



Expense Approval Report By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	012-020-0210	851.25
AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	012-020-0210	809.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,660.38
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0010741	01/14/2022	NATIONAL FARM LIFE	012-020-0210	840.51
NATIONAL FARM LIFE	INV0010926	01/28/2022	NATIONAL FARM LIFE	012-020-0210	802.55
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,643.06
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0010743	01/14/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0010744	01/14/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0010928	01/28/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0010929	01/28/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,195.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	012-020-0210	29,376.68
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	012-020-0210	29,246.10
Vendor VEN04003 - T.C.D.R.S. Total:					58,622.78
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	012-020-0210	1,820.82
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	012-020-0210	51,114.02
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	012-020-0210	308.20
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	012-020-0210	1,789.78
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	012-020-0210	50,161.54
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	012-020-0210	302.00
Vendor VEN04004 - TAC (HEBP) Total:					105,496.36
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010738	01/14/2022	CHILD SUPPORT	012-020-0210	1,775.14
TEXAS CHILD SUPPORT SDU	INV0010923	01/28/2022	CHILD SUPPORT	012-020-0210	2,005.91
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,781.05
Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13					
YVONNE V. VALDEZ, CHAPTER	INV0010737	01/14/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0010922	01/28/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:					461.54
					173,860.17
Department: 101 - COUNTY JUDGE					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	12-31-2021	01/10/2022	DECEMBER 2021 STMT; OFFICE SUPPLIES	012-101-5010	40.29
Vendor 00031 - GERARD GONZALES Total:					40.29
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-101-4130	77.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.50
Department 101 - COUNTY JUDGE Total:					117.79
Department: 103 - COUNTY CLERK					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2112-221784	01/10/2022	ACCT 250571; 12/27/21 STMT, PACKAGE WRAP	012-103-5010	59.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					59.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	Office Supplies	012-103-5010	152.42
Vendor 02509 - CITIBANK, N.A. Total:					152.42
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	654113-0	01/24/2022	ACCT 10505; OFFICE SUPPLIES, ENVELOPES	012-103-5010	170.00
DEWITT POTH & SON LLC	664954-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-103-6610	28.31
Vendor 00098 - DEWITT POTH & SON LLC Total:					198.31
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	12-31-2021	01/10/2022	DECEMBER 2021 STMT; OFFICE SUPPLIES	012-103-5010	57.74
GERARD GONZALES	12-31-2021	01/10/2022	DECEMBER 2021 STMT; OFFICE SUPPLIES	012-103-5010	15.73
Vendor 00031 - GERARD GONZALES Total:					73.47
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	61867	01/10/2022	FEBRUARY 2022 SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	NC 01-13-2022	01/19/2022	CDCAT FY2022 WINTER CONF. 1/23-1/27 DENTON, TX	012-103-6120	919.32
Vendor 01299 - NATALIE CARSON Total:					919.32
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-103-4130	174.44
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					174.44
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	322374	01/12/2022	MEM 231876; HON NATALIE CARSON, FY22 PROBATE ACDMY	012-103-6120	125.00
TEXAS ASSOCIATION OF COU	322375	01/12/2022	MEM 246883; CHELSEA KIRKLAND, FY22 PROBATE ACDMY	012-103-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					250.00
Department 103 - COUNTY CLERK Total:					3,587.94
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.84
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.68
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.88
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.00
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	0.32
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	412.27
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	602.28
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	55.37
Vendor 03190 - AT&T CORP Total:					1,209.64
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	119369	01/10/2022	ACCT LG086; PH- PUBLIC AUCTION	012-109-6350	45.50
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					45.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	666931-0	01/24/2022	ACCT 10505; SPOTPAPER	012-109-5010	806.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					806.25
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0010939	01/26/2022	RESERVE ACCT 47225156; POSTAGE	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1019841465	01/19/2022	ACCT 0012275209; POSTAGE	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0010751	01/12/2022	ACCT 361 275-8219 910 4; DEC 2021	012-109-6500	71.76
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					71.76
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-109-4130	64.55
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					64.55
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	75890	01/12/2022	231821/620; HON. DARYL FOWLER; FY2022 DUES	012-109-6120	1,090.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					1,090.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	5056549-01-03-2022	01/10/2022	CUST 361-2750916; ROBE CLEANING	012-109-6900	11.57
Vendor 01136 - TRIANGLE CLEANING LLC Total:					11.57
Department 109 - NON-DEPARTMENTAL Total:					6,594.77
Department: 112 - COUNTY COURT					
Vendor: VEN05083 - AMY RENEE VOLZ WILLIAMS					
AMY RENEE VOLZ WILLIAMS	092G 1	01/24/2022	IT: A.M.B	012-112-6030	850.00
Vendor VEN05083 - AMY RENEE VOLZ WILLIAMS Total:					850.00
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	CR2021-21570	01/24/2022	CHRISTOPHER MARTINEZ JR	012-112-6020	250.00
Vendor 02948 - BENJAMIN GRAY Total:					250.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2021-1420 1	01/10/2022	J.P.	012-112-6040	225.00
JAMES RUSSELL SMITH	CR2020-21333	01/10/2022	SHAWN DAVID GARRETT	012-112-6020	250.00
JAMES RUSSELL SMITH	CR2020-21334	01/10/2022	SHAWN DAVID GARRETT	012-112-6020	75.00
JAMES RUSSELL SMITH	CR2021-21437	01/10/2022	SHAWN DAVID GARRETT	012-112-6020	75.00
JAMES RUSSELL SMITH	JV2021-1420 2	01/10/2022	J.P.	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					850.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2021-1423 2	01/10/2022	D.D.	012-112-6040	225.00
JOHN CHRISTOPHER EVANS	093G	01/24/2022	IT: L.R	012-112-6030	400.00
JOHN CHRISTOPHER EVANS	21368, 21597	01/24/2022	LEONA HELGE	012-112-6020	325.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					950.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	092G	01/24/2022	IT: A.M.B	012-112-6030	1,600.00
Vendor 01989 - JOYCE M HELLER Total:					1,600.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2021-029	01/10/2022	MILEAGE REIMBURSEMENT; 12-22-2021	012-112-6190	33.60
KIMBERLY K KOETTER	2021-002	01/24/2022	MILAGE REIMBUREMENT; 1/10/22	012-112-6190	35.10
Vendor 02223 - KIMBERLY K KOETTER Total:					68.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-112-4130	0.61
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-112-4130	2.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.27
Department 112 - COUNTY COURT Total:					4,571.97
Department: 113 - DISTRICT COURT					
Vendor: VEN05063 - AARON CANTU					
AARON CANTU	INV0010769	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05063 - AARON CANTU Total:					10.00
Vendor: VEN05068 - ANGELA ZAROSKY					
ANGELA ZAROSKY	INV0010773	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05068 - ANGELA ZAROSKY Total:					10.00
Vendor: VEN05074 - BETTY REYES					
BETTY REYES	INV0010779	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05074 - BETTY REYES Total:					10.00
Vendor: VEN05077 - BURLIN T MCCABE					
BURLIN T MCCABE	INV0010782	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05077 - BURLIN T MCCABE Total:					10.00
Vendor: VEN05056 - CATHERINE ANN VIGUS					
CATHERINE ANN VIGUS	INV0010764	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05056 - CATHERINE ANN VIGUS Total:					10.00
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	21-09-13,685	01/10/2022	CHRISTOPHER WRIGHT	012-113-6020	350.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					350.00
Vendor: VEN05061 - CYNTHIA STUBBLEFIELD					
CYNTHIA STUBBLEFIELD	INV0010768	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05061 - CYNTHIA STUBBLEFIELD Total:					10.00
Vendor: VEN04702 - DAVID BENNING SMITH					
DAVID BENNING SMITH	20-12-25,321 2	01/10/2022	IT: L.I.R, K.R.R., A.M.R., AND A.M.R.	012-113-6030	262.50
DAVID BENNING SMITH	20-12-25,321 2	01/10/2022	IT: L.I.R, K.R.R., A.M.R., AND A.M.R.	012-113-6060	31.36
Vendor VEN04702 - DAVID BENNING SMITH Total:					293.86
Vendor: VEN05064 - DELORES WARREN					
DELORES WARREN	INV0010770	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05064 - DELORES WARREN Total:					10.00
Vendor: 01215 - DORINDA K NORRELL					
DORINDA K NORRELL	18-12-12,984	01/24/2022	MODESTO CHUCK MIRELES REPORTERS RECORD	012-113-6090	160.00
Vendor 01215 - DORINDA K NORRELL Total:					160.00
Vendor: VEN05059 - DOROTHY MYLIUS					
DOROTHY MYLIUS	INV0010766	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05059 - DOROTHY MYLIUS Total:					10.00
Vendor: VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC					
FORENSIC & CLINICAL PSYCH	20-12-13,453	01/24/2022	DANIEL GARCIA; COMPETENCY EVALUATION	012-113-6090	750.00
Vendor VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC Total:					750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05075 - GLENN C ZENGERLE					
GLENN C ZENGERLE	INV0010780	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05075 - GLENN C ZENGERLE Total:					10.00
Vendor: VEN05073 - JEFFREY MASSEY					
JEFFREY MASSEY	INV0010778	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05073 - JEFFREY MASSEY Total:					10.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	254	01/10/2022	CAUSE 20-09-25,240	012-113-6090	136.00
Vendor 02597 - JENNIFER L KARL Total:					136.00
Vendor: VEN05058 - JEROME HARDY					
JEROME HARDY	INV0010765	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05058 - JEROME HARDY Total:					10.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	21-05-13,573	01/10/2022	PHILLIP L JOHN	012-113-6020	350.00
Vendor VEN05037 - JOE A RIVERA Total:					350.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	13696; 12697; 15698, 15699	01/10/2022	FENNIS GREEN	012-113-6020	575.00
JOHN CHRISTOPHER EVANS	12783B, 13675, 12782B, 1367	01/10/2022	BOBBY MILLER	012-113-6020	725.00
JOHN CHRISTOPHER EVANS	19-01-13,014	01/10/2022	ROY ANTHONY BARBONTIN	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,650.00
Vendor: VEN05080 - JOHN JUSTISS					
JOHN JUSTISS	INV0010784	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05080 - JOHN JUSTISS Total:					10.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	21-02-25,353	01/10/2022	IT: M.P.	012-113-6030	1,702.50
JULIE HALE	21-02-25,353	01/10/2022	IT: M.P.	012-113-6060	53.70
Vendor 00869 - JULIE HALE Total:					1,756.20
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	21-09-13,684	01/10/2022	CERESA GOMEZ	012-113-6020	506.25
KEITH S WEISER	21-09-13,684	01/10/2022	CERESA GOMEZ	012-113-6090	60.00
KEITH S WEISER	21-09-13,678	01/10/2022	TYLER BROOKINS	012-113-6020	350.00
Vendor 00693 - KEITH S WEISER Total:					916.25
Vendor: VEN05054 - KENT KOHLEFFEL					
KENT KOHLEFFEL	INV0010762	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05054 - KENT KOHLEFFEL Total:					10.00
Vendor: VEN05081 - KEVIN PRAUSE					
KEVIN PRAUSE	INV0010785	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05081 - KEVIN PRAUSE Total:					10.00
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	20-09-25,240 3	01/10/2022	IT: D.D.R., R.G.R., AND X.M.R., CHILDREN	012-113-6030	397.50
KLIEM & ASSOCIATES PLLC	20-09-25,240 3	01/10/2022	IT: D.D.R., R.G.R., AND X.M.R., CHILDREN	012-113-6060	30.24
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					427.74
Vendor: VEN05067 - LAFRAN BUDGE					
LAFRAN BUDGE	INV0010772	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05067 - LAFRAN BUDGE Total:					10.00

