.00
ABN CONSTRUCTION	197291	08/22/2022	2022-001 HULSE RD	022-172-7130	1,701.00
ABN CONSTRUCTION	197292	08/22/2022	2022-001 CONCRETE EDGER RD	022-172-7130	1,575.00
ABN CONSTRUCTION	197293	08/22/2022	2022-001 CONCRETE EDGER RD E	022-172-7130	924.00
ABN CONSTRUCTION	197294	08/22/2022	2022-001 BRAMLETTE RD	022-172-7130	2,247.00
ABN CONSTRUCTION	197295	08/22/2022	2022-001 SAAPP RD	022-172-7130	399.00
ABN CONSTRUCTION	197296	08/22/2022	2022-001 MATTHEW ADAMS RD	022-172-7130	651.00
ABN CONSTRUCTION	197297	08/22/2022	2022-001 PRIMITIVE BAPTIST RD	022-172-7130	399.00
ABN CONSTRUCTION	197298	08/22/2022	2022-001 BENBOW RD	022-172-7130	399.00
ABN CONSTRUCTION	197299 ADAM LEESVILLE RD	08/22/2022	2022-001 ADAM LEESVILLE R	022-172-7130	210.00
ABN CONSTRUCTION	197299 MORRIS COMMUNITY	08/22/2022	2022-001 MORRIS COMMUNITY RD	022-172-7130	1,974.00
ABN CONSTRUCTION	197300	08/22/2022	2022-001 HANNESSE RD	022-172-7130	3,297.00
ABN CONSTRUCTION	197301	08/22/2022	2022-001 W BLANK RD	022-172-7130	147.00
ABN CONSTRUCTION	197302	08/22/2022	2022-001 MCGEHEE RD	022-172-7130	210.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>58,653.00</b>

**Vendor: 00122 - ALAMO LUMBER COMPANY**

ALAMO LUMBER COMPANY	251771 JULY 2022	08/22/2022	2207-792993	022-172-7130	502.69
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	251771 JULY 2022	08/22/2022	2207-785288	022-172-7130	1,005.38
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>1,508.07</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	3442	08/08/2022	2022-005 ITEM 19	022-172-7130	7,221.56
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>7,221.56</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	P500OR	08/22/2022	#500247/Parts	022-172-5050	37.04
ANDERSON MACHINERY COM	R500DL	08/22/2022	RENTAL CONTRACT C5003D	022-172-7120	15,030.33
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>15,067.37</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14710623 PCT 2 JULY 2022	08/22/2022	4124704939, 4125281354, 4125957060, 4126635609	022-172-5020	239.36
CINTAS CORPORATION NO. 2	14710623 PCT 2 JULY 2022	08/22/2022	4124704939, 4125281354, 4125957060, 4126635609	022-172-5130	1,008.33
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,247.69</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	RECONYX MONTHLY CAMERA SYSTEM	022-172-6900	45.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>45.00</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	PCT2 6/7-7/7	08/03/2022	ACCT 009-0000381-001 1770KWH 230 GAL	022-172-6510	284.02
CITY OF YOAKUM	INV0013722	08/31/2022	ACCT 009-0000381-001 1570KWH 1787 GAL	022-172-6510	261.94
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>545.96</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	344363	08/08/2022	CUST 1519 PCT 2 FM951 & CR215	022-172-7130	13,948.92
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>13,948.92</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	255270	08/08/2022	7/18/2022 RAKE, CLOTHLINE	022-172-5050	30.28
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>30.28</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	COMMPCT1-4533-AUG22	08/24/2022	2NKHHM7X2FM431567; 114-4758 (SPLIT BETWEEN ALL 4)	022-172-6610	5.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>5.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	686064-0	022-172-5010	14.32
DEWITT POTH & SON LLC	10105 JULY 2022	08/22/2022	686063-0	022-172-5010	9.02
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>23.34</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0013720	08/31/2022	182298006 SECURITY LIGHT 7/15-8/15	022-172-6510	14.94
GUADALUPE VALLEY ELECTRIC	INV0013721	08/31/2022	182298002 57KWH 7/15-8/15	022-172-6510	30.98
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>45.92</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	0351900 JULY 2022	08/22/2022	PIMV0158480	022-172-5050	232.68
HOLT COMPANY OF TEXAS	0351900 JULY 2022	08/22/2022	PIMV0158407	022-172-5050	50.85
HOLT COMPANY OF TEXAS	0351900 JULY 2022	08/22/2022	PIMV0158406	022-172-5050	715.88
HOLT COMPANY OF TEXAS	0351900 JULY 2022	08/22/2022	PIMV0158407	022-172-5050	152.55
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>1,151.96</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK IN	703226, 703234	08/22/2022	JULY 2022	022-172-5050	95.86
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>95.86</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	64123-93674 JULY 2022	08/08/2022	INV 1484212	022-172-6610	28.06
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>28.06</b>

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<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	30184346	08/22/2022	71901700	022-172-5050	40.97
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>40.97</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0013656	08/24/2022	ACCT 910297428 1281558 00; AUGUST 2022; 0.00 CCF	022-172-6510	122.74
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>122.74</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>					
P SQUARED EMULSIONS PLAN	22398	08/08/2022	P2 STABILIZER DICKINSON ROAD	022-172-7130	14,785.20
P SQUARED EMULSIONS PLAN	22423	08/22/2022	DICKINSON RD	022-172-7130	17,902.08
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>					<b>32,687.28</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0013396	08/08/2022	INV 203691	022-172-5050	16.18
ROBERT REED WAGNER	INV0013396	08/08/2022	INV 203707	022-172-5090	64.70
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>80.88</b>
<b>Vendor: VEN04842 - RYAN WENZEL</b>					
RYAN WENZEL	3066	08/22/2022	ACCT 006 ROTATE LABOR	022-172-6610	28.00
<b>Vendor VEN04842 - RYAN WENZEL Total:</b>					<b>28.00</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO PCT 1	08/08/2022	INV 0498719, 0499003,0499956	022-172-5030	9,248.36
SCHMIDT & SONS INC	08-DEWICO PCT 1	08/08/2022	INV 0499911	022-172-5050	819.90
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>10,068.26</b>
<b>Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC</b>					
SIDDONS MARTIN EMERGENC	268958, 269746, 269763	08/22/2022	2573 PARTS	022-172-5050	121.18
<b>Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:</b>					<b>121.18</b>
<b>Vendor: VEN05182 - THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>					
THE GOODYEAR TIRE & RUBB	348-1000281	08/22/2022	699682-0004 REPLACE TIRES	022-172-5040	1,331.21
THE GOODYEAR TIRE & RUBB	348-1000281	08/22/2022	699682-0004 REPLACE TIRES	022-172-6610	243.76
<b>Vendor VEN05182 - THE GOODYEAR TIRE &amp; RUBBER COMPANY Total:</b>					<b>1,574.97</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0155755080122	08/10/2022	8260 16 146 0155755 AUGUST 2022	022-172-6500	89.97
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>89.97</b>
<b>Vendor: 00749 - VICTORIA FIRE SAFETY INC</b>					
VICTORIA FIRE SAFETY INC	140077	08/22/2022	7/13/2022 SAFETY GLASSES	022-172-5080	159.00
<b>Vendor 00749 - VICTORIA FIRE SAFETY INC Total:</b>					<b>159.00</b>
<b>Vendor: 02415 - YOAKUM GRAIN INC</b>					
YOAKUM GRAIN INC	44097 JULY 2022	08/22/2022	240458	022-172-5070	72.00
YOAKUM GRAIN INC	44097 JULY 2022	08/22/2022	239814	022-172-6610	20.00
<b>Vendor 02415 - YOAKUM GRAIN INC Total:</b>					<b>92.00</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>144,683.74</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>160,312.80</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	023-020-0210	46.41
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>92.82</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013434	08/12/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0013622	08/26/2022	NATIONAL FARM LIFE	023-020-0210	27.11
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>54.22</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013437	08/12/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00