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Vendor: VEN05051 - MARGARITA DEAL					
MARGARITA DEAL	INV0010760	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05051 - MARGARITA DEAL Total:					10.00
Vendor: VEN05052 - MARSHA M BONSER					
MARSHA M BONSER	INV0010761	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05052 - MARSHA M BONSER Total:					10.00
Vendor: VEN05072 - MARY KAISER					
MARY KAISER	INV0010777	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05072 - MARY KAISER Total:					10.00
Vendor: VEN05049 - MICAH ALAN DYER					
MICAH ALAN DYER	INV0010758	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05049 - MICAH ALAN DYER Total:					10.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	21-04-13,452	01/10/2022	PHILLIP MAAS	012-113-6020	1,631.25
PATTI L HUTSON	20-05-13,319	01/10/2022	DOLORES INFANTE	012-113-6020	1,950.00
PATTI L HUTSON	20-05-13,315	01/10/2022	MONTY THOMAS	012-113-6020	2,531.25
PATTI L HUTSON	21-05-13,580	01/10/2022	CHALMON LEE FORD JR	012-113-6020	1,237.50
PATTI L HUTSON	20-03-25,099	01/24/2022	IT: B.P, K.M	012-113-6030	3,018.75
Vendor 01777 - PATTI L HUTSON Total:					10,368.75
Vendor: VEN05070 - PEDRO MARTINEZ, JR					
PEDRO MARTINEZ, JR	INV0010775	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05070 - PEDRO MARTINEZ, JR Total:					10.00
Vendor: VEN05076 - PEGGY SUE STANCHOS					
PEGGY SUE STANCHOS	INV0010781	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05076 - PEGGY SUE STANCHOS Total:					10.00
Vendor: VEN05082 - RICHARD HINDS					
RICHARD HINDS	INV0010786	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05082 - RICHARD HINDS Total:					10.00
Vendor: VEN05048 - RICHARD LEE JAHN					
RICHARD LEE JAHN	INV0010757	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05048 - RICHARD LEE JAHN Total:					10.00
Vendor: VEN04242 - ROGER W IMMENHAUSER, JR.					
ROGER W IMMENHAUSER, JR.	INV0010771	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN04242 - ROGER W IMMENHAUSER, JR. Total:					10.00
Vendor: VEN04504 - ROSALIND V.O. PEREZ MDP LAW, ATTORNEYS AT LAW					
ROSALIND V.O. PEREZ MDP LA	20-09-25,240	01/10/2022	IT: D.D.R, R.G.R, AND X.M.R, CHILDREN	012-113-6030	292.50
ROSALIND V.O. PEREZ MDP LA	20-09-25,240	01/10/2022	IT: D.D.R, R.G.R, AND X.M.R, CHILDREN	012-113-6060	60.75
ROSALIND V.O. PEREZ MDP LA	21-04-25,398 1	01/10/2022	IT: A.M.G	012-113-6030	60.00
Vendor VEN04504 - ROSALIND V.O. PEREZ MDP LAW, ATTORNEYS AT LAW Total:					413.25
Vendor: VEN05071 - RUBEN RODRIGUEZ					
RUBEN RODRIGUEZ	INV0010776	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05071 - RUBEN RODRIGUEZ Total:					10.00
Vendor: VEN05050 - SHARON BROWN					
SHARON BROWN	INV0010759	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05050 - SHARON BROWN Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05079 - STEPHANIE RODRIGUEZ					
STEPHANIE RODRIGUEZ	INV0010783	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05079 - STEPHANIE RODRIGUEZ Total:					10.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-113-4130	3.19
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-113-4130	3.19
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-113-4130	0.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6.64
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	12-11-13,738	01/10/2022	VINCENT LINCON	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	17-01-12,608	01/10/2022	CONNIE HERRERA	012-113-6020	275.00
THE LAW OFFICE OF BRIAN MI	21-08-13,654	01/10/2022	GRAYLIN BO RUSK	012-113-6020	350.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					975.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	18-12-12,984	01/10/2022	MODESTO CHUCK MIRELES	012-113-6020	3,228.75
THE LAW OFFICES OF FISCHER	20-08-13,384	01/10/2022	JOEL BRADEN	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	21-08-13,640	01/10/2022	BRYCE JORDAN	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	21-09-13,690	01/10/2022	MODESTO CHUCK MIRELES	012-113-6020	350.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					4,278.75
Vendor: VEN05055 - TIM DODGE					
TIM DODGE	INV0010763	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05055 - TIM DODGE Total:					10.00
Vendor: VEN05060 - VICKIE KNOX					
VICKIE KNOX	INV0010767	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05060 - VICKIE KNOX Total:					10.00
Vendor: VEN05047 - WAYNE MCDONALD II					
WAYNE MCDONALD II	INV0010756	01/12/2022	GRAND JUROR JANUARY 2022 TERM; 01/05/22	012-113-4410	10.00
Vendor VEN05047 - WAYNE MCDONALD II Total:					10.00
Department 113 - DISTRICT COURT Total:					23,132.44
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	665635-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-114-6610	288.44
DEWITT POTTH & SON LLC	664784-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-114-6610	79.91
Vendor 00098 - DEWITT POTTH & SON LLC Total:					368.35
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ER 01-19-2021	01/19/2022	FY2022 DIST. CLRK WINTER CONF. 1/23-1/27, DENTON	012-114-6120	919.32
Vendor 02411 - ESTHER RUIZ Total:					919.32
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-114-4130	219.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					219.45
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA	INV0010798	01/19/2022	ESTER RUIZ; 2022 MEMBERSHIP/RENEWAL APPLICATION	012-114-6120	50.00
Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125010122	01/12/2022	ACCT 8260 16 144 0003125; JAN 2022	012-114-6900	296.35
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.35
Department 114 - DISTRICT CLERK Total:					1,853.47
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0010481	01/10/2022	TOXICOLOGY SCREENING - NARANJO	012-115-6310	265.00
DEWITT MEDICAL DISTRICT	INV0010481	01/10/2022	TOXICOLOGY SCREENING - BARTH	012-115-6310	665.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					930.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	666333-0	01/24/2022	ACCT 10105; NOTARY STAMP	012-115-5010	46.00
DEWITT POTHS & SON LLC	667408-0	01/24/2022	ACCT 10105; SUPPLIES	012-115-5010	39.20
DEWITT POTHS & SON LLC	667408-0	01/24/2022	ACCT 10105; SUPPLIES	012-115-5010	39.20
DEWITT POTHS & SON LLC	667408-0	01/24/2022	ACCT 10105; SUPPLIES	012-115-5010	48.99
DEWITT POTHS & SON LLC	666669-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					203.39
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-115-4130	0.25
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-115-4130	80.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.87
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0010788	01/12/2022	237292; BONNIE WARWAS; JPCA MEMBERSHIP DUES	012-115-6120	35.00
TEXAS ASSOCIATION OF COU	INV0010789	01/12/2022	205522; HON. PEGGY MAYER; JPCA MEMBERSHIP DUES	012-115-6120	60.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					95.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,309.26
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0010881	01/24/2022	TOXICOLOGY SCREENING; M. JEFFERS	012-116-6310	698.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					698.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	220070047857247	01/19/2022	ACCT 1739344; DEC 2021, 990 KWH	012-116-6510	303.42
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					303.42
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0010880	01/24/2022	11/29/21 STMT; INITIAL REMOVAL, ADAMS	012-116-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0010935	01/26/2022	FEBRUARY 2022; JP2 RENT	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-116-4130	80.45
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-116-4130	0.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.70
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	60137	01/05/2022	CRYSTAL YBARRA; FY22 EXP. COURT PERSONNEL SEMINAR	012-116-6120	260.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
TEXAS STATE UNIVERSITY	60237	01/24/2022	STEPHANIE ROHAN; FY22 EXP. COURT PERSONNEL SEMINAR	012-116-6120	260.00	
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					520.00	
Vendor: 00410 - TRAVIS COUNTY						
TRAVIS COUNTY	3300005388	01/05/2022	CUST 100690; C ALEMAN, AUTOPSY	012-116-6310	3,335.00	
Vendor 00410 - TRAVIS COUNTY Total:					3,335.00	
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:						5,732.12
Department: 117 - INFORMATION TECHNOLOGY						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	2112-221784	01/10/2022	ACCT 250571; 12/27/21 STMT	012-117-7070	203.96	
ALAMO LUMBER COMPANY	2112-221784	01/10/2022	ACCT 250571; 12/27/21 STMT	012-117-7070	277.23	
Vendor 00122 - ALAMO LUMBER COMPANY Total:					481.19	
Vendor: 02668 - AT&T MOBILITY						
AT&T MOBILITY	287288256736X01092022	01/19/2022	ACCT 287288256736; DEC 2021	012-117-6330	638.00	
AT&T MOBILITY	287290572982X01092022	01/19/2022	ACCT 287290572982; DEC 2021	012-117-6330	31.00	
AT&T MOBILITY	287294808571X01092022	01/19/2022	ACCT 287294808571; DEC 2021	012-117-6330	31.00	
AT&T MOBILITY	287299079834X01092022	01/19/2022	ACCT 287299079834; DEC 2021	012-117-6330	31.00	
Vendor 02668 - AT&T MOBILITY Total:					731.00	
Vendor: 00417 - CITIBANK N.A.						
CITIBANK N.A.	INV0010858	01/24/2022	TOUGHBOX STORAGE	012-117-7070	179.88	
Vendor 00417 - CITIBANK N.A. Total:					179.88	
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999114	01/26/2022	AJ TEK CORP	012-117-6070	60.00	
CITIBANK, N.A.	3651999114	01/26/2022	WEB SERVICES AMAZON	012-117-6070	4.81	
CITIBANK, N.A.	3651999114	01/26/2022	Amazon - Phone Stand	012-117-7070	31.19	
CITIBANK, N.A.	3651999114	01/26/2022	Amazon - monitor riser with drawer	012-117-7070	19.49	
CITIBANK, N.A.	3651999114	01/26/2022	Amazon - Shop-Vac Bags	012-117-7070	17.30	
CITIBANK, N.A.	3651999114	01/26/2022	Storage shelves from WalMar	012-117-7070	80.16	
CITIBANK, N.A.	INV0010959	01/26/2022	2 - 20 gallon trash cans with lids and dollys	012-117-7070	173.01	
Vendor 02509 - CITIBANK, N.A. Total:					385.96	
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY						
COUNTY INFORMATION RESO	SOP015327	01/10/2022	NOVEMBER 2021 EMAIL ACCOUNTS	012-117-6630	396.00	
COUNTY INFORMATION RESO	SOP015447	01/24/2022	DECEMBER 2021 EMAIL ACCOUNTS	012-117-6630	404.00	
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					800.00	
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	663969-1	01/24/2022	ACCT 10105; FILE 4DRW W/CHAIR	012-117-7070	335.00	
Vendor 00098 - DEWITT POTH & SON LLC Total:					335.00	
Vendor: 00031 - GERARD GONZALES						
GERARD GONZALES	12-31-2021	01/10/2022	DECEMBER 2021 STMT; OFFICE SUPPLIES	012-117-5010	38.79	
Vendor 00031 - GERARD GONZALES Total:					38.79	
Vendor: 00806 - JAMES TELECO INC						
JAMES TELECO INC	35611	01/10/2022	ACCT 3865; SERVICE AT PRCT 2, SO NO 51706	012-117-6610	380.00	
Vendor 00806 - JAMES TELECO INC Total:					380.00	
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC						
SHI GOVERNMENT SOLUTION	GB00431189	01/10/2022	CUST 3003589; PDF SOFTWARE RENEWAL	012-117-6070	8,002.80	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	GB00432345	01/10/2022	CUST 3003589; REMOTE ACCESS RENEWAL	012-117-6070	20,562.00
SHI GOVERNMENT SOLUTION	GB00435232	01/10/2022	CUST 3003589; SURFACE COVER	012-117-7070	109.19
SHI GOVERNMENT SOLUTION	GB00436526	01/10/2022	CUST 3003589; OFFSITE EXPANSION STORAGE	012-117-6070	770.00
SHI GOVERNMENT SOLUTION	GB00438072	01/10/2022	CUST 3003589; CISCO SECURITY SMART NET	012-117-7070	10,587.63
SHI GOVERNMENT SOLUTION	GB00438500	01/10/2022	CUST 3003589; SURFACE PRO CASE	012-117-7070	48.05
SHI GOVERNMENT SOLUTION	GB00438350	01/10/2022	CUST 3003589; SURFACE PRO	012-117-7070	1,830.00
SHI GOVERNMENT SOLUTION	GB00438969	01/10/2022	CUST 3003589; SURFACE DOC	012-117-7070	218.39
SHI GOVERNMENT SOLUTION	GB00439031	01/10/2022	CUST 3003589; SPRO SIGNA COVER	012-117-7070	134.39
SHI GOVERNMENT SOLUTION	GB00439322	01/10/2022	CUST 3003589; SOFTWARE LICENSING	012-117-6070	3,850.00
SHI GOVERNMENT SOLUTION	GB00439569	01/24/2022	CUST 3003589; DISPLAY PRIVACY FILTER	012-117-7070	199.69
SHI GOVERNMENT SOLUTION	GB00440367	01/10/2022	CUST 3003589; LICENSE EXPANSION 50	012-117-6070	987.50
SHI GOVERNMENT SOLUTION	GB00440605	01/24/2022	CUST 3003589; PRO SIGNA COVER	012-117-7070	109.19
SHI GOVERNMENT SOLUTION	GB00440911	01/24/2022	CUST 3003589; MICROSOFT	012-117-6070	83,922.68
SHI GOVERNMENT SOLUTION	GB00441243	01/24/2022	CUST 3003589; REMOTE DESKTOP MANAGER	012-117-6070	999.98
SHI GOVERNMENT SOLUTION	GB00439812	01/24/2022	CUST 3003589; FUSER KIT	012-117-7070	219.14
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					132,550.63
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0010752	01/12/2022	ACCT 133137058; JAN 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0010940	01/26/2022	ACCT 115048345; JANUARY 2022	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					107.52
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-117-4130	85.35
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					85.35
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428123021	01/12/2022	ACCT 8260 16 144 0137428; JAN 2021	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	INV0010796	01/19/2022	ACCT 8260 16 144 0158887; DEC 2021	012-117-6330	839.38
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					960.00
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9895814203	01/05/2022	ACCT 842000141-0001; DECEMBER 2021	012-117-6330	769.14
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					769.14
Department 117 - INFORMATION TECHNOLOGY Total:					137,804.46
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	665924-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-121-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	085872	01/10/2022	CUST DCC21124; POOL PAD, ANNUAL SOFTWARE AND SUPP.	012-121-6070	3,352.00
HART INTERCIVIC INC	085898	01/10/2022	CUST DCC21124; VERITY, ANNUAL SOFTWARE AND SUPP.	012-121-6070	13,562.00
Vendor 00488 - HART INTERCIVIC INC Total:					16,914.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	MA 01-10-2022	01/19/2022	TAEA FY2022 MID-WINTER CONFERENCE; 1/4-1/8	012-121-6120	981.28
MELISSA ALCAZAR	SR 01-12-2022	01/24/2022	PAID POSTAGE FOR MAILING V-DRIVES TO HART	012-121-5180	10.15
Vendor 03099 - MELISSA ALCAZAR Total:					991.43
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-121-4130	6.41
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-121-4130	40.73
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					47.14
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	10997	01/10/2022	DMS3 ANNUAL SUPPORT; 10/2021-10/2022	012-121-6070	2,620.00
Vendor 02856 - VISTA SOLUTIONS GROUP Total:					2,620.00
Department 121 - ELECTIONS Total:					20,602.57
Department: 131 - COUNTY AUDITOR					
Vendor: 01874 - CARRIE REA					
CARRIE REA	CR 01-18-2022	01/19/2022	2022 JANUARY ON THE ROAD TRAINING EXPENSES	012-131-6120	309.99
Vendor 01874 - CARRIE REA Total:					309.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	AMAZON - BOOKSHELVES, DESK ORGANIZERS	012-131-5010	181.18
Vendor 02509 - CITIBANK, N.A. Total:					181.18
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	665544-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-131-6610	48.60
DEWITT POTH & SON LLC	667675-0	01/24/2022	ACCT 10105; PRINTER CARTRIDGE	012-131-5010	192.04
Vendor 00098 - DEWITT POTH & SON LLC Total:					240.64
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-131-4130	124.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					124.67
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	322362	01/05/2022	MEMBER 234707; FY22 ON THE ROAD TRNG, C. RAE	012-131-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					125.00
Department 131 - COUNTY AUDITOR Total:					981.48
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	BINDING COVERS	012-133-5010	25.31
CITIBANK, N.A.	3651999114	01/26/2022	BINDING SPINES	012-133-5010	7.25
CITIBANK, N.A.	3651999114	01/26/2022	DESK ORGANIZERS, DRAWER ORGANIZERS, NAME PLATES	012-133-5010	278.40
CITIBANK, N.A.	3651999114	01/26/2022	LAMINATOR WITH POUCHES	012-133-7070	51.98
CITIBANK, N.A.	3651999114	01/26/2022	BINDING MACHINE	012-133-7070	59.99
CITIBANK, N.A.	3651999114	01/26/2022	HALLWAY ENTRY TABLE	012-133-7070	102.99
Vendor 02509 - CITIBANK, N.A. Total:					525.92
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	662830-00	01/24/2022	ACCT 10105; OFFICE SUPPLIES	012-133-5010	14.41
Vendor 00098 - DEWITT POTH & SON LLC Total:					14.41
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	12-31-2021	01/10/2022	DECEMBER 2021 STMT; OFFICE SUPPLIES	012-133-5010	6.38
Vendor 00031 - GERARD GONZALES Total:					6.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00438397	01/10/2022	CUST 3003589; TONER CARTRIDGE	012-133-5010	185.54
SHI GOVERNMENT SOLUTION	GB00438397	01/10/2022	CUST 3003589; TONER CARTRIDGE	012-133-5010	119.78
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					305.32
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-133-4130	101.70
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					101.70
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	322170	01/26/2022	HON CAROL ANN MARTIN; 50TH ANNUAL COUNTY TREASURER	012-133-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					275.00
Department 133 - COUNTY TREASURER Total:					1,228.73
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	665990-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-135-4130	171.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					171.23
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	241072	01/19/2022	JUSTIN RUIZ; TACA MEMBERSHIP FY2022	012-135-6120	50.00
TEXAS ASSOCIATION OF COU	241073	01/19/2022	HON. ASHLEY MRAZ; TACA MEMBERSHIP FY2022	012-135-6120	125.00
TEXAS ASSOCIATION OF COU	241074	01/19/2022	ESTHER FRANCIS; TACA MEMBERSHIP FY2022	012-135-6120	50.00
TEXAS ASSOCIATION OF COU	253120	01/19/2022	KANDIS E MAY; TACA MEMBERSHIP FY2022	012-135-6120	50.00
TEXAS ASSOCIATION OF COU	INV0010809	01/19/2022	SIERRA ANZUALDA; FY2022 TACA DUES	012-135-6120	50.00
TEXAS ASSOCIATION OF COU	INV0010810	01/19/2022	SARAH MATTHEWS; FY2022 TACA DUES	012-135-6120	50.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					375.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					576.23
Department: 137 - COUNTY ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	OFFICE SUPPLIES	012-137-5010	80.57
Vendor 02509 - CITIBANK, N.A. Total:					80.57
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	665545-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-137-6610	37.39
Vendor 00098 - DEWITT POTH & SON LLC Total:					37.39
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	61475	01/10/2022	DECEMBER 2021; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
LOCAL GOVERNMENT SOLUTI	61669	01/10/2022	JANUARY 2022; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
LOCAL GOVERNMENT SOLUTI	61868	01/24/2022	FEBRUARY 2022; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,950.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-137-4130	8.90
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 00046 - WEST PUBLISHING CORPORATION						
WEST PUBLISHING CORPORAT	845525292	01/10/2022	ACCT 1000623027; SUB PRODUCT CHARGES	012-137-5010	235.00	
					Vendor 00046 - WEST PUBLISHING CORPORATION Total:	235.00
					Department 137 - COUNTY ATTORNEY Total:	2,311.86
Department: 142 - ANNEX BUILDING						
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACT # **032-00; 0 KWH- ELECTRIC, 2177 GAL-WATER	012-142-6510	224.35	
					Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	224.35
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC						
COUNTYWIDE PEST SERVICES	24417	01/10/2022	ACCT 10323; QUARTERLY SERVICE	012-142-6010	152.00	
					Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:	152.00
Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC						
GUARDIAN SECURITY SOLUTI	18774	01/24/2022	SERVICE CALL 6791-A, SERVICE CALL 6791-B	012-142-6570	327.50	
					Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:	327.50
Vendor: 00016 - GULF COAST PAPER COMPANY INC						
GULF COAST PAPER COMPAN	2165260	01/24/2022	CUST 8003514; SUPPLIES	012-142-5020	91.05	
					Vendor 00016 - GULF COAST PAPER COMPANY INC Total:	91.05
Vendor: VEN05091 - LAWRENCE D DOMINGUEZ						
LAWRENCE D DOMINGUEZ	INV0010918	01/24/2022	CLEANING AND PAINITING; ANNEX	012-142-6570	1,625.00	
					Vendor VEN05091 - LAWRENCE D DOMINGUEZ Total:	1,625.00
					Department 142 - ANNEX BUILDING Total:	2,419.90
Department: 143 - COURTHOUSE BUILDING						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	2112-221784	01/10/2022	ACCT 250571; 12/27/21 MAINT MATERIALS	012-143-5050	8.99	
					Vendor 00122 - ALAMO LUMBER COMPANY Total:	8.99
Vendor: 02944 - CAMFIL USA INC						
CAMFIL USA INC	30271629	01/10/2022	CUST 80147; FILTERS	012-143-5050	2,172.79	
					Vendor 02944 - CAMFIL USA INC Total:	2,172.79
Vendor: 01734 - CINTAS CORPORATION NO. 2						
CINTAS CORPORATION NO. 2	12-31-21 CRTH	01/10/2022	PAYER 14710649; 12/31/21 STMT	012-143-5020	837.99	
CINTAS CORPORATION NO. 2	12-31-21 CRTH	01/10/2022	PAYER 14710649; 12/31/21 STMT	012-143-5130	803.59	
CINTAS CORPORATION NO. 2	12-31-21 CRTH	01/10/2022	PAYER 14710649; 12/31/21 STMT	012-143-5130	260.10	
					Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	1,901.68
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACT # **60-05; 3360 KWH- ELECTRIC; 153 GAL-WATER	012-143-6510	540.71	
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACCT # **0023-00; 3230 GAL- WATER	012-143-6510	84.72	
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACT #**030-00; 26400 KWH- ELECTRIC, 6990 GAL-WATER	012-143-6510	3,456.95	
					Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	4,082.38
Vendor: 00016 - GULF COAST PAPER COMPANY INC						
GULF COAST PAPER COMPAN	2153742	01/10/2022	CUST 8003514; SUPPLIES	012-143-5020	106.91	
GULF COAST PAPER COMPAN	2158894	01/10/2022	CUST 8003514; SUPPLIES	012-143-5020	62.40	
GULF COAST PAPER COMPAN	2165259	01/24/2022	CUST 8003514; SUPPLIES	012-143-5020	343.68	
					Vendor 00016 - GULF COAST PAPER COMPANY INC Total:	512.99
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC						
KOETTER FIRE PROTECTION O	417171	01/10/2022	ALARM PANEL REPROGRAMMED	012-143-6610	8,890.57	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KOETTER FIRE PROTECTION O	417425	01/10/2022	INSPECTION; JOB 23570874	012-143-6610	255.00
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					9,145.57
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0010943	01/26/2022	ACCT 910584987 1388546 91; JAN 22, 1027.701 CCF	012-143-6510	948.77
ONEOK INC	INV0010944	01/26/2022	ACCT 910584987 1631860 91; JAN 22, 162.877 CCF	012-143-6510	238.28
Vendor 00054 - ONEOK INC Total:					1,187.05
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-143-4130	661.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					661.52
Vendor: 02250 - TRANE US INC					
TRANE US INC	312244720	01/10/2022	CUST 87333; PARTS AND LABOR	012-143-6610	3,569.40
TRANE US INC	312244729	01/10/2022	CUST 87333; PARTS AND LABOR	012-143-6610	3,813.06
TRANE US INC	312282848	01/24/2022	CUST 87333; REPAIR, INSTALLATION LABOR	012-143-6610	1,146.60
Vendor 02250 - TRANE US INC Total:					8,529.06
Department 143 - COURTHOUSE BUILDING Total:					28,202.03
Department: 144 - JAIL BUILDING					
Vendor: 02313 - ACCURATE WATER INC					
ACCURATE WATER INC	68634	01/10/2022	REPAIRS ON WATER SOFTNER; WO28935	012-144-6610	727.71
Vendor 02313 - ACCURATE WATER INC Total:					727.71
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACCT # **0550-00; 434258 GAL-WATER	012-144-6510	4,665.80
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACCT # **0552-00; 82200 KWH-ELECTRIC	012-144-6510	9,252.14
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					13,917.94
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	24981	01/10/2022	ACCT 10325; BASIC QUARTERLY PEST CONTROL SE	012-144-6010	382.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					382.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220040047820760	01/19/2022	ACCT 1685026; DEC 2021, 1062 KWH	012-144-6510	151.79
CPL BUSINESS	220180047951925	01/26/2022	ACCT 1685027; JAN 20222, 1194 KWH	012-144-6510	171.01
Vendor 03216 - CPL BUSINESS Total:					322.80
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2157510	01/10/2022	CUST 1163000; SUPPLIES	012-144-5020	13.28
GULF COAST PAPER COMPAN	2158897	01/10/2022	CUST 1163000; SUPPLIES	012-144-5050	157.86
GULF COAST PAPER COMPAN	2158939	01/10/2022	CUST 1163000; SUPPLIES	012-144-5020	488.22
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					659.36
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	35642	01/24/2022	ACCT 367; PROGRAMMED NUMBER TO CRIME STOPPER	012-144-6900	70.00
Vendor 00806 - JAMES TELECO INC Total:					70.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV001993031	01/24/2022	CUST 275016; AMERICAN STANDARD H/C	012-144-5050	83.45
JOHN W GASPARINI INC	INV001980938	01/24/2022	CUST 275016; BRASS SWIVEL, SLOAN VACUUM BREAKER	012-144-5050	466.80
Vendor 01330 - JOHN W GASPARINI INC Total:					550.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0010946	01/26/2022	ACCT 910316813 1237403 45; JAN 22, 622.374 CCF	012-144-6510	615.80
ONEOK INC	INV0010947	01/26/2022	ACCT 910316813 2345605 82; JAN 22, 500.548 CCF	012-144-6510	515.70
Vendor 00054 - ONEOK INC Total:					1,131.50
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL COR	IN235906	01/24/2022	CUST 3612710034; NEUTRAL FLOOR CLEANER	012-144-5020	618.00
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					618.00
Vendor: 01821 - SHERWIN WILLIAMS COMPANY					
SHERWIN WILLIAMS COMPAN	6675-3	01/10/2022	CUST 1024-6041-7; JAIL CELL/SHOWERS PAINT	012-144-5050	222.24
Vendor 01821 - SHERWIN WILLIAMS COMPANY Total:					222.24
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPME	451331	01/10/2022	RUBBER BUMPER; SPRAY VALVE	012-144-5050	114.10
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					114.10
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	PSM1001896	01/10/2022	SERVICE CALL; WASHER NOT DRAINING	012-144-6610	257.50
SKYLINE EQUIPMENT INC	PSM1001898	01/10/2022	CUST 201400; WASHER PRESSURE SWITCH REPAIR, JAI	012-144-6610	247.25
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					504.75
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC					
STANLEY CONVERGENT SECU	6002046467	01/24/2022	ACCT 10690531; VIDEO NETWORK SWITCH	012-144-6610	3,060.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					3,060.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0204683	01/10/2022	WATER HEATER REPAIRS; KITCHEN SIDE FAN #2	012-144-6610	944.70
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					944.70
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3006259600	01/10/2022	QUARTERLY MAINTENANCE 11/21-01/22	012-144-6570	780.05
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					780.05
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11413435	01/10/2022	ACCT 0406010; LAMPS FOR REC YARD	012-144-5050	331.11
WHOLESALE ELECTRIC SUPPLY	0079-11422433	01/10/2022	ACCT 0406010; LAMPS FOR REC YARD	012-144-5050	408.20
WHOLESALE ELECTRIC SUPPLY	0079-1145107	01/10/2022	ACCT 0406010; LAMPS FOR REC YARD	012-144-5050	37.24
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					776.55
Department 144 - JAIL BUILDING Total:					24,781.95
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14234	01/10/2022	LAWN SERVICES FOR NOVEMBER	012-147-6010	330.00
Vendor 00530 - GELASIO GARCIA Total:					330.00
Department 147 - LAWN & YARD MAINTENANCE Total:					330.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2112-221784	01/10/2022	ACCT 250571; 12/27/21 MAINT MATERIALS	012-148-5050	92.26
Vendor 00122 - ALAMO LUMBER COMPANY Total:					92.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	new annex supplies	012-148-5020	136.94
Vendor 02509 - CITIBANK, N.A. Total:					136.94
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACT # **38-00; 13520 KWH-ELECTRIC; 12916 GAL-WATER	012-148-6510	1,865.58
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,865.58
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2165258	01/24/2022	CUST 8003514; SUPPLIES	012-148-5020	132.92
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					132.92
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0010950	01/26/2022	ACCT 810584987 1631928 36; JAN 22, 42.541 CCF	012-148-6510	139.42
Vendor 00054 - ONEOK INC Total:					139.42
Vendor: 02642 - PAPAWS PLUMBING CO					
PAPAWS PLUMBING CO	2693	01/24/2022	SPRINKLERS ACROSS FROM NEW ANNEX	012-148-6610	1,480.00
Vendor 02642 - PAPAWS PLUMBING CO Total:					1,480.00
Department 148 - 2021 ANNEX BUILDING Total:					3,847.12
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	62223	01/10/2022	LIC 131-4656; TIRES AND BALANCE	012-151-6610	613.07
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					613.07
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39162	01/10/2022	LIC 131-4656; OIL AND FILTER CHANGE, TIRE ROTATION	012-151-6610	98.01
JAMES E TIMPONE	39251	01/10/2022	LIC 131-4656; ALIGNMENT	012-151-6610	115.45
Vendor 01600 - JAMES E TIMPONE Total:					213.46
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	12-20-2021 SR	01/10/2022	UNIFORM NAME PLATE, LAW BOOKS	012-151-5090	103.87
KELLY J PHELPS	12-20-2021 SR	01/10/2022	UNIFORM NAME PLATE, LAW BOOKS	012-151-5130	67.00
KELLY J PHELPS	SR 01-24-2022	01/26/2022	UNIFORM; DUTY BELT	012-151-5130	187.86
Vendor 02793 - KELLY J PHELPS Total:					358.73
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-151-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202112-1	01/24/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0010792	01/12/2022	ACCT 86937-3290; DECEMBER 2021 FUEL	012-151-5030	62.81
Vendor 03060 - U S BANK N A Total:					62.81
Department 151 - CONSTABLE, PCT #1 Total:					1,452.57
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	47461	01/10/2022	UNIFORM PATCHES- 10	012-152-5130	112.50
Vendor 01738 - A SPECIAL STITCH INC Total:					112.50
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4553	01/12/2022	LIC 114-4733; VEHICLE REGISTRATION	012-152-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-152-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202112-1	01/24/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 152 - CONSTABLE, PCT #2 Total:					324.50
Department: 154 - SHERIFF					
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	4725	01/24/2022	FORD F150 1FTEW1CP5GKF81593; PARTS	012-154-6610	127.13
Vendor 00790 - BOBBY LEE HRANICKY Total:					127.13
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	Walmart 12-03-21 office supplies	012-154-5010	197.25
CITIBANK, N.A.	3651999114	01/26/2022	Walmart - staples and shotgun ammo	012-154-5090	35.38
CITIBANK, N.A.	3651999114	01/26/2022	OSS academy - online training course	012-154-6120	50.00
CITIBANK, N.A.	3651999114	01/26/2022	TEEX - online Martin jail cours	012-154-6120	275.00
CITIBANK, N.A.	3651999114	01/26/2022	USPS certified mail- 1212	012-154-6900	7.38
CITIBANK, N.A.	3651999114	01/26/2022	Spytec- 12-20-21	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					614.91
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4865	01/26/2022	LIC 134-8453; VEHICLE REGISTRATION	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	664955-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-154-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: 02044 - F C E L INC					
F C E L INC	111004	01/10/2022	LIC 114-4795; OIL AND FILTER CHANGE	012-154-6610	97.51
F C E L INC	111004	01/10/2022	LIC 114-4795; OIL AND FILTER CHANGE	012-154-6610	0.98
F C E L INC	112464	01/10/2022	LIC 138-8388; OIL AND FILTER CHANGE	012-154-6610	78.79
F C E L INC	112883	01/10/2022	LIC 114-4776; OIL AND FILTER CHANGE	012-154-6610	69.93
F C E L INC	113093	01/10/2022	LIC 133-2113; OIL AND FILTER CHANGE	012-154-6610	49.31
Vendor 02044 - F C E L INC Total:					296.52
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	7-599-80374	01/10/2022	ACCT 1886-9405-5; MAIL	012-154-6950	59.88
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					59.88
Vendor: VEN05041 - IAN RENTERIA					
IAN RENTERIA	IR 01-13-2022	01/19/2022	TRAVEL EXPENSE; TRAINING IN VICTORIA	012-154-6120	94.08
Vendor VEN05041 - IAN RENTERIA Total:					94.08
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	SR 01-06-2022	01/24/2022	REIMBURSEMENT; FUEL	012-154-5030	52.25
Vendor VEN04526 - JACIE RICKMAN Total:					52.25
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39167	01/10/2022	LIC 127-9681; REPLACE REAR BRAKES, ROTATE AND BAL.	012-154-6610	269.63
JAMES E TIMPONE	39160	01/10/2022	LIC 109-5592; OIL AND FILTER CHANGE	012-154-6610	58.50