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SECURITY BENEFIT	INV0013625	08/26/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>50.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	023-020-0210	1,946.05
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	023-020-0210	1,947.53
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,893.58</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	023-020-0210	63.64
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	023-020-0210	3,552.70
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	023-020-0210	18.62
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	023-020-0210	63.64
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	023-020-0210	3,552.70
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	023-020-0210	18.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7,269.92</b>
<b>11,360.54</b>					
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9991812706	08/17/2022	8310006587993 8/7/2022	023-173-6500	63.57
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>63.57</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2-4110 7/25/2022	08/22/2022	JULY INVOICES	023-173-5050	784.06
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>784.06</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	8/1/2022 INVOICE PCT 3	08/22/2022	420F Backhoe Repair	023-173-6610	1,530.00
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>1,530.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14710576 PCT 3 JULY 2022	08/22/2022	4124533028, 4125270362, 4125814087, 4126491169	023-173-5020	140.32
CINTAS CORPORATION NO. 2	14710576 PCT 3 JULY 2022	08/22/2022	4124533028, 4125270362, 4125814087, 4126491169	023-173-5130	821.18
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>961.50</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	29334369 6/16-7/20/2022	08/10/2022	ACCT 2017 GAL 1210	023-173-6510	123.65
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>123.65</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	ACCT 590124 7/31/2022	08/22/2022	CREDITS	023-173-5050	-605.45
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>-605.45</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	342809	08/08/2022	CUST 1519 PCT 3	023-173-7130	75,081.60
COLORADO MATERIALS LTD	344364	08/08/2022	CUST 1519 PCT 3 OLD DAVY ROAD	023-173-7130	62,635.41
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>137,717.01</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	COMPCT1-4533-AUG22	08/24/2022	2NKHHM7X2FM431567; 114- 4758 (SPLIT BETWEEN ALL 4)	023-173-6610	5.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>5.50</b>
<b>Vendor: 02346 - FIREMAREK INC</b>					
FIREMAREK INC	0767674-IN	08/22/2022	00-6315283 ORDER 6806832	023-173-5050	404.09
<b>Vendor 02346 - FIREMAREK INC Total:</b>					<b>404.09</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	PIMV0155802	08/08/2022	ACCT 0351500	023-173-5050	546.16
HOLT COMPANY OF TEXAS	AGREEMENT 299130	08/08/2022	2022 CAT 140 MG SOURCEWILL 062320-CAT	023-173-7120	277,361.75
HOLT COMPANY OF TEXAS	0351500 JULY 2022	08/22/2022	PIMV0158108	023-173-5050	73.59
HOLT COMPANY OF TEXAS	0351500 JULY 2022	08/22/2022	PIMV0158137	023-173-5050	121.53
HOLT COMPANY OF TEXAS	0351500 JULY 2022	08/22/2022	PIMV0158136	023-173-5050	326.16
HOLT COMPANY OF TEXAS	0351500 JULY 2022	08/22/2022	PIMV0158010	023-173-5050	3,403.38

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HOLT COMPANY OF TEXAS	0351500 JULY 2022	08/22/2022	PIMV0158479	023-173-7130	1,355.81
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>283,188.38</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	368000715008	08/10/2022	ACCT 19 971 112-8 KWH 1836 7/1/22-8/2/2022	023-173-6510	261.69
NRG ENERGY INC	410000261095	08/31/2022	19 971 113 6 57 KWH	023-173-6510	12.56
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>274.25</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO PCT 1	08/08/2022	INV 0498781, 0499004, 0499359, 0499957	023-173-5030	8,099.40
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>8,099.40</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	DEWITO05 PCT 3	08/22/2022	DEWITO05 PARTS	023-173-5050	3,613.71
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>3,613.71</b>
<b>Vendor: 00052 - WARNER BORTH</b>					
WARNER BORTH	8/1/2022 STMT PCT 3	08/22/2022	MAY, JUNE, JULY CHARGES	023-173-6610	101.50
<b>Vendor 00052 - WARNER BORTH Total:</b>					<b>101.50</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	3400 JULY 2022 PCT 3	08/22/2022	JULY 2022 CHARGES	023-173-5050	1,451.95
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>1,451.95</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>437,713.12</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>449,073.66</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013434	08/12/2022	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0013622	08/26/2022	NATIONAL FARM LIFE	024-020-0210	94.29
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>188.58</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013436	08/12/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0013437	08/12/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0013624	08/26/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0013625	08/26/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>140.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	024-020-0210	1,744.80
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	024-020-0210	1,643.62
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,388.42</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	024-020-0210	5.90
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	024-020-0210	5.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>6,130.14</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4</b>					<b>9,913.46</b>
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	197239, 197242, 197243,197	08/08/2022	2022-003 RIVER RD	024-174-7130	10,666.34
ABN CONSTRUCTION	197251	08/08/2022	2021-0002 RIVER ROAD	024-174-7130	27,392.40
ABN CONSTRUCTION	197368	08/22/2022	CLINTON CEMETERY RIVER ROAD	024-174-7130	17,500.00