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JAMES E TIMPONE	39189	01/10/2022	LIC 127-9733; OIL AND FILTER CHANGE, REPAIRS	012-154-6610	498.27
JAMES E TIMPONE	39285	01/10/2022	LIC 114-4795; AC CONDENER, LABOR AND PARTS	012-154-6610	747.07
JAMES E TIMPONE	39297	01/10/2022	LIC 146-2441; BATTERY, FREON LEVELS	012-154-6610	335.43
JAMES E TIMPONE	39300	01/10/2022	LIC 134-8452; OIL AND FILTER CHANGE	012-154-6610	76.00
JAMES E TIMPONE	39339	01/24/2022	LIC 105-9396; ACTUATOR, REPLACEMENT	012-154-6610	378.03
JAMES E TIMPONE	39340	01/24/2022	LUC 127-9681; BATTERY REPLACEMENT	012-154-6610	442.82
JAMES E TIMPONE	39351	01/24/2022	LIC 127-9733; CHECK ENGINE LIGHT, FRONT END REPAIR	012-154-6610	255.33
Vendor 01600 - JAMES E TIMPONE Total:					3,061.08
Vendor: 02923 - NATIONAL MEDICAL SERVICES					
NATIONAL MEDICAL SERVICES	1158339	01/10/2022	ACCT 41460; DRUG ANALYSIS	012-154-6950	1,250.00
Vendor 02923 - NATIONAL MEDICAL SERVICES Total:					1,250.00
Vendor: 03257 - O REILLY MEDIA INC					
O REILLY MEDIA INC	12-28-2021 SD	01/10/2022	CUST 452001; 12/28/21 STMT	012-154-5050	70.28
Vendor 03257 - O REILLY MEDIA INC Total:					70.28
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	99475	01/10/2022	CUST 15364; LIC 138-8390, CHECK ENGINE LIGHT	012-154-6610	93.15
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					93.15
Vendor: 03122 - RICHARD BOOTH					
RICHARD BOOTH	967641	01/10/2022	RADAR CERTIFICATION - 16	012-154-6610	640.00
Vendor 03122 - RICHARD BOOTH Total:					640.00
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	00634-730920	01/10/2022	ACCT 349541; WINSHEILD REPLACEMENT UNIT 8389	012-154-6610	439.97
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					439.97
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00435356	01/10/2022	CUST 3003589; LASERJET TONER, BLACK, COLOR	012-154-5010	633.36
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					633.36
Vendor: 03263 - SPY TEC INTERNATIONAL INC					
SPY TEC INTERNATIONAL INC	365633	01/10/2022	CUST 155906; ANNUAL SUBSCRIPTION	012-154-6900	5,688.00
Vendor 03263 - SPY TEC INTERNATIONAL INC Total:					5,688.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-154-4130	88.85
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-154-4130	4,075.86
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-154-4130	221.65
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,386.36
Vendor: VEN05027 - THE REINALT-THOMAS CORPORATION					
THE REINALT-THOMAS CORPO	1390405	01/10/2022	2016 F150; TIRES AND WARRANTY	012-154-6610	1,206.80
Vendor VEN05027 - THE REINALT-THOMAS CORPORATION Total:					1,206.80
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-01-03-2022	01/24/2022	DECEMBER 2021 STATEMENT; UNIFORMS	012-154-5130	221.92
Vendor 01136 - TRIANGLE CLEANING LLC Total:					221.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0010792	01/12/2022	ACCT 86937-3290; DECEMBER 2021 FUEL	012-154-5030	700.57
Vendor 03060 - U S BANK N A Total:					700.57
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	01-03-22 SD	01/24/2022	STATE INSPECTIONS; UNIT 4660, 9681	012-154-6610	29.00
Vendor 00052 - WARNER BORTH Total:					29.00
Vendor: 03130 - WATCHGUARD INC					
WATCHGUARD INC	4REINV013575	01/10/2022	CUST DEWITT COUNTY001; INCAR CAMERA SYSTEM	012-154-7100	6,205.00
Vendor 03130 - WATCHGUARD INC Total:					6,205.00
Department 154 - SHERIFF Total:					25,907.76
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	12/31/21 ID 7095	01/24/2022	CUST 079895; DECEMBER 2021 STMT	012-155-5110	33,789.31
BEN E KEITH CO	12/31/21 ID 7095	01/24/2022	CUST 079895; DECEMBER 2021 STMT	012-155-5120	445.82
BEN E KEITH CO	12/31/21 ID 7095	01/24/2022	CUST 079895; DECEMBER 2021 STMT	012-155-5200	205.74
Vendor 01245 - BEN E KEITH CO Total:					34,440.87
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	241540	01/24/2022	11/22/2021 MEDICAL WASTE DISPOSAL	012-155-6952	60.50
BIOMEDICAL WASTE SOLUTIO	243579	01/10/2022	12/20/2021 MEDICAL WASTE DISPOSAL	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					121.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	Walmart Cuero	012-155-5010	21.15
Vendor 02509 - CITIBANK, N.A. Total:					21.15
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	120321DWC	01/10/2022	TCOLE EVALUATION; K. WESTERHOM, T.MARTIN, D.RANGEL	012-155-6910	450.00
DAVID B HENSLEY	122321DWC	01/24/2022	TCOLE EVALUATION; C. MCCORD, T.ALVAREZ	012-155-6910	300.00
Vendor 01392 - DAVID B HENSLEY Total:					750.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0010485	01/10/2022	PRE EMPLOYEMENT; M. TRISTON	012-155-6910	125.00
DEWITT MEDICAL DISTRICT	INV0010486	01/10/2022	PRE EMPLOYEMENT; D. RANGEL	012-155-6910	125.00
DEWITT MEDICAL DISTRICT	INV0010487	01/10/2022	PRE EMPLOYEMENT; K. WESTERHOLM	012-155-6910	100.00
DEWITT MEDICAL DISTRICT	INV0010812	01/24/2022	PRE EMPLOYMENT; C. MCCORD	012-155-6910	100.00
DEWITT MEDICAL DISTRICT	INV0010814	01/24/2022	PRE EMPLOYMENT; T. ALVARE	012-155-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					550.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2149657	01/10/2022	CUST 1163000; SUPPLIES	012-155-5020	240.64
GULF COAST PAPER COMPAN	2157516	01/10/2022	CUST 1163000; SUPPLIES	012-155-5120	88.52
GULF COAST PAPER COMPAN	2158897	01/10/2022	CUST 1163000; SUPPLIES	012-155-5120	110.62
GULF COAST PAPER COMPAN	2158939	01/10/2022	CUST 1163000; SUPPLIES	012-155-5120	95.66
GULF COAST PAPER COMPAN	2160956	01/10/2022	CUST 1163000; SUPPLIES	012-155-5120	50.86
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					586.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	12/29/2021 STMT	01/24/2022	ACCT 10021105000; 12/29/2021 STATEMENT	012-155-5110	278.66
Vendor 00017 - H E B GROCERY COMPANY Total:					278.66
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00433769	01/10/2022	CUST 3003589; TONER, JAIL NURSE	012-155-5010	186.73
SHI GOVERNMENT SOLUTION	GB00435889	01/10/2022	CUST 3003589; LASERJET TONER, BLACK, COLOR	012-155-5010	66.00
SHI GOVERNMENT SOLUTION	GB00435906	01/10/2022	CUST 3003589; LASERJET TONER, BLACK, COLOR	012-155-5010	629.64
SHI GOVERNMENT SOLUTION	GB00440634	01/24/2022	CUST 3003589; TONER CARTRIDGE	012-155-5010	250.63
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,133.00
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	OCP19099	01/10/2022	CUST DEW-7323; NOV21 COST POOL LIMITATION	012-155-6952	409.00
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					409.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-155-4130	4,545.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,545.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-01-03-2022	01/24/2022	DECEMBER 2021 STATEMENT; UNIFORMS	012-155-5130	177.36
Vendor 01136 - TRIANGLE CLEANING LLC Total:					177.36
Vendor: VEN05033 - TRISTON K MARTIN					
TRISTON K MARTIN	SR 01-06-22	01/24/2022	REIMBURSEMENT; UNIFORM PANTS	012-155-5130	110.00
Vendor VEN05033 - TRISTON K MARTIN Total:					110.00
Department 155 - OPERATION OF JAIL Total:					43,122.34
Department: 158 - OTHER PROTECTION					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-158-4130	109.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					109.95
Department 158 - OTHER PROTECTION Total:					109.95
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	11-2021 CFR	01/10/2022	SEPT 2021 FIRE CALLS	012-181-6820	800.00
Vendor 00238 - CITY OF CUERO Total:					800.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	FC 11-17-21	01/10/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 12-07-21	01/10/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					400.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	01-05-22	01/24/2022	4TH QUARTER 2021 FIRE REPORTS	012-181-6820	400.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					400.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	FC 12-22-21	01/10/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					200.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	01-05-2022	01/24/2022	4TH QUARTER 2021 FIRE REPORTS	012-181-6820	1,000.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					1,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					2,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	665546-0	01/24/2022	ACCT 10505; DIGITAL COPIER	012-190-6610	192.77
Vendor 00098 - DEWITT POTH & SON LLC Total:					192.77
Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	30693718	01/10/2022	AGREEMENT 003-1226932-000; DECEMBER 2021	012-190-6610	265.00
GREATAMERICA FINANCIAL SE	30891526	01/24/2022	AGREEMENT 003-1226932-000; JANUARY 2022	012-190-6610	239.00
Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					504.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	012-190-4130	29.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					29.19
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE MA	012300-DEC 2021	01/10/2022	OCT21-NOV21; PREDATOR CONTROL	012-190-6270	2,500.00
Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					2,500.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					3,225.96
Fund 012 - GENERAL FUND Total:					520,789.34
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	12/31/21 ID 7095	01/24/2022	CUST 079895; DECEMBER 2021 STMT	014-214-5190	1,279.16
Vendor 01245 - BEN E KEITH CO Total:					1,279.16
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1700792	01/10/2022	INMATE SUPPLIES	014-214-5190	489.89
BOB BARKER COMPANY INC	INV1701547	01/10/2022	INMATE SUPPLIES	014-214-5190	31.27
Vendor 00360 - BOB BARKER COMPANY INC Total:					521.16
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0266503-IN	01/10/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	272.40
CHARM TEX INC	0269126-IN	01/10/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	82.80
CHARM TEX INC	0269886-IN	01/10/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	638.10
Vendor 00748 - CHARM TEX INC Total:					993.30
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	Walmart Cuero	014-214-5190	38.15
CITIBANK, N.A.	3651999114	01/26/2022	Walmart Victoria	014-214-5190	135.00
CITIBANK, N.A.	3651999114	01/26/2022	Best Buy	014-214-5190	199.98
Vendor 02509 - CITIBANK, N.A. Total:					373.13
Department 214 - JAIL COMMISSARY Total:					3,166.75
Fund 014 - JAIL COMMISSARY FUND Total:					3,166.75
Fund: 016 - APPELLATE JUDICIAL SYSTEM FUND					
Department: 160 - APPELLATE JUDICIAL SYSTEM					
Vendor: 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS					
COURT OF APPEALS, THIRTEE	INV0010628	01/05/2022	CUST COA0016; COST PER COUNTY GOV CODE	016-160-6390	239.28
Vendor 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS Total:					239.28
Department 160 - APPELLATE JUDICIAL SYSTEM Total:					239.28
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:					239.28
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	020-020-0210	226.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0010741	01/14/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0010926	01/28/2022	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
Vendor VEN04003 - T.C.D.R.S. Total:					3,378.24
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	020-020-0210	5.90
Vendor VEN04004 - TAC (HEBP) Total:					2,983.08
6,847.06					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-122021	01/10/2022	GOVERNMENT AFFAIRS & CONSULTING SERVICES DEC 2021	020-120-6400	7,500.00
CORNERSTONE GOVERNMENT	CDT-012022	01/24/2022	GOVERNMENT AFFAIRS & CONSULTING SERVICES JAN 2022	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					15,000.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	119366	01/24/2022	ACCT LG0094; NOTICE OF PUBLIC	020-120-6350	34.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					34.30
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	21-1481862	01/10/2022	DOT REQUIRED SUPERVISOR TRAINING - MILEAGE	020-120-6900	120.00
DSS DRIVING SAFETY SERVICE	21-1481862	01/10/2022	PRE-EMPLOYMENT DOT DRUG TESTING	020-120-6900	130.00
DSS DRIVING SAFETY SERVICE	21-1481862	01/10/2022	2022 MANAGEMENT FEE FMCSA	020-120-6900	200.00
DSS DRIVING SAFETY SERVICE	21-1482058	01/10/2022	RANDOM DRUG TESTING 4TH QUARTER	020-120-6900	304.25
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					754.25
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0010544	01/10/2022	NOTICE OF PUBLIC HEARING STOP SIGN PCT 2	020-120-6350	36.00
FSR-GP LLC ET AL FOUR STAR	INV0010896	01/24/2022	12/31/21 STMT; NOTICE OF PUBLIC HEARING	020-120-6350	108.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					144.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	020-120-4130	214.08
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					214.08
Department 120 - ROAD & BRIDGE GENERAL Total:					16,146.63
Fund 020 - ROAD & BRIDGE GENERAL Total:					22,993.69
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	021-020-0210	108.79