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ABN CONSTRUCTION	197368	08/22/2022	CLINTON CEMETERY RIVER ROAD	024-174-7130	127,876.10
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>183,434.84</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	250574 JULY 2022	08/22/2022	2207-814709	024-174-5100	27.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>27.99</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	8/1/22 STMT PCT 4	08/22/2022	JULY INVOICES	024-174-5050	17.60
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>17.60</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9991812706	08/17/2022	8310006587993 8/7/2022	024-174-6500	31.52
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>31.52</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	10377916 PCT 4 JULY 2022	08/22/2022	4124533122, 4125270436, 4125814166, 4126491298	024-174-5020	37.80
CINTAS CORPORATION NO. 2	10377916 PCT 4 JULY 2022	08/22/2022	4124533122, 4125270436, 4125814166, 4126491298	024-174-5130	690.40
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>728.20</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	Recurring Camera Charge from Reconyx Feb to Sept	024-174-5070	3.80
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>3.80</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	14-1470-00 KWH 1245 GAL 1219	024-174-6510	332.01
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	15-2181-00 COLLECTION CENTER TRASH	024-174-6900	45.00
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>377.01</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	047084	08/22/2022	Post Treated 7ft x5"	024-174-5070	28.34
DEWITT COUNTY PRODUCERS	047084	08/22/2022	01486 PCT 4	024-174-5100	108.65
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>136.99</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4010	08/03/2022	COMM PCT 4 VIN 7219	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	COMMPCT1-4533-AUG22	08/24/2022	2NKHMM7X2FM431567; 114-4758 (SPLIT BETWEEN ALL 4)	024-174-6610	5.50
DEWITT COUNTY TAX ASSESS	120-8571; 114-4760	08/31/2022	SEPTEMBER 2022	024-174-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>35.00</b>
<b>Vendor: VEN04886 - EDWARD OAKES</b>					
EDWARD OAKES	007611	08/08/2022	State Inspection	024-174-6610	40.00
<b>Vendor VEN04886 - EDWARD OAKES Total:</b>					<b>40.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	68827	08/22/2022	W-286220 PCT 4	024-174-6610	57.98
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>57.98</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	22638C	08/08/2022	Crimp E16-16 FJX	024-174-5050	46.80
INDUSTRIAL ENAMEL & SUPPL	22638C	08/08/2022	Hyd. hose 1" 3K 2W	024-174-5050	38.75
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>85.55</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	64123-93674 JULY 2022	08/08/2022	INV 1484571	024-174-5050	99.34
JOHN DEERE FINANCIAL	64123-93674 JULY 2022	08/08/2022	INV 1477425, 1477966, CR 1477962	024-174-5050	90.38
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>189.72</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7881931	08/22/2022	Diesel Mate All Seasons 2 x 2.5 Gl	024-174-5030	422.25
NCH CORPORATION	7881931	08/22/2022	Mile-Hi 6 x1Gl	024-174-5030	430.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NCH CORPORATION	7881931	08/22/2022	FUEL SURCHARGE	024-174-5030	9.95
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>862.40</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	268588 PCT 4 STMT 7/28/202	08/22/2022	STATEMENT ENDING 7/28/2022	024-174-5030	71.96
O REILLY AUTOMOTIVE STORE	268588 PCT 4 STMT 7/28/202	08/22/2022	STATEMENT ENDING 7/28/2022	024-174-5050	226.54
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>298.50</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0013656	08/24/2022	ACCT 910423799 1160989 36; AUGUST2022, 0.00 CCF	024-174-6510	121.48
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>121.48</b>
<b>Vendor: 01517 - QUALITY HOT MIX INC</b>					
QUALITY HOT MIX INC	27623	08/08/2022	49.5 TONS GRADE 1 BASE	024-174-7130	861.30
<b>Vendor 01517 - QUALITY HOT MIX INC Total:</b>					<b>861.30</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0013396	08/08/2022	INV 203920	024-174-5070	20.49
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>20.49</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO PCT 1	08/08/2022	INV 049905, 0499208, 0499426, 0499958	024-174-5030	17,361.95
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>17,361.95</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00460157	08/08/2022	W2110X	024-174-5010	74.22
SHI GOVERNMENT SOLUTION	GB00460157	08/08/2022	W2111X	024-174-5010	78.41
SHI GOVERNMENT SOLUTION	GB00460157	08/08/2022	W2113X	024-174-5010	78.41
SHI GOVERNMENT SOLUTION	GB00460157	08/08/2022	W2112X	024-174-5010	78.41
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>309.45</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	4820053228	08/22/2022	Tire 380 85R 24	024-174-5040	742.38
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>742.38</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU	WC MGONZALES 082022	08/24/2022	AUGUST 2022 PREMIUM M GONZALES	024-174-4110	952.48
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>952.48</b>
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	778393	08/22/2022	Repairs on Veh. #4485 2012 Dodge CC 1T	024-174-6610	769.07
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>769.07</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>207,465.70</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>217,379.16</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT	845522402	08/22/2022	ACCT 1000548540	035-235-7050	161.00
WEST PUBLISHING CORPORAT	846594743	08/22/2022	ACCT 1000032539	035-235-7050	651.58
WEST PUBLISHING CORPORAT	846617379	08/22/2022	ACCT 1000548539	035-235-7050	635.90
WEST PUBLISHING CORPORAT	846679056	08/22/2022	ACCT 1000032539	035-235-7050	31.36
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>1,479.84</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>1,479.84</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>1,479.84</b>

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<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-141013	08/08/2022	AUGUST 2022 STORAGE SERVICE	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND</b>					
<b>Department: 139 - JUSTICE COURT TECHNOLOGY</b>					
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64214	08/22/2022	JUSTICE COURT SOFTWARE CONVERSION JP 2	039-139-6070	5,780.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>5,780.00</b>
<b>Department 139 - JUSTICE COURT TECHNOLOGY Total:</b>					<b>5,780.00</b>
<b>Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>5,780.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013434	08/12/2022	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0013622	08/26/2022	NATIONAL FARM LIFE	040-020-0210	82.20
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>164.40</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	040-020-0210	747.64
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	040-020-0210	747.64
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,495.28</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	040-020-0210	58.43
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	040-020-0210	9.30
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	040-020-0210	58.43
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	040-020-0210	9.30
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,203.70</b>
<b>4,863.38</b>					
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9991812706	08/17/2022	8310006587993 8/7/2022	040-140-6500	150.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>150.00</b>
<b>Vendor: 02842 - CHARLES JOHN BERKOVSKY</b>					
CHARLES JOHN BERKOVSKY	INV0013321	08/08/2022	Monthly Pharmacy Audit JUNE 2022	040-140-6900	50.00
CHARLES JOHN BERKOVSKY	INV0013572	08/22/2022	Monthly Pharmacy Audit July	040-140-6900	50.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>100.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	17-0038-00 KWH 25280 (SPLIT COST) GAL 3454	040-140-6510	100.00
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>100.00</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	688828-0	08/22/2022	ACCT 10938 HEALTH DEPT SUPPLIES	040-140-5010	432.56
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>432.56</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	664906	08/08/2022	storage boxes	040-140-5010	70.69
GERARD GONZALES	664969	08/08/2022	file folders	040-140-5010	62.85
GERARD GONZALES	664978	08/08/2022	file folders	040-140-5010	62.85
GERARD GONZALES	664985	08/08/2022	sealing tape/postal tape	040-140-5010	15.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERARD GONZALES	665093	08/08/2022	FILE FOLDERS	040-140-5010	41.90
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>253.50</b>
<b>Vendor: 00456 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	ENV22-09 / DIR22-09	08/17/2022	SEPTEMBER 2022 SERVICES	040-140-6460	5,437.50
VICTORIA COUNTY	ENV22-09 / DIR22-09	08/17/2022	SEPTEMBER 2022 SERVICES	040-140-6470	1,250.00
<b>Vendor 00456 - VICTORIA COUNTY Total:</b>					<b>6,687.50</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>7,723.56</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>12,586.94</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0013440	08/12/2022	Medicare	051-251-4200	8,160.66
MEDICARE TAX	INV0013628	08/26/2022	Medicare	051-251-4200	8,014.38
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>16,175.04</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0013439	08/12/2022	Social Security	051-251-4200	34,892.98
SOCIAL SECURITY TAX	INV0013627	08/26/2022	Social Security	051-251-4200	34,267.46
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>69,160.44</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0013442	08/12/2022	Withholding	051-251-4200	24,465.00
WITHHOLDING TAX	INV0013630	08/26/2022	Withholding	051-251-4200	24,261.33
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>48,726.33</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>134,061.81</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>134,061.81</b>
<b>Fund: 052 - EMC DONATION FUND</b>					
<b>Department: 252 - EMC DONATIONS</b>					
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	41676	08/08/2022	ACCT 4280 Handheld Motorola Radio Batteries	052-252-5090	2,000.00
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>2,000.00</b>
<b>Department 252 - EMC DONATIONS Total:</b>					<b>2,000.00</b>
<b>Fund 052 - EMC DONATION FUND Total:</b>					<b>2,000.00</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: VEN05214 - 24TH JUDICIAL DISTRICT CSCD</b>					
24TH JUDICIAL DISTRICT CSCD	DC 05-12-2022-R	08/16/2022	REFUND; CA 21-02-13,514, REC 58839 R2634 5/13/22	072-272-8600	-100.00
<b>Vendor VEN05214 - 24TH JUDICIAL DISTRICT CSCD Total:</b>					<b>-100.00</b>
<b>Vendor: VEN05347 - ABRAHAM CARRANZA</b>					
ABRAHAM CARRANZA	219369	08/03/2022	OVERPAYMENT	072-272-8600	41.00
<b>Vendor VEN05347 - ABRAHAM CARRANZA Total:</b>					<b>41.00</b>
<b>Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE</b>					
CAPITAL TITLE OF TEXAS, DBA	226722	08/17/2022	REFUND	072-272-8600	172.00
<b>Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:</b>					<b>172.00</b>
<b>Vendor: VEN05370 - CRISTOPHER DANIEL WOOD</b>					
CRISTOPHER DANIEL WOOD	219530	08/31/2022	OVERPAYMENT	072-272-8600	10.00
<b>Vendor VEN05370 - CRISTOPHER DANIEL WOOD Total:</b>					<b>10.00</b>
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	INV0013737	08/31/2022	REFUND FOR FUNDS FROM TAC JUDICIAL REIMB	072-272-8600	198.96
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>198.96</b>
<b>Vendor: VEN05363 - DCP ASSETS HOLDING LP</b>					
DCP ASSETS HOLDING LP	226742	08/17/2022	REFUND	072-272-8600	66.00
<b>Vendor VEN05363 - DCP ASSETS HOLDING LP Total:</b>					<b>66.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK</b>					
DEWITT COUNTY DISTRICT CL	AG ESCROW JUNE 2022	08/17/2022	AG ESCROW JUNE 2022	072-272-8500	116.46
<b>Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:</b>					<b>116.46</b>
<b>Vendor: 00826 - DEWITT COUNTY J P PCT 1</b>					
DEWITT COUNTY J P PCT 1	009156	08/17/2022	JP16-1003; JP18-1025; JP18-1026 S FRANKLIN	072-272-8550	1,028.70
<b>Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:</b>					<b>1,028.70</b>
<b>Vendor: VEN04883 - DONALD M STILES JR</b>					
DONALD M STILES JR	100291	08/31/2022	TYLER WELDING RESTITUTION	072-272-8620	2,030.00
<b>Vendor VEN04883 - DONALD M STILES JR Total:</b>					<b>2,030.00</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	100288	08/31/2022	MARTIN SANDERS RESTITUTION	072-272-8620	250.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>250.00</b>
<b>Vendor: VEN05353 - FIVE STAR TITLE LLC</b>					
FIVE STAR TITLE LLC	226647	08/10/2022	REFUND	072-272-8600	20.00
<b>Vendor VEN05353 - FIVE STAR TITLE LLC Total:</b>					<b>20.00</b>
<b>Vendor: VEN05222 - GOLIAD COUNTY SHERIFFS DEPT</b>					
GOLIAD COUNTY SHERIFFS DE	10-09-9319	08/03/2022	SERVICE FEE 10-09-9319	072-272-8680	25.00
GOLIAD COUNTY SHERIFFS DE	10-09-9319-R	08/15/2022	SERVICE FEE 10-09-9319	072-272-8680	-25.00
<b>Vendor VEN05222 - GOLIAD COUNTY SHERIFFS DEPT Total:</b>					<b>0.00</b>
<b>Vendor: VEN05355 - GONZALES FIRST SHOT TITLE LLC</b>					
GONZALES FIRST SHOT TITLE L	226580	08/10/2022	REFUND	072-272-8600	74.00
<b>Vendor VEN05355 - GONZALES FIRST SHOT TITLE LLC Total:</b>					<b>74.00</b>
<b>Vendor: VEN04600 - KARNES COUNTY SHERIFFS OFFICE</b>					
KARNES COUNTY SHERIFFS OF	21-11-9982	08/24/2022	SERVICE FEES	072-272-8680	200.00
<b>Vendor VEN04600 - KARNES COUNTY SHERIFFS OFFICE Total:</b>					<b>200.00</b>
<b>Vendor: 00853 - LARRY C ILES</b>					
LARRY C ILES	INV0013715	08/31/2022	OVERPAYMENT 21-12-13,754 NO CASE FOR N VILLARREAL	072-272-8600	892.50
<b>Vendor 00853 - LARRY C ILES Total:</b>					<b>892.50</b>
<b>Vendor: VEN05372 - LAUREN NICOLE CHECKY</b>					
LAUREN NICOLE CHECKY	219512	08/31/2022	OVERPAYMENT	072-272-8600	51.00
<b>Vendor VEN05372 - LAUREN NICOLE CHECKY Total:</b>					<b>51.00</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR	CAUSE 10-09-9319	08/22/2022	SERVICE FEE	072-272-8680	25.00
LINEBARGER GOGGAN BLAIR	CC JULY 2022	08/24/2022	COUNTY CLERK JULY 2022	072-272-8510	195.69
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>220.69</b>
<b>Vendor: VEN05371 - OLGA LYDIA SANCHEZ GONZALEZ</b>					
OLGA LYDIA SANCHEZ GONZA	219514	08/31/2022	OVERPAYMENT	072-272-8600	163.00
<b>Vendor VEN05371 - OLGA LYDIA SANCHEZ GONZALEZ Total:</b>					<b>163.00</b>
<b>Vendor: VEN04223 - RENT-A-CENTER</b>					
RENT-A-CENTER	INV0013580	08/17/2022	MAYRA VENEGAS - RESTITUTION	072-272-8570	1,199.00
<b>Vendor VEN04223 - RENT-A-CENTER Total:</b>					<b>1,199.00</b>
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STAT	2016959	08/10/2022	ACCT 17460006509 001 JULY 2022	072-272-8610	109.80
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>109.80</b>
<b>Vendor: VEN05346 - TIFFANI ELITRA SMITH</b>					
TIFFANI ELITRA SMITH	219376	08/03/2022	OVERPAYMENT (PD FOR COURSE AND CITATION)	072-272-8600	250.00
<b>Vendor VEN05346 - TIFFANI ELITRA SMITH Total:</b>					<b>250.00</b>
<b>Vendor: VEN05368 - TIGER TOTE FOOD STORES INC #16</b>					
TIGER TOTE FOOD STORES INC	2014-18852	08/31/2022	CRUZ GOSSETT RESTITUTION	072-272-8620	256.80
<b>Vendor VEN05368 - TIGER TOTE FOOD STORES INC #16 Total:</b>					<b>256.80</b>