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AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0010741	01/14/2022	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0010926	01/28/2022	NATIONAL FARM LIFE	021-020-0210	105.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					210.60
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	021-020-0210	2,749.74
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	021-020-0210	2,887.17
Vendor VEN04003 - T.C.D.R.S. Total:					5,636.91
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	021-020-0210	42.34
Vendor VEN04004 - TAC (HEBP) Total:					10,775.74
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010738	01/14/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0010923	01/28/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
17,430.67					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195832	01/10/2022	LUX BULL ROCK; HELL GATE BRIDGE, YARD	021-171-7130	88.44
ABN CONSTRUCTION	195840	01/10/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	5,124.48
ABN CONSTRUCTION	195906	01/10/2022	MEYER RD PROJECT; DCC	021-171-7130	3,150.00
ABN CONSTRUCTION	195996	01/10/2022	2021-0002 HOG RINGS, MISC MATERIALS; SEIDEL RD PROJE	021-171-7130	21,365.75
ABN CONSTRUCTION	196069	01/24/2022	3000 PSI CONCRETE; SCHLENSTEDT RD	021-171-7130	1,035.00
ABN CONSTRUCTION	195977	01/24/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	1,803.84
ABN CONSTRUCTION	196021	01/24/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	7,854.96
Vendor 02613 - ABN CONSTRUCTION Total:					40,422.47
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2112-221789	01/10/2022	ACCT 250573; 12/27/21 STMT	021-171-5050	165.80
ALAMO LUMBER COMPANY	2112-221789	01/10/2022	ACCT 250573; 12/27/21 STMT	021-171-7071	31.97
ALAMO LUMBER COMPANY	2112-221789	01/10/2022	ACCT 250573; 12/27/21 STMT	021-171-7130	103.86
Vendor 00122 - ALAMO LUMBER COMPANY Total:					301.63
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	01-01-2021 PCT1	01/10/2022	JANUARY 2022 STMT; AUTO SUPPLIES	021-171-5050	478.76
Vendor 00260 - ALAN K KAHLICH Total:					478.76
Vendor: 02541 - ASPHALT ZIPPER INC					
ASPHALT ZIPPER INC	INV/2021/1681	01/10/2022	SOURCE S08527; PARTS AND SUPPLIES	021-171-5050	4,079.57
Vendor 02541 - ASPHALT ZIPPER INC Total:					4,079.57
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	1464896	01/10/2022	FIRST AID KIT; ITEM 1930	021-171-5080	224.70
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					224.70
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	12-31-21 PCT1	01/10/2022	PAYER 14710569; 12/31/21 STMT	021-171-5020	420.84
CINTAS CORPORATION NO. 2	12-31-21 PCT1	01/10/2022	PAYER 14710569; 12/31/21 STMT	021-171-5130	2,168.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	12-31-221 PCT4	01/10/2022	PAYER 10377916; 12/31/21 STMT	021-171-5080	427.56
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					3,016.90
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	Supplies	021-171-5020	80.37
CITIBANK, N.A.	3651999114	01/26/2022	Macle - Mounts	021-171-5050	186.78
Vendor 02509 - CITIBANK, N.A. Total:					267.15
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACCT # **2180-00; 775 KWH- ELEC; 132485 GAL-WATER	021-171-6510	685.83
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACCT # **2170-00; NO USAGE	021-171-6510	15.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					700.83
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210122041	01/10/2022	ACCT 590124; DOT INPSECTION	021-171-6610	40.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					40.00
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	323437	01/10/2022	CUST 1519; LIMESTONE BASE, SHOP	021-171-7130	8,499.74
COLORADO MATERIALS LTD	324959	01/10/2022	CUST 1519; HOTIX, SHOP	021-171-7130	8,281.61
COLORADO MATERIALS LTD	329505	01/24/2022	1070 FR 1-2 CITY BASE, LIMESTONE; SHOP	021-171-7130	8,573.86
COLORADO MATERIALS LTD	329505	01/24/2022	1070 FR 1-2 CITY BASE, LIMESTONE; SHOP	021-171-7130	0.01
Vendor 01156 - COLORADO MATERIALS LTD Total:					25,355.22
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD	59269	01/10/2022	ALTERNATOR; DUMP TRUCK	021-171-5050	210.00
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					210.00
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	022895	01/10/2022	CUST 01480; CLIPS	021-171-5050	73.30
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					73.30
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	1589	01/12/2022	LIC 900-7543; VEHICLE INQUIRY REPORT	021-171-6610	2.00
DEWITT COUNTY TAX ASSESS	4728	01/12/2022	LIC 909-2433; VEHICLE REGISTRATION	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					9.50
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	1045	01/10/2022	UNIT 4845; TIRES AND LABOR	021-171-5040	1,532.00
ENRIQUE REYNA AND REYNAL	1045	01/10/2022	UNIT 4845; TIRES AND LABOR	021-171-6610	60.00
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					1,592.00
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	0747047-IN	01/10/2022	CUST 00-6315283; SUPPLIES AND LUBRICANTS	021-171-5050	385.50
FIREMAREK INC	0747172-IN	01/10/2022	CUST 00-6315283, BRAKE AND PARTS CLEANER	021-171-5030	112.12
Vendor 02346 - FIREMAREK INC Total:					497.62
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	89256677	01/24/2022	ACCT 92175; UNIT 4913, CHROME HEX SPRING	021-171-5050	99.95
Vendor 01272 - FLEETPRIDE INC Total:					99.95
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	12-31-2021	01/10/2022	DECEMBER 2021 STMT; OFFICE SUPPLIES	021-171-5010	8.30
Vendor 00031 - GERARD GONZALES Total:					8.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R50100423301	01/24/2022	ACCT 102116; UNIT 4915, LABOR AND PARTS	021-171-6610	1,498.95
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,498.95
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1091288	01/10/2022	PROJECT 16L00192; FM240 REALIGNMENT	021-171-6010	30,685.28
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					30,685.28
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0147961	01/10/2022	CUST 351550; STARTER MOTO	021-171-5050	594.79
HOLT COMPANY OF TEXAS	PIMV0151701	01/10/2022	CUST 351550; HOSE, SEAL O RING	021-171-5050	229.45
HOLT COMPANY OF TEXAS	PIMV0151737	01/10/2022	CUST 0351550; PARTS	021-171-5050	116.60
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					940.84
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	21333C	01/10/2022	MARKING PAINT, MECHANIC GLOVE	021-171-5050	46.31
INDUSTRIAL ENAMEL & SUPPL	21346C	01/10/2022	SADDLE CUTTING GUIDE, VALVE PEN	021-171-5050	47.06
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					93.37
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41410	01/10/2022	A000004623; HEADSET AND CABLES	021-171-7071	372.00
Vendor 00463 - JOHNNY P JANK Total:					372.00
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	34326387	01/24/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	021-171-7130	3,484.01
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					3,484.01
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	972238	01/10/2022	CUST 16674; MC 30 BULK GAL, VON HAEFEN RD	021-171-7130	16,996.93
MARTIN RESOURCE MANAGE	972238	01/10/2022	CUST 16674; MC 30 BULK GAL, VON HAEFEN RD	021-171-7130	-3,518.84
MARTIN RESOURCE MANAGE	978753	01/10/2022	CUST 16674; AC 15 BULK GAL, VON HAEFEN RD	021-171-7130	14,118.24
MARTIN RESOURCE MANAGE	978753	01/10/2022	CUST 16674; AC 15 BULK GAL, VON HAEFEN RD	021-171-7130	-4,834.72
MARTIN RESOURCE MANAGE	991118	01/10/2022	CUST 16674; DEMURRAGE BOL, VON HAEFEN RD	021-171-7130	405.00
MARTIN RESOURCE MANAGE	994235	01/10/2022	CUST 16674; MC 30 BULK GAL, HAHN RD	021-171-7130	17,966.76
MARTIN RESOURCE MANAGE	999557	01/10/2022	CUST 16674; BOL, VON HAEFEN RD	021-171-7130	551.77
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					41,685.14
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	382231	01/10/2022	OXYGEN 125, OXYGEN K 200, ACETYLENE #4	021-171-5050	121.46
MCMAHAN SERVICES LTD	392058	01/10/2022	OXYGEN 125	021-171-5050	16.25
MCMAHAN SERVICES LTD	392231	01/24/2022	OXYGEN 125, OXYGEN K 200, ACETYLENE #4	021-171-5050	121.46
MCMAHAN SERVICES LTD	392616	01/24/2022	MAINTENANCE MATERIALS	021-171-5050	40.03
Vendor 01462 - MCMAHAN SERVICES LTD Total:					299.20
Vendor: VEN05088 - MICHAEL SMITH					
MICHAEL SMITH	INV0010917	01/24/2022	CDL RENEWAL	021-171-6900	72.00
Vendor VEN05088 - MICHAEL SMITH Total:					72.00
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	5350V	01/24/2022	CONTRACT C00003285V; BACKHOE	021-171-7130	110.00
NUECES FARM CENTER INC	5367V	01/24/2022	CONTRACT C00003285V; BACKHOE	021-171-7130	450.00