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<b>Vendor: VEN05349 - TRAVIS HENRY GRANTLAND</b>					
TRAVIS HENRY GRANTLAND	219386	08/03/2022	OVERPAYMENT	072-272-8600	136.50
<b>Vendor VEN05349 - TRAVIS HENRY GRANTLAND Total:</b>					<b>136.50</b>
<b>Vendor: VEN05364 - UNIVERSITY TITLE COMPANY</b>					
UNIVERSITY TITLE COMPANY	226845	08/24/2022	REFUND	072-272-8600	8.00
<b>Vendor VEN05364 - UNIVERSITY TITLE COMPANY Total:</b>					<b>8.00</b>
<b>Vendor: VEN05362 - VALUE BANK TEXAS</b>					
VALUE BANK TEXAS	226681	08/17/2022	REFUND	072-272-8600	8.00
<b>Vendor VEN05362 - VALUE BANK TEXAS Total:</b>					<b>8.00</b>
<b>Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT</b>					
VICTORIA COUNTY SHERIFFS	21-04-9953 (2)	08/03/2022	SERVICE FEES 21-04-9953	072-272-8680	61.46
<b>Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:</b>					<b>61.46</b>
<b>Vendor: VEN05348 - WILLIAM GAYDON PORR</b>					
WILLIAM GAYDON PORR	219342	08/03/2022	OVERPAYMENT	072-272-8600	250.00
<b>Vendor VEN05348 - WILLIAM GAYDON PORR Total:</b>					<b>250.00</b>
<b>Vendor: VEN05369 - WM TERRY TSCHIRHART</b>					
WM TERRY TSCHIRHART	227164	08/31/2022	REFUND	072-272-8600	30.00
<b>Vendor VEN05369 - WM TERRY TSCHIRHART Total:</b>					<b>30.00</b>
<b>Department 272 - ESCROW Total:</b>					<b>7,743.87</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>7,743.87</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	082-020-0210	27.12
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>54.24</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013437	08/12/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0013625	08/26/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>500.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	082-020-0210	1,896.03
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	082-020-0210	2,151.73
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,047.76</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	082-020-0210	2,334.78
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,896.20</b>
<b>Department 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	681655-0	08/08/2022	ACCT 10956 5/31/2022	082-182-6610	89.30
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>89.30</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00456292	08/22/2022	3003589 TONER	082-182-5010	152.27
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>152.27</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>241.57</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>9,739.77</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: VEN04749 - CAMERON COUNTY</b>					
CAMERON COUNTY	MAY / JUNE 2022 JUV	08/08/2022	J K	083-183-8030	3,000.00
CAMERON COUNTY	MAY / JUNE 2022 JUV	08/08/2022	J K	083-183-8030	3,100.00

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CAMERON COUNTY	INV0013493	08/22/2022	Cameron County-July	083-183-8030	2,100.00
<b>Vendor VEN04749 - CAMERON COUNTY Total:</b>					<b>8,200.00</b>
<b>Vendor: 02988 - DELORES E WHITE PLLC</b>					
DELORES E WHITE PLLC	8/9/22 STATEMENT	08/22/2022	CHARGES FROM 4/12/22 THROUGH 7/26/22	083-183-8031	4,750.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>4,750.00</b>
<b>Vendor: VEN04756 - TCSI LLC</b>					
TCSI LLC	17243 / 17243-1	08/08/2022	May invoice	083-183-8030	6,128.39
TCSI LLC	17316	08/08/2022	June invoice	083-183-8030	5,930.70
TCSI LLC	17390	08/22/2022	J P JULY 2022	083-183-8050	6,128.39
<b>Vendor VEN04756 - TCSI LLC Total:</b>					<b>18,187.48</b>
<b>Vendor: 03072 - TERRI ROGERS</b>					
TERRI ROGERS	INV0013575	08/22/2022	LIFE SKILLS COOKING CLASS GROCERIES	083-183-6111	78.22
<b>Vendor 03072 - TERRI ROGERS Total:</b>					<b>78.22</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>31,215.70</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>31,215.70</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013430	08/12/2022	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0013618	08/26/2022	AFLAC	084-020-0210	18.01
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>36.02</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	084-020-0210	893.53
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	084-020-0210	893.53
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,787.06</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0013433	08/12/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0013438	08/12/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0013621	08/26/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0013626	08/26/2022	VISION-BCBS	084-020-0210	18.46
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,175.80</b>
					<b>5,998.88</b>
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9991812706	08/17/2022	8310006587993 8/7/2022	084-184-6500	349.26
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>349.26</b>
<b>Vendor: VEN04749 - CAMERON COUNTY</b>					
CAMERON COUNTY	INV0013493	08/22/2022	Cameron County-July	084-184-8020	606.70
<b>Vendor VEN04749 - CAMERON COUNTY Total:</b>					<b>606.70</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999121	08/17/2022	JUVENILE TRANSPORTATION BY SHERIFF DEPT	084-184-6120	82.11
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>82.11</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 8/2/2022	08/03/2022	12-2440-02 KWH 3439 GAL 2343	084-184-6510	550.88
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>550.88</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4331	08/03/2022	JUV PROB VIN 1754	084-184-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	40825	08/08/2022	JUV PROB INSPECTION	084-184-6610	7.00

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JAMES E TIMPONE	40598	08/08/2022	JUV PROB REPAIRS ON LIC 134 -8445	084-184-6610	4,758.24
JAMES E TIMPONE	40913	08/22/2022	OIL CHANGE	084-184-6610	63.53
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>4,828.77</b>
<b>Vendor: VEN05219 - NATIONAL CURRICULUM &amp; TRAINING INSTITUTE INC</b>					
NATIONAL CURRICULUM & TR	ORDER NCTI51097	08/08/2022	NCTI Training 9/12/2022	084-184-6120	2,398.00
<b>Vendor VEN05219 - NATIONAL CURRICULUM &amp; TRAINING INSTITUTE INC Total:</b>					<b>2,398.00</b>
<b>Vendor: 03215 - NIKOLE NELSON</b>					
NIKOLE NELSON	INV0013380	08/08/2022	REIMBURSEMENT FOR SUPPLIES	084-184-5010	45.55
<b>Vendor 03215 - NIKOLE NELSON Total:</b>					<b>45.55</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0013656	08/24/2022	ACCT 912264728 1295683 45; AUGUST2022, 3.000 CCF	084-184-6510	125.03
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>125.03</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	137687281 AUGUST	08/17/2022	8/6-9/5 INTERNET	084-184-6500	48.39
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>48.39</b>
<b>Vendor: VEN04756 - TCSI LLC</b>					
TCSI LLC	17243 / 17243-1	08/08/2022	J P medical	084-184-8020	60.23
TCSI LLC	17390	08/22/2022	J P JULY 2022 MEDICAL	084-184-8020	86.97
<b>Vendor VEN04756 - TCSI LLC Total:</b>					<b>147.20</b>
<b>Vendor: 03072 - TERRI ROGERS</b>					
TERRI ROGERS	TR ACTUAL 7/24	08/17/2022	ACTUAL EXPENSES DRUG IMPACT CONFERENCE	084-184-6120	30.10
TERRI ROGERS	TR ADV 8/30/2022	08/24/2022	08.30.2022-09.02.2022 ADVANCE DENTON, TX; CMIT	084-184-6120	546.51
<b>Vendor 03072 - TERRI ROGERS Total:</b>					<b>576.61</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902231	08/10/2022	86937-3290 CLOSING DATE 7/24/2022	084-184-5030	365.83
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>365.83</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>10,131.83</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>16,130.71</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	INV 486	08/08/2022	COURTHOUSE BASEMENT FINISH OUT JOB ORDER CONTRACT	088-188-6570	179,150.05
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>179,150.05</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>179,150.05</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>179,150.05</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013435	08/12/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0013623	08/26/2022	TCDRS-RETIREMENT	089-020-0210	65.47
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>130.94</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013432	08/12/2022	DENTAL-BCBS	089-020-0210	5.21
TAC (HEBP)	INV0013620	08/26/2022	DENTAL-BCBS	089-020-0210	5.21
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10.42</b>
<b>141.36</b>					



Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9991812706	08/17/2022	8310006587993 8/7/2022	089-189-6500	50.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>50.00</b>
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0013632	08/22/2022	IHC EOB ATTACHED	089-189-8360	704.56
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>704.56</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0013635	08/22/2022	IHC EOB ATTACHED	089-189-8330	100.00
<b>Vendor 03019 - DEWITT MEDICAL DISTRICT Total:</b>					<b>100.00</b>
<b>Vendor: 03057 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0013633	08/22/2022	IHC EOB ATTACHED	089-189-8330	33.95
<b>Vendor 03057 - DEWITT MEDICAL DISTRICT Total:</b>					<b>33.95</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLU	74114	08/08/2022	SEPTEMBER 2022	089-189-6370	1,059.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,059.00</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT</b>					
INTEGRATED PRESCRIPTION	INV0013631	08/22/2022	IHC EOB ATTACHED	089-189-8340	2,123.48
<b>Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>					<b>2,123.48</b>
<b>Vendor: VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC</b>					
PATHOLOGISTS BIO MEDICAL	INV0013638	08/22/2022	IHC EOB ATTACHED	089-189-8330	32.34
<b>Vendor VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC Total:</b>					<b>32.34</b>
<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>					
SINGLETON ASSOCIATES PA	INV0013636	08/22/2022	IHC EOB ATTACHED	089-189-8330	65.76
<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>					<b>65.76</b>
<b>Vendor: 03110 - TEXAS EMERGENCY GROUP LLC</b>					
TEXAS EMERGENCY GROUP LL	INV0013637	08/22/2022	IHC EOB ATTACHED	089-189-8330	81.24
<b>Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:</b>					<b>81.24</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>4,250.33</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>4,391.69</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	688569-0	08/08/2022	ACCT 13115 HISTORICAL COMM	094-194-6900	30.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00459465	08/22/2022	3003589 HP COLOR LASER JET PRO MFP M283FDW	094-194-5090	394.70
SHI GOVERNMENT SOLUTION	GB00459799	08/22/2022	3003589 DELL LATITUDE	094-194-5090	1,818.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>2,212.70</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>2,242.70</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>2,242.70</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>					
<b>Department: 298 - NORTH CUERO WATERSHED</b>					
<b>Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC</b>					
GULF COAST GROUND MAINT	81122	08/22/2022	81122	098-298-6000	3,360.00
<b>Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:</b>					<b>3,360.00</b>
<b>Department 298 - NORTH CUERO WATERSHED Total:</b>					<b>3,360.00</b>
<b>Fund 098 - NORTH CUERO WATERSHED Total:</b>					<b>3,360.00</b>
<b>Grand Total:</b>					<b>2,250,651.71</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	501,332.45
014 - JAIL COMMISSARY FUND	1,678.30
020 - ROAD & BRIDGE GENERAL	18,069.17
021 - ROAD & BRIDGE PCT #1	492,838.09
022 - ROAD & BRIDGE PCT #2	160,312.80
023 - ROAD & BRIDGE PCT #3	449,073.66
024 - ROAD & BRIDGE PCT #4	217,379.16
035 - LAW LIBRARY FUND	1,479.84
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	5,780.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	12,586.94
051 - PAYROLL TAXES FUND	134,061.81
052 - EMC DONATION FUND	2,000.00
072 - ESCROW FUND	7,843.87
082 - DISTRICT ATTORNEY	9,739.77
083 - STATE AID - A GRANT	31,215.70
084 - JUVENILE PROBATION	16,130.71
088 - COUNTY BUILDINGS & EQUIPMENT	179,150.05
089 - INDIGENT HEALTH CARE	4,391.69
094 - HISTORICAL COMMISSION	2,242.70
098 - NORTH CUERO WATERSHED	3,360.00
<b>Grand Total:</b>	<b>2,250,751.71</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	165,566.23
012-101-5010	OFFICE SUPPLIES	27.95
012-101-6120	CONFERENCES DUES & T	7.00
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	200.00
012-103-6610	REPAIR & MAINT OF EQ	23.11
012-109-5010	OFFICE SUPPLIES	233.75
012-109-5030	VEHICLE FUEL & LUBRIC	57.95
012-109-6120	CONFERENCES DUES & T	100.00
012-109-6350	MANDATED PUBLICATIO	243.60
012-109-6450	TAC COVERAGE DEDUCTI	22,126.16
012-109-6480	HEALTH REIMB ACCOUN	5,455.28
012-109-6500	TELEPHONE	2,078.76
012-109-6610	REPAIR & MAINT OF EQ	382.50
012-109-6720	POSTAGE	3,040.50
012-109-6810	DE WITT CO HISTORICAL	5,000.00
012-112-6020	CRT APPT ATTY INDIGEN	825.00
012-112-6040	CRT APPT ATTY JUVENIL	675.00
012-112-6890	COURT COSTS INDIGENT	25.00
012-113-4410	GRAND JURORS	560.00
012-113-6020	INDIGENT ATTORNEY FE	26,511.25
012-113-6030	INDIGENT CPS	2,190.00
012-113-6060	INDIGENT CPS COURT C	57.30
012-113-6090	INDIGENT COURT COSTS	4,111.82
012-113-6610	REPAIR & MAINT OF EQ	17.30
012-114-5010	OFFICE SUPPLIES	495.76
012-114-6070	DATA PROCESSING SERVI	10,688.00
012-114-6120	CONFERENCES DUES & T	200.00
012-114-6610	REPAIR & MAINT OF EQ	502.14
012-115-5010	OFFICE SUPPLIES	29.10
012-115-6310	AUTOPSIES COSTS	579.00
012-115-6610	REPAIR & MAINT OF EQ	30.00