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NUECES FARM CENTER INC	5367V	01/24/2022	CONTRACT C00003285V; BACKHOE CREDIT 38613V	021-171-7130	-130.50
Vendor 00636 - NUECES FARM CENTER INC Total:					429.50
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	12-28-21 PCT1	01/24/2022	CUST 268580; 12/28/21 STMT	021-171-5050	42.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					42.99
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	24087274	01/10/2022	CUST 437779; CULVERTS	021-171-7130	25,285.44
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					25,285.44
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	12-30-2021 PCT 1	01/24/2022	DECEMBER 2021 STMT	021-171-5050	25.79
Vendor 00246 - ROBERT REED WAGNER Total:					25.79
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	12-31-2021	01/24/2022	CUST 08-DEWICO; DECEMBER 2021 FUEL	021-171-5030	2,698.20
Vendor 03123 - SCHMIDT & SONS INC Total:					2,698.20
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	007	01/10/2022	A/C REPAIR UNIT 4219; 2005 DODGE	021-171-6610	675.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					675.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	021-171-4130	2,958.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,958.94
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P89328	01/10/2022	ACCT DEWIT003; PARTS	021-171-5050	-386.90
VICTORIA OLIVER COMPANY I	P89328	01/10/2022	ACCT DEWIT003; PARTS	021-171-5050	649.37
VICTORIA OLIVER COMPANY I	P89555	01/10/2022	ACCT DEWIT003; PARTS	021-171-5050	485.53
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					748.00
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L	1008065	01/10/2022	AIR COMPRESSOR	021-171-7071	1,352.00
Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:					1,352.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					190,724.55
Fund 021 - ROAD & BRIDGE PCT #1 Total:					208,155.22
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0010741	01/14/2022	NATIONAL FARM LIFE	022-020-0210	162.89
NATIONAL FARM LIFE	INV0010926	01/28/2022	NATIONAL FARM LIFE	022-020-0210	162.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0010743	01/14/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0010744	01/14/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0010928	01/28/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0010929	01/28/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					700.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	022-020-0210	2,594.30
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	022-020-0210	2,594.30
Vendor VEN04003 - T.C.D.R.S. Total:					5,188.60
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	022-020-0210	4,867.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	022-020-0210	21.10
Vendor VEN04004 - TAC (HEBP) Total:					9,984.76
					16,519.80
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195912	01/10/2022	BRIDGE REPAIR, REBAR BUNDLE; IMMENHAUER RD	022-172-7130	2,600.00
Vendor 02613 - ABN CONSTRUCTION Total:					2,600.00
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW012022	01/24/2022	DECEMBER 2021; WATER FOR COUNTY ROADS	022-172-7130	1,380.00
Vendor 02753 - ADAMEK WATER LLC Total:					1,380.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2112-221956	01/10/2022	ACCT 251771; 12/27/21 STATEMENT	022-172-7130	419.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					419.99
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3356	01/10/2022	SCREENED GRAVEL; OLD YOAKUM RD	022-172-7130	5,586.00
ALLSTAR MATERIALS LLC	3357	01/10/2022	SCREENED GRAVEL; OLD YOAKUM RD	022-172-7130	5,842.20
ALLSTAR MATERIALS LLC	3367	01/10/2022	SCREENED GRAVEL; YARD	022-172-7130	2,662.80
ALLSTAR MATERIALS LLC	3379	01/24/2022	SCREENED GRAVEL; YARD	022-172-7130	5,800.20
ALLSTAR MATERIALS LLC	B3380	01/24/2022	SCREENED GRAVEL; OLD YOAKUM RD	022-172-7130	3,852.15
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					23,743.35
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P50024	01/10/2022	CUST 500247; TOOTH SK3-01	022-172-5050	374.50
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					374.50
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV210010700	01/10/2022	CUST AI413; ROAD STABILIZER	022-172-7130	9,797.41
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					9,797.41
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	12-31-21 PCT2	01/10/2022	PAYER 14710623; 12/31/21 STMT	022-172-5020	455.31
CINTAS CORPORATION NO. 2	12-31-21 PCT2	01/10/2022	PAYER 14710623; 12/31/21 STMT	022-172-5130	2,159.72
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,615.03
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	RECONYX; MONTHLY BLANKET	022-172-6900	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	329503	01/24/2022	1440 GRADE 3 PRECOAT; CATTLEGUARD RD	022-172-7130	20,703.97
COLORADO MATERIALS LTD	329504	01/24/2022	1440 GRADE 3 PRECOAT; MORRI COMMUNITY RD	022-172-7130	29,699.39
Vendor 01156 - COLORADO MATERIALS LTD Total:					50,403.36
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	IN55176	01/10/2022	CUST 326; T&A GLOVES	022-172-5050	55.38
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					55.38
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	259967	01/24/2022	ACCT 2573; MUD FLAP	022-172-5050	19.98
Vendor 00095 - COOPERS AUTO CENTER INC Total:					19.98