## Account Summary

Account Number	Account Name	Payment Amount
012-116-5010	OFFICE SUPPLIES	198.08
012-116-6010	CONTRACT SERVICES	400.00
012-116-6070	DATA PROCESSING SERVI	1,000.00
012-116-6310	AUTOPSIES COSTS	705.00
012-116-6510	UTILITIES	232.99
012-117-6070	DATA PROCESSING SERVI	2,676.39
012-117-6330	INTERNET SERVICES	4,125.07
012-117-6630	WEBMAIL & EMAIL SERV	414.00
012-117-7070	FURNITURE & EQUIPME	1,674.55
012-121-5010	OFFICE SUPPLIES	411.00
012-121-6120	CONFERENCES DUES & T	3,508.97
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-6120	CONFERENCES DUES & T	225.00
012-131-6610	REPAIR & MAINT OF EQ	37.21
012-133-5010	OFFICE SUPPLIES	35.53
012-135-5010	OFFICE SUPPLIES	19.89
012-135-6070	DATA PROCESSING SERVI	27,500.00
012-135-6120	CONFERENCES DUES & T	225.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	373.75
012-137-6610	REPAIR & MAINT OF EQ	48.48
012-142-5020	CLEANING SUPPLIES	47.00
012-142-6010	CONTRACT SERVICES	168.00
012-142-6510	UTILITIES	1,667.40
012-142-6570	REPAIR & MAINT OF BLD	94,670.00
012-143-5020	CLEANING SUPPLIES	540.31
012-143-5050	REPAIR & MAINT MATER	115.94
012-143-5130	UNIFORMS	105.61
012-143-6510	UTILITIES	6,319.05
012-143-6570	REPAIR & MAINT OF BLD	1,257.10
012-143-6580	PLUMBING REPAIRS	130.00
012-144-5090	MISCELLANEOUS SUPPLI	439.72
012-144-6010	CONTRACT SERVICES	805.64
012-144-6510	UTILITIES	23,110.21
012-144-6580	PLUMBING REPAIRS	915.00
012-144-6610	REPAIR & MAINT OF EQ	640.00
012-147-6010	CONTRACT SERVICES	685.00
012-148-5020	CLEANING SUPPLIES	90.00
012-148-6010	CONTRACT SERVICES	215.00
012-148-6510	UTILITIES	1,573.71
012-148-6570	REPAIR & MAINT OF BLD	1,406.60
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5090	MISCELLANEOUS SUPPLI	230.47
012-151-6070	DATA PROCESSING SERVI	75.00
012-151-6120	CONFERENCES DUES & T	309.70
012-151-6610	REPAIR & MAINT OF EQ	155.45
012-152-6070	DATA PROCESSING SERVI	600.00
012-154-5010	OFFICE SUPPLIES	1,994.00
012-154-5030	VEHICLE FUEL & LUBRIC	380.93
012-154-5050	REPAIR & MAINT MATER	151.43
012-154-5130	UNIFORMS	391.86
012-154-6070	DATA PROCESSING SERVI	258.00
012-154-6120	CONFERENCES DUES & T	6,369.46
012-154-6610	REPAIR & MAINT OF EQ	1,880.64
012-154-6900	MISC SERVICES & CHAR	499.28
012-154-6950	INVESTIGATION COSTS	83.89
012-155-5010	OFFICE SUPPLIES	407.90