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Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	12-31-2021 STMT	01/24/2022	DECEMBER 2021 STMT; SUPPLIES AND MATERIALS	022-172-5050	194.27
Vendor 00065 - COVEY H MORROW Total:					194.27
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4495	01/05/2022	LIC 114-4821; VEHICLE REGISTRATION	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	4644	01/26/2022	LIC 125-3317; VEHICLE REGISTRATION	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	662234-1	01/24/2022	ACCT 10105; OFFICE SUPPLIES	022-172-5010	17.66
DEWITT POTH & SON LLC	665894-0	01/24/2022	ACCT 10105; OFFICE SUPPLIES	022-172-5010	20.46
Vendor 00098 - DEWITT POTH & SON LLC Total:					38.12
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-972311	01/10/2022	SIGNS FOR COUNTY ROADS	022-172-5070	156.20
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					156.20
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	000694378	01/24/2022	ACCT 2140; DECEMBER STMT	022-172-5050	54.64
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					54.64
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	66695632	01/10/2022	CUST 71901700; OXYGEN REFILLS	022-172-5050	34.84
LINDE GAS & EQUIPMENT INC	67867282	01/10/2022	CUST 71901700; OXYGEN REFILLS	022-172-5050	37.97
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					72.81
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8281301093	01/24/2022	CUST 1012664787; HAND HELD RADIO	022-172-7090	2,125.86
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					2,125.86
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0010948	01/26/2022	ACCT 910297428 1281558 00; JAN 22, 17.0 CCF	022-172-6510	119.41
Vendor 00054 - ONEOK INC Total:					119.41
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22010	01/24/2022	P2 STABILIZER ASPHALT EMULSION; MORRIS COMMUNIY RD	022-172-7130	97,722.15
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					97,722.15
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	24102609	01/10/2022	CUST 627104; CULVERTS, PIPE	022-172-7130	11,513.00
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					11,513.00
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	11-30-2021 PCT2	01/10/2022	NOVEMBER 2021 STMT; PART	022-172-5050	12.58
ROBERT REED WAGNER	12-30-2021 PCT2	01/24/2022	DECEMBER 2021 STMT	022-172-5050	150.26
Vendor 00246 - ROBERT REED WAGNER Total:					162.84
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	INV0010863	01/24/2022	TIRE REPAIR	022-172-6610	20.00
RYAN WENZEL	506	01/24/2022	TIRE BALANCE	022-172-6610	40.00
Vendor VEN04842 - RYAN WENZEL Total:					60.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	12-31-2021	01/24/2022	CUST 08-DEWICO; DECEMBER 2021 FUEL	022-172-5030	5,496.14
Vendor 03123 - SCHMIDT & SONS INC Total:					5,496.14
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1396877	01/10/2022	ACCT 552661; PARTS	022-172-5050	1,601.17
SHOPPA'S FARM SUPPLY INC	1400978	01/10/2022	ACCT 552661; WINDOW	022-172-5050	459.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHOPPA'S FARM SUPPLY INC	08477357	01/24/2022	EQUIPMENT PURCHASE; 2021 ARMSTRONG PFLT, W6142	022-172-7071	690.00
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					2,751.10
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	97146	01/24/2022	LIC 133-2222; TIRE AND VEHICLE REPAIRS	022-172-6610	2,093.64
SIDDON'S MARTIN EMERGENC	97240	01/24/2022	2015 MAC 18 WHEELER; TIRE AND VEHICLE REPAIRS	022-172-5050	26.66
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					2,120.30
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2201-341473	01/10/2022	ACCT 3080; 12/31/21 STATEMENT	022-172-5050	81.94
Vendor 00066 - SOEHNGE DO IT CENTER Total:					81.94
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	022-172-4130	2,569.77
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	022-172-4130	24.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,594.08
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	278874	01/10/2022	ACCT 27975; BATTERY	022-172-5040	106.99
THIRD COAST DISTRIBUTING L	278874	01/10/2022	ACCT 27975; BATTERY, FC	022-172-5050	1.60
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					108.59
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755010122	01/12/2022	ACCT 8260 16 146 0155755; JAN 2021	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					216,905.42
Fund 022 - ROAD & BRIDGE PCT #2 Total:					233,425.22
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0010741	01/14/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0010926	01/28/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0010744	01/14/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0010929	01/28/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	023-020-0210	2,034.67
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	023-020-0210	2,179.51
Vendor VEN04003 - T.C.D.R.S. Total:					4,214.18
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	023-020-0210	4,428.39
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	023-020-0210	27.62
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	023-020-0210	4,428.39
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	023-020-0210	27.62
Vendor VEN04004 - TAC (HEBP) Total:					9,127.26
13,538.48					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2112-221987	01/10/2022	ACCT 252230; 12/27/21 STMT	023-173-5050	363.16
Vendor 00122 - ALAMO LUMBER COMPANY Total:					363.16
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV210009861	01/10/2022	CUST AG718; SHOP SUPPLIES	023-173-5050	283.97
ARROW MAGNOLIA INTERNA	IV210007990	01/10/2022	CUST AG718; DEGREASERS, MAINT MATERIALS	023-173-5050	314.82
ARROW MAGNOLIA INTERNA	IV210010689	01/10/2022	CUST AG718; DEGREASERS, MAINT MATERIALS	023-173-5050	664.32
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					1,263.11
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	61.43
Vendor 03190 - AT&T CORP Total:					61.43
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2112-376933	01/10/2022	ACCT 2-4110; 12/25/21 STMT	023-173-5050	286.17
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					286.17
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	12-31-21 PCT3	01/10/2022	PAYER 14710576; 12/31/21 STMT	023-173-5020	353.79
CINTAS CORPORATION NO. 2	12-31-21 PCT3	01/10/2022	PAYER 14710576; 12/31/21 STMT	023-173-5130	1,901.22
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,255.01
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0010753	01/12/2022	ACCT 2017; DEC 2021, 680 GA	023-173-6510	122.01
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					122.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210299121	01/24/2022	ACCT 101145; BELT POLY 12 RIB, DEF 2.5 GAL	023-173-5050	227.39
Vendor 02617 - CLEVELAND MACK SALES INC Total:					227.39
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220070047855847	01/19/2022	ACCT 1643240; DEC 2021, 686 KWH	023-173-6510	166.82
Vendor 03216 - CPL BUSINESS Total:					166.82
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4489	01/05/2022	LIC 905-4598; VEHICLE REGISTRATION	023-173-6610	22.00
DEWITT COUNTY TAX ASSESS	4531	01/05/2022	LIC 905-4631; VEHICLE REGISTRATION	023-173-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	5745	01/24/2022	LIC 905-4598; DOT STATE INSPECTION	023-173-6610	40.00
ENGINE SERVICE TRUCK AND	5746	01/24/2022	LIC 905-4631; DOT STATE INSPECTION	023-173-6610	40.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					80.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	50688	01/24/2022	CUST D019; BLADE, BOLT/NUT	023-173-7130	3,716.80
Vendor 00629 - GARY C MUTZ Total:					3,716.80
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	VIC-7036600	01/10/2022	ACCT 29196; PARTS, CROSS JOURNAL SET	023-173-5050	324.80
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					324.80
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	638	01/24/2022	OBJECT MARKERS; GREEN POST, DELINEATORS	023-173-5070	4,313.88
Vendor 00427 - JAMES W HARDIN Total:					4,313.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05089 - JUSTIN CURTIS ROGERS					
JUSTIN CURTIS ROGERS	INV0010916	01/24/2022	CDL RENEWAL	023-173-6900	64.00
Vendor VEN05089 - JUSTIN CURTIS ROGERS Total:					64.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	392604	01/24/2022	OXYGEN K 200	023-173-5050	57.15
Vendor 01462 - MCMAHAN SERVICES LTD Total:					57.15
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	12-31-2021	01/24/2022	CUST 08-DEWICO; DECEMBER 2021 FUEL	023-173-5030	3,734.17
Vendor 03123 - SCHMIDT & SONS INC Total:					3,734.17
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	023-173-4130	2,799.56
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,799.56
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P90304	01/10/2022	ACCT DEWT005; HOOD BONNET, SWITCH	023-173-5050	285.67
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					285.67
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	01-03-22 STMT	01/24/2022	STATE INSPECTIONS; UNIT 4324, 2295, 4667	023-173-6610	43.50
Vendor 00052 - WARNER BORTH Total:					43.50
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	12-30-2021 ST	01/24/2022	ACCT 3400; DECEMBER 2021 STMT	023-173-6610	2,067.62
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,067.62
Department 173 - ROAD & BRIDGE PCT #3 Total:					22,276.25
Fund 023 - ROAD & BRIDGE PCT #3 Total:					35,814.73
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0010741	01/14/2022	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0010926	01/28/2022	NATIONAL FARM LIFE	024-020-0210	56.24
Vendor VEN04006 - NATIONAL FARM LIFE Total:					112.48
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0010735	01/14/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0010743	01/14/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0010744	01/14/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0010920	01/28/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0010928	01/28/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0010929	01/28/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
Vendor VEN04000 - SECURITY BENEFIT Total:					238.98
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	024-020-0210	1,763.58
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	024-020-0210	1,861.82
Vendor VEN04003 - T.C.D.R.S. Total:					3,625.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	024-020-0210	2,999.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					6,142.58
					10,185.76

Department: 174 - ROAD & BRIDGE PCT #4

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	195990	01/10/2022	THOMASTON RIVER RD PROJECT; DCC 2021-0002	024-174-7130	1,265.29
ABN CONSTRUCTION	195901	01/10/2022	CONCRETE 3000 PSI; ARNECKEILLE RD	024-174-7130	1,327.50
ABN CONSTRUCTION	195902	01/10/2022	CONCRETE 3000 PSI; ARNECKEILLE RD	024-174-7130	1,252.50
ABN CONSTRUCTION	195903	01/10/2022	CONCRETE 3000 PSI; ARNECKEILLE RD	024-174-7130	6,045.00
ABN CONSTRUCTION	195904	01/10/2022	CONCRETE 3000 PSI; ARNECKEILLE RD	024-174-7130	3,720.00
ABN CONSTRUCTION	195905	01/10/2022	CONCRETE 3000 PSI; ARNECKEVILLE RD	024-174-7130	645.00
ABN CONSTRUCTION	195907	01/10/2022	ARNECKEILLE RD PROJECT; DCC 2021-0001	024-174-7130	65,567.25
ABN CONSTRUCTION	195913	01/10/2022	ARNECKEILLE RD PROJECT; REBAR BUNDLE	024-174-7130	5,200.00
ABN CONSTRUCTION	195968	01/10/2022	ARNECKEILLE RD PROJECT; REBAR BUNDLE	024-174-7130	3,023.24
ABN CONSTRUCTION	195970	01/10/2022	CONCRETE 3000 PSI; ARNECKEILLE RD	024-174-7130	1,140.00
ABN CONSTRUCTION	195987	01/10/2022	ARNECKEILLE RD PROJECT; DCC 2021-0002	024-174-7130	17,239.48
ABN CONSTRUCTION	195991	01/10/2022	MISC MATERIALS; THOMASTON RIVER RD	024-174-7130	1,227.31
ABN CONSTRUCTION	195992	01/10/2022	WASHED ROCK; THOMASTON RIVER RD	024-174-7130	31.50
ABN CONSTRUCTION	195994	01/10/2022	ARNECKEILLE RD PROJECT	024-174-7130	6,065.10
ABN CONSTRUCTION	196058	01/24/2022	ARNECKEVILLE RD PROJECT; DCC 2021-002	024-174-7130	2,960.10

Vendor 02613 - ABN CONSTRUCTION Total: 116,709.27

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	2112-221790	01/10/2022	ACCT 250574; 12/27/21 STATEMENT	024-174-5020	8.48
ALAMO LUMBER COMPANY	2112-221790	01/10/2022	ACCT 250574; 12/27/21 STATEMENT	024-174-5070	68.91
ALAMO LUMBER COMPANY	2112-221790	01/10/2022	ACCT 250574; 12/27/21 STATEMENT	024-174-5090	10.98
ALAMO LUMBER COMPANY	2112-221790	01/10/2022	ACCT 250574; 12/27/21 STATEMENT	024-174-5090	40.89
ALAMO LUMBER COMPANY	2112-221790	01/10/2022	ACCT 250574; 12/27/21 STATEMENT	024-174-5090	69.45
ALAMO LUMBER COMPANY	2112-221790	01/10/2022	ACCT 250574; 12/27/21 STATEMENT	024-174-5100	10.99

Vendor 00122 - ALAMO LUMBER COMPANY Total: 209.70

Vendor: 00260 - ALAN K KAHLICH

ALAN K KAHLICH	01-01-2021 PCT4	01/10/2022	JANUARY 2022 STMT; AUTO SUPPLIES	024-174-5030	336.25
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Vendor 00260 - ALAN K KAHLICH Total: 336.25

Vendor: 03190 - AT&T CORP

AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.57
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Vendor 03190 - AT&T CORP Total: 30.57