## Account Summary

Account Number	Account Name	Payment Amount
012-155-5020	CLEANING SUPPLIES	2,203.81
012-155-5110	FOOD FOR PRISONERS	25,236.93
012-155-5120	KITCHEN SUPPLIES	1,234.31
012-155-5130	UNIFORMS	250.42
012-155-5200	LAUNDRY SUPPLIES	393.59
012-155-6900	MISC SERVICES & CHAR	118.00
012-155-6951	THIRD PARTY MEDICAL F	17,907.44
012-155-6952	PRISONER MEDICAL	63.25
012-158-5030	VEHICLE FUEL & LUBRIC	162.01
012-181-6820	VFD FIRE CALLS & MUTU	4,200.00
012-190-5010	OFFICE SUPPLIES	154.39
012-190-6120	CONFERENCES DUES & T	1,251.54
012-190-6150	CONFERENCES FCS AGE	941.67
012-190-6610	REPAIR & MAINT OF EQ	147.42
014-214-5190	INMATE SUPPLIES	1,377.91
014-214-6900	MISC SERVICES & CHAR	300.39
020-020-0210	Payroll Payables	6,847.06
020-120-6070	DATA PROCESSING SERVI	3,138.00
020-120-6120	CONFERENCES DUES & T	576.36
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	7.75
021-020-0210	Payroll Payables	17,602.12
021-171-5010	OFFICE SUPPLIES	97.10
021-171-5020	CLEANING SUPPLIES	352.69
021-171-5030	VEHICLE FUEL & LUBRIC	14,631.93
021-171-5050	REPAIR & MAINT MATER	9,068.60
021-171-5070	ROW MAINTENANCE	6,836.00
021-171-5080	SAFETY & FIRST AID SUP	328.62
021-171-5130	UNIFORMS	930.62
021-171-6010	CONTRACT SERVICES	6,985.00
021-171-6500	TELEPHONE	101.12
021-171-6510	UTILITIES	270.98
021-171-6610	REPAIR & MAINT OF EQ	2,172.86
021-171-6900	MISC SERVICES & CHAR	145.00
021-171-7090	OTHER EQUIPMENT	21,106.90
021-171-7120	ROAD EQUIPMENT	4,000.00
021-171-7130	ROADS & BRIDGES	408,208.55
022-020-0210	Payroll Payables	15,629.06
022-172-5010	OFFICE SUPPLIES	23.34
022-172-5020	CLEANING SUPPLIES	239.36
022-172-5030	VEHICLE FUEL & LUBRIC	9,248.36
022-172-5040	BATTERIES TIRES & TUBE	1,331.21
022-172-5050	REPAIR & MAINT MATER	2,313.37
022-172-5070	ROW MAINTENANCE	72.00
022-172-5080	SAFETY & FIRST AID SUP	159.00
022-172-5090	MISCELLANEOUS SUPPLI	64.70
022-172-5130	UNIFORMS	1,008.33
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	714.62
022-172-6610	REPAIR & MAINT OF EQ	325.32
022-172-6900	MISC SERVICES & CHAR	45.00
022-172-7120	ROAD EQUIPMENT	15,030.33
022-172-7130	ROADS & BRIDGES	114,018.83
023-020-0210	Payroll Payables	11,360.54
023-173-5020	CLEANING SUPPLIES	140.32
023-173-5030	VEHICLE FUEL & LUBRIC	8,099.40
023-173-5050	REPAIR & MAINT MATER	10,119.18
023-173-5130	UNIFORMS	821.18

## Account Summary

Account Number	Account Name	Payment Amount
023-173-6500	TELEPHONE	63.57
023-173-6510	UTILITIES	397.90
023-173-6610	REPAIR & MAINT OF EQ	1,637.00
023-173-7120	ROAD EQUIPMENT	277,361.75
023-173-7130	ROADS & BRIDGES	139,072.82
024-020-0210	Payroll Payables	9,913.46
024-174-4110	GROUP HEALTH INSURA	952.48
024-174-5010	OFFICE SUPPLIES	309.45
024-174-5020	CLEANING SUPPLIES	37.80
024-174-5030	VEHICLE FUEL & LUBRIC	18,296.31
024-174-5040	BATTERIES TIRES & TUBE	742.38
024-174-5050	REPAIR & MAINT MATE	519.41
024-174-5070	ROW MAINTENANCE	52.63
024-174-5100	HAND TOOLS	136.64
024-174-5130	UNIFORMS	690.40
024-174-6500	TELEPHONE	31.52
024-174-6510	UTILITIES	453.49
024-174-6610	REPAIR & MAINT OF EQ	902.05
024-174-6900	MISC SERVICES & CHAR	45.00
024-174-7130	ROADS & BRIDGES	184,296.14
035-235-7050	LAW BOOKS SUBSCRIPTI	1,479.84
037-237-6010	CONTRACT SERVICES	85.00
039-139-6070	DATA PROCESSING SERVI	5,780.00
040-020-0210	Payroll Payables	4,863.38
040-140-5010	OFFICE SUPPLIES	686.06
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6510	UTILITIES	100.00
040-140-6900	MISC SERVICES & CHAR	100.00
051-251-4200	IRS-PAYROLL TAXES	134,061.81
052-252-5090	MISCELLANEOUS SUPPLI	2,000.00
072-272-8500	ATTORNEY GENERAL ESC	116.46
072-272-8510	DELINQUENT COLLECTION	195.69
072-272-8550	DE WITT FINES (CO & JP	1,028.70
072-272-8570	MISCELLANEOUS FEES	1,199.00
072-272-8600	REFUNDS & OVERPAYME	2,370.96
072-272-8610	REMOTE BIRTH CERTIFIC	109.80
072-272-8620	RESTITUTION & FEES HO	2,536.80
072-272-8680	SERVING PROCESS FEE	286.46
082-020-0210	Payroll Payables	9,498.20
082-182-5010	OFFICE SUPPLIES	152.27
082-182-6610	REPAIR & MAINT OF EQ	89.30
083-183-6111	OPERATING EXPENSES	78.22
083-183-8030	PRE ADJUDICATION DET	20,259.09
083-183-8031	COMMITMENT DIVERSI	4,750.00
083-183-8050	POST ADJUDICATION RE	6,128.39
084-020-0210	Payroll Payables	5,998.88
084-184-5010	OFFICE SUPPLIES	45.55
084-184-5030	VEHICLE FUEL & LUBRIC	365.83
084-184-6120	CONFERENCES DUES & T	3,056.72
084-184-6500	TELEPHONE	397.65
084-184-6510	UTILITIES	675.91
084-184-6610	REPAIR & MAINT OF EQ	4,836.27
084-184-8020	DETENTION/RESIDENTIA	753.90
088-188-6570	REPAIR & MAINT OF BLD	179,150.05
089-020-0210	Payroll Payables	141.36
089-189-6370	CLAIMS SERVICE	1,059.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	313.29
089-189-8340	PRESCRIPTIONS	2,123.48
089-189-8360	HOSPITAL	704.56
094-194-5090	MISCELLANEOUS SUPPLI	2,212.70
094-194-6900	MISC SERVICES & CHAR	30.00
098-298-6000	PROFESSIONAL SERVICE	3,360.00
	<b>Grand Total:</b>	<u>2,250,751.71</u>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	2,250,751.71
<b>Grand Total:</b>	<u>2,250,751.71</u>

**Authorization Signatures**

County Auditor

\_\_\_\_\_  
Carrie Rea/ DeWitt County Auditor

\_\_\_\_\_  
Carol Ann Martin/ DeWitt County Treasurer

\_\_\_\_\_  
Natalie Carson/ DeWitt County Clerk