Vendor: 01734 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2	12-31-221 PCT4	01/10/2022	PAYER 10377916; 12/31/21 STMT	024-174-5020	85.05
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	12-31-221 PCT4	01/10/2022	PAYER 10377916; 12/31/21 STMT	024-174-5130	1,786.47
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,871.52
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0010858	01/24/2022	PARTS	024-174-5050	6.66
Vendor 00417 - CITIBANK N.A. Total:					6.66
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACCT # **1470-00; 502 KWH- ELEC; 1859 GAL-WATER	024-174-6510	265.73
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					265.73
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210286991	01/10/2022	ACCT 590124; REXROTH PILOT AIR VALVE	024-174-5050	738.33
Vendor 02617 - CLEVELAND MACK SALES INC Total:					738.33
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	326094	01/10/2022	CUST 1519; HMAC TYPE D, ARNECKEVILLE RD	024-174-7130	51,936.16
COLORADO MATERIALS LTD	327148	01/10/2022	CUST 1519; HMAC TYPE D, ARNECKEVILLE RD	024-174-7130	113,102.60
COLORADO MATERIALS LTD	121721AWT	01/10/2022	WAIT TIME CHARGES; ARNECKEVILLE RD	024-174-7130	45.00
COLORADO MATERIALS LTD	121721BWT	01/10/2022	WAIT TIME CHARGES; THOMASTON RIVER RD	024-174-7130	220.00
Vendor 01156 - COLORADO MATERIALS LTD Total:					165,303.76
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4950	01/26/2022	LIC 143-2203; VEHICLE REGISTRATION	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	4994	01/26/2022	LIC 909-2436; VEHICLE REGISTRATION	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 02056 - DOGGETT HEAVY MACHINERY SVCS					
DOGGETT HEAVY MACHINERY	0111528	01/10/2022	ACCT DEWIT002; PARTS FOR 4629	024-174-5050	85.97
DOGGETT HEAVY MACHINERY	0111528	01/10/2022	ACCT DEWIT002; PARTS FOR 4629	024-174-5050	129.65
DOGGETT HEAVY MACHINERY	0111528	01/10/2022	ACCT DEWIT002; PARTS FOR 4629	024-174-5050	46.05
DOGGETT HEAVY MACHINERY	0111528	01/10/2022	ACCT DEWIT002; PARTS FOR 4629	024-174-5050	33.06
DOGGETT HEAVY MACHINERY	W23180	01/10/2022	ACCT DEWIT002; PARTS FOR 4375, ORDER 024561	024-174-5050	873.57
Vendor 02056 - DOGGETT HEAVY MACHINERY SVCS Total:					1,168.30
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	62178	01/10/2022	LIC 141-1887; TIRE REPLACEMENT AND LABOR	024-174-5040	427.14
ERON & CLAYTON LANTZ CAR	68900	01/24/2022	TIRE REPAIR	024-174-6610	46.00
ERON & CLAYTON LANTZ CAR	63269	01/24/2022	TIRE DISMOUNT, REPAIR	024-174-6610	69.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					542.14
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2153741	01/10/2022	CUST 8003514; MAINTENANCE SUPPLIES	024-174-5020	52.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					52.68
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	218407	01/24/2022	CUST 218407; SPECTRA XTREME	024-174-5030	1,210.00
Vendor 00197 - NCH CORPORATION Total:					1,210.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	12-28-21 PCT4	01/10/2022	CUST 268588; 12/28/21 STMT	024-174-5050	71.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE	12-28-21 PCT4	01/10/2022	CUST 268588; 12/28/21 STMT	024-174-5100	23.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					95.97
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0010949	01/26/2022	ACCT 910423799 1160989 36; JAN 22, 1.0 CCF	024-174-6510	104.49
Vendor 00054 - ONEOK INC Total:					104.49
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	27171	01/10/2022	CRUSHED LIMESTONE BASE; MEYERSVILLE RD	024-174-7130	2,210.94
QUALITY HOT MIX INC	27181	01/24/2022	1070 CITY BASE; MEYERSVILLE	024-174-7130	2,227.14
Vendor 01517 - QUALITY HOT MIX INC Total:					4,438.08
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	12-31-2021	01/24/2022	CUST 08-DEWICO; DECEMBER 2021 FUEL	024-174-5030	14,231.41
Vendor 03123 - SCHMIDT & SONS INC Total:					14,231.41
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0001438	01/10/2022	FLAT REPAIR; TRAILER	024-174-6610	15.00
Vendor VEN04885 - SHERRY OAKES Total:					15.00
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1404647	01/24/2022	ACCT 552664; 5085E REPAIRS	024-174-6610	5,329.35
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					5,329.35
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820040604	01/10/2022	TIRES; LT265/70R17/10, TIRE; 14.00R24	024-174-5040	4,149.88
SOUTHERN TIRE MART LLC	4820040604	01/10/2022	TIRES; LT265/70R17/10, TIRE; 14.00R24	024-174-5040	315.36
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					4,465.24
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	024-174-4130	2,275.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,275.81
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	280246	01/10/2022	CUST 27975; COUPLING, CONNECTOR, ADAPTER	024-174-5050	52.43
THIRD COAST DISTRIBUTING L	281090	01/10/2022	NAPA 5 gal 10W40	024-174-5030	57.99
THIRD COAST DISTRIBUTING L	281090	01/10/2022	NAPA Qt 10W40	024-174-5030	23.92
THIRD COAST DISTRIBUTING L	281090	01/10/2022	BRAKLEEN 20 OZ	024-174-5030	33.48
THIRD COAST DISTRIBUTING L	281090	01/10/2022	PEAK 32 BUG CLEANER	024-174-5030	17.64
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					185.46
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	22247	01/10/2022	ASPPM GRADE IV PERFORMANCE COLD MIX	024-174-7130	2,646.16
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,646.16
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778368	01/24/2022	LIC 143-2203; STATE INSPECTION	024-174-6610	7.00
WAYNE KUECKER	778369	01/24/2022	LIC 909-2436; STATE INSPECTION	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					322,260.88
Fund 024 - ROAD & BRIDGE PCT #4 Total:					332,446.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 028 - JUSTICE COURT SECURITY FUND					
Department: 128 - JUSTICE COURT SECURITY					
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	821301077	01/24/2022	CUST 1012664787; 2 PORTABLE RADIOS	028-128-7070	2,328.80
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					2,328.80
Department 128 - JUSTICE COURT SECURITY Total:					2,328.80
Fund 028 - JUSTICE COURT SECURITY FUND Total:					2,328.80
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	845607398	01/24/2022	ACCT 1000032539; SOFTWARE SUBSCRIPTION CH	035-235-7050	651.58
WEST PUBLISHING CORPORAT	845689771	01/24/2022	ACCT 1000032539; SUBSCRIPTION PRODUCT CHARGES	035-235-7050	29.04
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					680.62
Department 235 - LAW LIBRARY Total:					680.62
Fund 035 - LAW LIBRARY FUND Total:					680.62
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	S-137225	01/10/2022	BILLING ID 002192; JANUARY 2022 STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0010741	01/14/2022	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0010926	01/28/2022	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					153.78
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	040-020-0210	769.64
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	040-020-0210	909.92
Vendor VEN04003 - T.C.D.R.S. Total:					1,679.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	040-020-0210	60.05
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	040-020-0210	9.30
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	040-020-0210	60.76
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	040-020-0210	9.30
Vendor VEN04004 - TAC (HEBP) Total:					3,207.65
					5,040.99
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.88
Vendor 03190 - AT&T CORP Total:					185.88
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACT # **032-00; 0 KWH- ELECTRIC, 2177 GAL-WATER	040-140-6510	93.29
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					93.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03043 - SMILEMAKERS INC					
SMILEMAKERS INC	9045125	01/10/2022	CUST 001393470; BANDAGES,POPS	040-140-5250	16.98
SMILEMAKERS INC	9045125	01/10/2022	CUST 001393470; BANDAGES,POPS	040-140-5250	10.00
Vendor 03043 - SMILEMAKERS INC Total:					26.98
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	040-140-4130	51.10
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	040-140-4130	24.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					75.41
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR22-02	01/26/2022	MONTHLY SERVICES; FEBRUARY 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-02	01/26/2022	MONTHLY SERVICES; FEBRUARY 2022	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,069.06
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,110.05
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0010747	01/14/2022	Medicare	051-251-4200	8,655.44
MEDICARE TAX	INV0010932	01/28/2022	Medicare	051-251-4200	8,730.42
Vendor VEN04009 - MEDICARE TAX Total:					17,385.86
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0010746	01/14/2022	Social Security	051-251-4200	37,009.30
SOCIAL SECURITY TAX	INV0010931	01/28/2022	Social Security	051-251-4200	37,329.50
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,338.80
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0010749	01/14/2022	Withholding	051-251-4200	26,115.91
WITHHOLDING TAX	INV0010934	01/28/2022	Withholding	051-251-4200	26,371.46
Vendor VEN04011 - WITHHOLDING TAX Total:					52,487.37
Department 251 - PAYROLL TAXES Total:					144,212.03
Fund 051 - PAYROLL TAXES FUND Total:					144,212.03
Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND					
Department: 161 - CONSTABLE #1 LEOSE					
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	KP 01-24-2022	01/26/2022	ATTEND SHOT SHOW FY22; 1/17-1/21, LAS VEGAS, NV	061-161-6120	924.10
Vendor 02793 - KELLY J PHELPS Total:					924.10
Department 161 - CONSTABLE #1 LEOSE Total:					924.10
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:					924.10
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	TR 01-07-2022	01/12/2022	TX HOME VISITING PROGRAM FEE	071-198-6953	15.00
Vendor 00292 - STATE COMPTROLLER Total:					15.00
Department 198 - STATE FEES Total:					15.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04736 - BRAZORIA CO PCT 3					
BRAZORIA CO PCT 3	DC 12-08-2021-R	01/25/2022	SERVICE FEES; CAUSE 14-11-9557, R2193, 12/6/2021	072-272-8680	-72.00
Vendor VEN04736 - BRAZORIA CO PCT 3 Total:					-72.00
Vendor: VEN05094 - BRAZORIA COUNTY SHERIFFS OFFICE					
BRAZORIA COUNTY SHERIFFS	DC 01-24-2022	01/26/2022	SERVICE FEES; CAUSE 12-11-9557, R1718 7/9/2021	072-272-8680	72.00
Vendor VEN05094 - BRAZORIA COUNTY SHERIFFS OFFICE Total:					72.00
Vendor: VEN05044 - CASCADE FINANCIAL SERVICES					
CASCADE FINANCIAL SERVICE	CC 12-21-21	01/12/2022	REFUND; REC 222990, R2252 12/23/21	072-272-8600	8.00
Vendor VEN05044 - CASCADE FINANCIAL SERVICES Total:					8.00
Vendor: VEN05045 - COLONIAL MANOR APARTMENTS					
COLONIAL MANOR APARTME	JP2 06-21-2021	01/12/2022	REFUND; CASE EV21-0468, RCT133520, R1667 6/25/21	072-272-8600	41.00
Vendor VEN05045 - COLONIAL MANOR APARTMENTS Total:					41.00
Vendor: VEN05038 - DENNIS J KOWALIK					
DENNIS J KOWALIK	CC 12-17-2021	01/05/2022	REFUND; RECEIPT 222918, R00002234 12/23/21	072-272-8600	38.00
Vendor VEN05038 - DENNIS J KOWALIK Total:					38.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	DC 12-28-2021	01/05/2022	AG ESCROW; OCTOBER 2021	072-272-8500	25.49
DEWITT COUNTY DISTRICT CL	DC 01-26-2022	01/26/2022	AG ESCROW; JANUARY 2022	072-272-8500	7.53
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					33.02
Vendor: VEN05086 - DONNA BRANDSTETTER					
DONNA BRANDSTETTER	CA 01-13-22	01/19/2022	RESTITUTION; CR2020-21158, R2295, 1/14/22	072-272-8570	200.00
Vendor VEN05086 - DONNA BRANDSTETTER Total:					200.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	CA 01-13-22	01/19/2022	RESTITUTION; R1962, 9/24/21	072-272-8620	25.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					25.00
Vendor: VEN04047 - FORT BEND COUNTY CONSTABLE PCT 2					
FORT BEND COUNTY CONSTA	DC 12-23-2021	01/12/2022	SERVICE FEES; CAUSE 14-11-9568; R2264, 12/23/21	072-272-8680	80.00
Vendor VEN04047 - FORT BEND COUNTY CONSTABLE PCT 2 Total:					80.00
Vendor: VEN05085 - JAMES ALTON HOLT					
JAMES ALTON HOLT	JP1 12-29-2021	01/19/2022	OVERPAYMENT; REC 218582, R2282, 1/7/22	072-272-8600	11.00
Vendor VEN05085 - JAMES ALTON HOLT Total:					11.00
Vendor: VEN05095 - JEREK REY GARCI					
JEREK REY GARCI	JP1 01-21-2022	01/26/2022	OVERPAYEMENT; REC 218639, R2313 01/21/2022	072-272-8600	30.00
Vendor VEN05095 - JEREK REY GARCI Total:					30.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	JP1 12-14-2021 2	01/05/2022	FEES AND FINES JP1; NOVEMBER 2021	072-272-8520	1,857.61
LINEBARGER GOGGAN BLAIR	JP2 12-31-2021	01/05/2022	FEES AND FINES JP2; NOVEMBER 2021	072-272-8530	464.60
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					2,322.21
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	DC 12-06-2021	01/05/2022	RESTITUTION; CAUSE 17-04-12,659, R00002194 12/6/21	072-272-8630	2.00
Vendor VEN04619 - MARK MAHONEY Total:					2.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	421-001059	01/19/2022	PS ID 001059; 4TH QUARTER ACTIVITY 2021 OCT-DEC	072-272-8560	210.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					210.00
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	CC 12-30-2021	01/19/2022	REFUND; REC 223120, R2278 1/7/22	072-272-8600	18.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					18.00
Vendor: VEN04137 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	CC 01-05-2022	01/19/2022	REFUND; REC 223202, R2287, 1/7/22	072-272-8600	34.00
Vendor VEN04137 - STEWART TITLE COMPANY Total:					34.00
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	12-15-2021	01/05/2022	ACCT 0620065; FY2022, FIRST QUARTER	072-272-8670	90.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					90.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2015231	01/19/2022	REMOTE BIRTH ACCESS; DEC 2021	072-272-8610	58.56
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					58.56
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	JP1 12-2021	01/19/2022	PARKS AND WILDLIFE DECEMBER 2021	072-272-8590	489.60
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					489.60
Vendor: VEN05039 - TIMOTHY LEE ELDER; COUCH LAMBERT LLC, ATTYS AT LAW					
TIMOTHY LEE ELDER; COUCH	DC 12-22-2021	01/05/2022	REFUND; CAUSE 01-02- 18,615, R2277, R00002167	072-272-8600	200.00
Vendor VEN05039 - TIMOTHY LEE ELDER; COUCH LAMBERT LLC, ATTYS AT LAW Total:					200.00
Vendor: VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5					
TRAVIS COUNTY CONSTABLE P	DC 12-30-2021	01/05/2022	SERVICE FEES; CAUSE 16-09- 9731, R2275 12/31/21	072-272-8680	75.00
Vendor VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5 Total:					75.00
Vendor: VEN05042 - WHARTON COUNTY SHERIFF'S OFFICE					
WHARTON COUNTY SHERIFF'S	DC 12-23-2021	01/12/2022	SERVICE FEES; CAUSE 14-11- 9565, R2264, 12/23/21	072-272-8680	75.00
Vendor VEN05042 - WHARTON COUNTY SHERIFF'S OFFICE Total:					75.00
Department 272 - ESCROW Total:					4,040.39
Fund 072 - ESCROW FUND Total:					4,040.39
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0010744	01/14/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0010929	01/28/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	082-020-0210	1,897.10
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	082-020-0210	1,888.58
Vendor VEN04003 - T.C.D.R.S. Total:					3,785.68
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	082-020-0210	113.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	082-020-0210	2,334.78
Vendor VEN04004 - TAC (HEBP) Total:					4,896.20
					9,236.12
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	Amazon	082-182-5010	376.95
Vendor 02509 - CITIBANK, N.A. Total:					376.95
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0010705	01/10/2022	DECEMBER 2021 MILEAGE	082-182-6120	342.72
Vendor 01879 - JOHN SCHLINGER Total:					342.72
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	082-182-4130	20.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					20.66
Department 182 - DISTRICT ATTORNEY Total:					740.33
Fund 082 - DISTRICT ATTORNEY Total:					9,976.45
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	2022-02	01/26/2022	FEBRUARY 2022 RENT - JUVENILE PROBATION	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	01-03-22 SOA	01/24/2022	DECEMBER 2021 COUNSELING AND EDUCATIO	083-183-8031	250.00
Vendor 02988 - DELORES E WHITE PLLC Total:					250.00
Vendor: 02865 - NOBLE SOFTWARE GROUP LLC					
NOBLE SOFTWARE GROUP LL	1762	01/10/2022	NOBLE ASSESSMENT PLATFORM; 2 USER HOSTED	083-183-8034	1,277.20
Vendor 02865 - NOBLE SOFTWARE GROUP LLC Total:					1,277.20
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16848	01/24/2022	CSI ROCKDALE ACADEMY; POST ADJUDIATED 12/1-12/	083-183-8050	6,454.66
Vendor VEN04756 - TCSI LLC Total:					6,454.66
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	083-183-4130	77.01
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.01
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1222021	01/24/2022	DECEMBER 2021 JUVENILE DETENTION FACILITY	083-183-8030	960.00
Vendor 00599 - VICTORIA COUNTY Total:					960.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					9,318.87
Fund 083 - STATE AID - A GRANT Total:					9,318.87
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0010736	01/14/2022	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0010921	01/28/2022	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					47.98
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	084-020-0210	878.51
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	084-020-0210	878.51
Vendor VEN04003 - T.C.D.R.S. Total:					1,757.02
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	084-020-0210	97.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0010740	01/14/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0010745	01/14/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0010925	01/28/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0010930	01/28/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,175.80
					5,980.80
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	321.43
Vendor 03190 - AT&T CORP Total:					321.43
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 01-01-2022	01/05/2022	ACCT # **40-02; 820 KWH- ELECTRIC; 3938 GAL-WATER	084-184-6510	309.69
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					309.69
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4951	01/26/2022	LIC 143-2204; VEHICLE REGISTRATION	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	12-31-2021	01/10/2022	DECEMBER 2021 STMT; OFFICE SUPPLIES	084-184-5010	108.97
Vendor 00031 - GERARD GONZALES Total:					108.97
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2161832	01/10/2022	CUST 8007991; SUPPLIES	084-184-5010	52.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					52.68
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39244	01/10/2022	LIC 134-8445; OIL AND FILTER CHANGE	084-184-6610	87.70
Vendor 01600 - JAMES E TIMPONE Total:					87.70
Vendor: VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS					
JUVENILE JUSTICE ASSOCIATI	INV0010954	01/26/2022	TERRI ROGERS; JJAT CHIEFS CONFERENCE FY22	084-184-6120	175.00
Vendor VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:					175.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0010945	01/26/2022	ACCT 812264728 1295683 45; JAN 22, 36.0 CCF	084-184-6510	134.05
Vendor 00054 - ONEOK INC Total:					134.05
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0010795	01/19/2022	ACCT 137687281; DEC 2021	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	INV0010833	01/24/2022	IPM DECEMBER 2021; MEDICATION FOR JUVENILE PLCMNT	084-184-8020	326.27
Vendor VEN04756 - TCSI LLC Total:					326.27
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	084-184-4130	521.79
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					521.79
Vendor: VEN05030 - TEXAS CHRISTIAN UNIVERSITY					
TEXAS CHRISTIAN UNIVERSITY	PT0222-113	01/10/2022	TERRI ROGERS; TBRI TRAINING 2/7-2/11, FORT WO	084-184-6120	1,000.00
Vendor VEN05030 - TEXAS CHRISTIAN UNIVERSITY Total:					1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0010792	01/12/2022	ACCT 86937-3290; DECEMBER 2021 FUEL	084-184-5030	142.29
Vendor 03060 - U S BANK N A Total:					142.29
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	845510750	01/10/2022	ACCT 1000130960; SUB PRODUCT CHARGES	084-184-5010	384.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					384.00
Department 184 - JUVENILE PROBATION Total:					3,619.76
Fund 084 - JUVENILE PROBATION Total:					9,600.56
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03233 - ARMSTRONG WAREHOUSE TRANSFER					
ARMSTRONG WAREHOUSE TR	AWT-8318-1	01/10/2022	OFFICE RELOCATIONS	088-188-6490	17,195.66
Vendor 03233 - ARMSTRONG WAREHOUSE TRANSFER Total:					17,195.66
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	123093	01/24/2022	ACCT 26100; MOVE SAFES	088-188-6490	350.00
BOSART LOCK & KEY INC	123101	01/24/2022	ACCT 26100; MOVE SAFES	088-188-6490	350.00
Vendor 00163 - BOSART LOCK & KEY INC Total:					700.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999114	01/26/2022	NATIONAL MAILBOXES	088-188-7070	1,759.45
Vendor 02509 - CITIBANK, N.A. Total:					1,759.45
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	666144-0	01/24/2022	ACCT 10105; STOOL, MESH BACK	088-188-7070	1,170.76
DEWITT POTH & SON LLC	663967-0	01/24/2022	ACCT 10105; FURNITURE	088-188-7070	4,400.00
DEWITT POTH & SON LLC	663967-1	01/24/2022	ACCT 10105; FURNITURE, FILE LATERAL	088-188-7070	335.00
DEWITT POTH & SON LLC	663967-2	01/24/2022	ACCT 10105; FURNITURE	088-188-7070	1,187.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					7,092.76
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	067533	01/24/2022	DECEMBER 2021 STMT	088-188-7070	43,142.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					43,142.00
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	501	01/10/2022	JANUARY 2021 STORAGE	088-188-6490	930.00
Vendor 01868 - SECURITY STORAGE Total:					930.00
Vendor: VEN04143 - TIMOTHY D WESTPHAL					
TIMOTHY D WESTPHAL	2022001	01/10/2022	ACCESSIBILITY SITE INSPECTION & REPORT	088-188-7010	940.00
Vendor VEN04143 - TIMOTHY D WESTPHAL Total:					940.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					71,759.87
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					71,759.87
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0010742	01/14/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0010927	01/28/2022	TCDRS-RETIREMENT	089-020-0210	65.47
Vendor VEN04003 - T.C.D.R.S. Total:					130.94
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0010739	01/14/2022	DENTAL-BCBS	089-020-0210	3.59
TAC (HEBP)	INV0010924	01/28/2022	DENTAL-BCBS	089-020-0210	2.88
Vendor VEN04004 - TAC (HEBP) Total:					6.47
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					71,759.87
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					71,759.87
Fund 089 - INDIGENT HEALTH CARE Total:					137.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0010797	01/19/2022	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER					
GULF BEND MENTAL HEALTH	5759	01/10/2022	CUST 100054; LOCAL COUNTY FUNDS	089-189-8310	37,198.00
Vendor 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER Total:					37,198.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	72920	01/10/2022	NOVEMBER 2021; POWER SEARCH SERVICES	089-189-6370	27.50
INDIGENT HEALTHCARE SOLU	72968	01/10/2022	FEBRUARY 2022; PROFESSIONAL SERVICES	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	73086	01/24/2022	DECEMBER 2021; POWER SEARCH SERVICES	089-189-6370	28.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,114.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0010627	01/05/2022	FIRST QUARTER WORKERS COMPENSATION	089-189-4130	7.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7.23
Department 189 - INDIGENT HEALTH CARE Total:					38,369.73
Fund 089 - INDIGENT HEALTH CARE Total:					38,507.14
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN05084 - CHARLES ELLIS					
CHARLES ELLIS	349586	01/26/2022	CHUCKWAGON COOKING FOR FOUNDERS BALL 175TH	094-194-6900	2,000.00
Vendor VEN05084 - CHARLES ELLIS Total:					2,000.00
Vendor: VEN05040 - GARY GLENN					
GARY GLENN	INV0010787	01/12/2022	BAND PERFORMANCE FOR 175TH FOUNDERS BALL	094-194-6900	3,000.00
Vendor VEN05040 - GARY GLENN Total:					3,000.00
Department 194 - HISTORICAL COMMISSION Total:					5,000.00
Fund 094 - HISTORICAL COMMISSION Total:					5,000.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14214	01/10/2022	LAWN SERVICES FOR NOVEMBER; DITCH	098-298-6010	255.00
Vendor 00530 - GELASIO GARCIA Total:					255.00
Department 298 - NORTH CUERO WATERSHED Total:					255.00
Fund 098 - NORTH CUERO WATERSHED Total:					255.00
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195908	01/10/2022	HAHN RD PROJECT; DCC 2021 -0002	127-177-7131	144,486.00
ABN CONSTRUCTION	195909	01/10/2022	SCHLENSTEDT RD PROJECT; DCC 2021-0002	127-177-7131	62,410.50
ABN CONSTRUCTION	195967	01/10/2022	HAHN RD PROJECT; DCC 2021 -0002	127-177-7131	1,648.50
ABN CONSTRUCTION	195969	01/10/2022	CONCRETE 3000 PSI; HAHN R	127-177-7131	3,082.50
ABN CONSTRUCTION	195971	01/10/2022	#5 REBAR BUNDLE; HAHN RD	127-177-7131	5,200.00
ABN CONSTRUCTION	195988	01/10/2022	HAHN RD PROJECT; DCC 2021 -0002	127-177-7131	14,708.39
ABN CONSTRUCTION	195989	01/10/2022	CONCRETE 3000 PSI; HAHN R	127-177-7131	1,035.00
ABN CONSTRUCTION	195993	01/10/2022	CONCRETE 3000 PSI; HAHN R	127-177-7131	1,035.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	195995	01/10/2022	SCHLENSTEDT RD PROJECT; DCC 2021-0002	127-177-7131	53,566.80
ABN CONSTRUCTION	195999	01/10/2022	CONCRETE 3000 PSI; HAHN R	127-177-7131	847.50
ABN CONSTRUCTION	195910	01/10/2022	MORRIS COMM. RD PROJECT; DCC 2021-0002	127-177-7132	186,859.25
ABN CONSTRUCTION	195997	01/10/2022	MORRIS COMM. RD PROJECT; DCC 2021-0002	127-177-7132	77,231.70
ABN CONSTRUCTION	196060	01/24/2022	SCHLENSTEDT RD PROJECT; DCC 2021-0002	127-177-7131	119,750.97
Vendor 02613 - ABN CONSTRUCTION Total:					671,862.11
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	324958	01/10/2022	CUST 1519; HOTMIX, HAHN R	127-177-7131	12,922.69
COLORADO MATERIALS LTD	327147	01/10/2022	CUST 1519; HOTMIX, HAHN R	127-177-7131	111,270.13
COLORADO MATERIALS LTD	327692	01/10/2022	CUST 1519; HOTMIX, HAHN R	127-177-7131	102,707.73
COLORADO MATERIALS LTD	327693	01/10/2022	LIMESTONE; MORRIS COMMUNITY RD	127-177-7132	105,746.48
COLORADO MATERIALS LTD	328132	01/10/2022	CUST 1519; 1070 GR 1-2 CITY BASE, MORRIS COMM. RD	127-177-7132	69,825.60
COLORADO MATERIALS LTD	329502	01/24/2022	1070 GR 1-2 CITY BASE, LIMESTONE; SCHLENSTEDT R	127-177-7131	0.27
COLORADO MATERIALS LTD	329502	01/24/2022	1070 GR 1-2 CITY BASE, LIMESTONE; SCHLENSTEDT R	127-177-7131	111,607.19
COLORADO MATERIALS LTD	329504	01/24/2022	1440 GRADE 3 PRECOAT; MORRI COMMUNITY RD	127-177-7132	29,699.39
Vendor 01156 - COLORADO MATERIALS LTD Total:					543,779.48
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	34234940	01/10/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	127-177-7131	8,100.80
MARTIN MARIETTA MATERIAL	34234941	01/10/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	127-177-7131	3,963.20
MARTIN MARIETTA MATERIAL	34234942	01/10/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	127-177-7131	4,008.00
MARTIN MARIETTA MATERIAL	34262345	01/10/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	127-177-7131	7,984.00
MARTIN MARIETTA MATERIAL	34301606	01/24/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	127-177-7131	24,262.40
MARTIN MARIETTA MATERIAL	34301729	01/24/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	127-177-7131	8,110.40
MARTIN MARIETTA MATERIAL	34326387	01/24/2022	CUST 509444; TYPE 1 SPREAD, SCHLENSTEDT RD	127-177-7131	12,567.19
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					68,995.99
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22009	01/24/2022	P2 ROAD OVER COAT; CATTLEGUARD ROAD	127-177-7132	24,305.58
P SQUARED EMULSIONS PLAN	22010	01/24/2022	P2 STABILIZER ASPHALT EMULSION; MORRIS COMMUNIY RD	127-177-7132	88,792.63
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					113,098.21
Vendor: 02612 - SOUTHWEST GEO-SOLUTIONS INC					
SOUTHWEST GEO-SOLUTIONS	G0125911	01/24/2022	ORDER 0201862; GRID	127-177-7131	69,156.00
Vendor 02612 - SOUTHWEST GEO-SOLUTIONS INC Total:					69,156.00
Department 177 - CTIF 2020 GRANT Total:					1,466,891.79
Fund 127 - CTIF 2020 GRANT Total:					1,466,891.79
Grand Total:					3,132,736.54

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	520,789.34
014 - JAIL COMMISSARY FUND	3,166.75
016 - APPELLATE JUDICIAL SYSTEM FUND	239.28
020 - ROAD & BRIDGE GENERAL	22,993.69
021 - ROAD & BRIDGE PCT #1	208,155.22
022 - ROAD & BRIDGE PCT #2	233,425.22
023 - ROAD & BRIDGE PCT #3	35,814.73
024 - ROAD & BRIDGE PCT #4	332,446.64
028 - JUSTICE COURT SECURITY FUND	2,328.80
035 - LAW LIBRARY FUND	680.62
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	12,110.05
051 - PAYROLL TAXES FUND	144,212.03
061 - CONSTABLE #1 LEOSE TRAINING FUND	924.10
071 - STATE COMPTROLLER - STATE FEES	15.00
072 - ESCROW FUND	4,112.39
082 - DISTRICT ATTORNEY	9,976.45
083 - STATE AID - A GRANT	9,318.87
084 - JUVENILE PROBATION	9,600.56
088 - COUNTY BUILDINGS & EQUIPMENT	71,759.87
089 - INDIGENT HEALTH CARE	38,507.14
094 - HISTORICAL COMMISSION	5,000.00
098 - NORTH CUERO WATERSHED	255.00
127 - CTIF 2020 GRANT	1,466,891.79
Grand Total:	3,132,808.54

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	173,860.17
012-101-4130	WORKER'S COMPENSATI	77.50
012-101-5010	OFFICE SUPPLIES	40.29
012-103-4130	WORKER'S COMPENSATI	174.44
012-103-5010	OFFICE SUPPLIES	455.87
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	1,169.32
012-103-6610	REPAIR & MAINT OF EQ	28.31
012-109-4130	WORKER'S COMPENSATI	64.55
012-109-5010	OFFICE SUPPLIES	806.25
012-109-6120	CONFERENCES DUES & T	1,090.00
012-109-6350	MANDATED PUBLICATIO	45.50
012-109-6500	TELEPHONE	1,281.40
012-109-6720	POSTAGE	3,295.50
012-109-6900	MISC SERVICES & CHAR	11.57
012-112-4130	WORKER'S COMPENSATI	3.27
012-112-6020	CRT APPT ATTY INDIGEN	975.00
012-112-6030	CRT APPT ATTY CIVIL	2,850.00
012-112-6040	CRT APPT ATTY JUVENIL	675.00
012-112-6190	CRT REPORTERS EXPENS	68.70
012-113-4130	WORKER'S COMPENSATI	6.64
012-113-4410	GRAND JURORS	300.00
012-113-6020	INDIGENT ATTORNEY FE	15,810.00
012-113-6030	INDIGENT CPS	5,733.75
012-113-6060	INDIGENT CPS COURT C	176.05
012-113-6090	INDIGENT COURT COSTS	1,106.00
012-114-4130	WORKER'S COMPENSATI	219.45
012-114-6120	CONFERENCES DUES & T	969.32
012-114-6610	REPAIR & MAINT OF EQ	368.35

Account Summary

Account Number	Account Name	Payment Amount
012-114-6900	MISC SERVICES & CHAR	296.35
012-115-4130	WORKER'S COMPENSATI	80.87
012-115-5010	OFFICE SUPPLIES	173.39
012-115-6120	CONFERENCES DUES & T	95.00
012-115-6310	AUTOPSIES COSTS	930.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	80.70
012-116-6010	CONTRACT SERVICES	400.00
012-116-6120	CONFERENCES DUES & T	520.00
012-116-6310	AUTOPSIES COSTS	4,428.00
012-116-6510	UTILITIES	303.42
012-117-4130	WORKER'S COMPENSATI	85.35
012-117-5010	OFFICE SUPPLIES	38.79
012-117-6070	DATA PROCESSING SERVI	119,159.77
012-117-6330	INTERNET SERVICES	2,567.66
012-117-6610	REPAIR & MAINT OF EQ	380.00
012-117-6630	WEBMAIL & EMAIL SERV	800.00
012-117-7070	FURNITURE & EQUIPME	14,772.89
012-121-4130	WORKER'S COMPENSATI	47.14
012-121-5180	ELECTION SUPPLIES	10.15
012-121-6070	DATA PROCESSING SERVI	19,534.00
012-121-6120	CONFERENCES DUES & T	981.28
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-4130	WORKER'S COMPENSATI	124.67
012-131-5010	OFFICE SUPPLIES	373.22
012-131-6120	CONFERENCES DUES & T	434.99
012-131-6610	REPAIR & MAINT OF EQ	48.60
012-133-4130	WORKER'S COMPENSATI	101.70
012-133-5010	OFFICE SUPPLIES	637.07
012-133-6120	CONFERENCES DUES & T	275.00
012-133-7070	FURNITURE & EQUIPME	214.96
012-135-4130	WORKER'S COMPENSATI	171.23
012-135-6120	CONFERENCES DUES & T	375.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-4130	WORKER'S COMPENSATI	8.90
012-137-5010	OFFICE SUPPLIES	315.57
012-137-6070	DATA PROCESSING SERVI	1,950.00
012-137-6610	REPAIR & MAINT OF EQ	37.39
012-142-5020	CLEANING SUPPLIES	91.05
012-142-6010	CONTRACT SERVICES	152.00
012-142-6510	UTILITIES	224.35
012-142-6570	REPAIR & MAINT OF BLD	1,952.50
012-143-4130	WORKER'S COMPENSATI	661.52
012-143-5020	CLEANING SUPPLIES	1,350.98
012-143-5050	REPAIR & MAINT MATER	2,181.78
012-143-5130	UNIFORMS	1,063.69
012-143-6510	UTILITIES	5,269.43
012-143-6610	REPAIR & MAINT OF EQ	17,674.63
012-144-5020	CLEANING SUPPLIES	1,119.50
012-144-5050	REPAIR & MAINT MATER	1,821.00
012-144-6010	CONTRACT SERVICES	382.00
012-144-6510	UTILITIES	15,372.24
012-144-6570	REPAIR & MAINT OF BLD	780.05
012-144-6610	REPAIR & MAINT OF EQ	5,237.16
012-144-6900	MISC SERVICES & CHAR	70.00
012-147-6010	CONTRACT SERVICES	330.00
012-148-5020	CLEANING SUPPLIES	269.86
012-148-5050	REPAIR & MAINT MATER	92.26

Account Summary

Account Number	Account Name	Payment Amount
012-148-6510	UTILITIES	2,005.00
012-148-6610	REPAIR & MAINT OF EQ	1,480.00
012-151-4130	WORKER'S COMPENSATI	167.00
012-151-5030	VEHICLE FUEL & LUBRIC	62.81
012-151-5090	MISCELLANEOUS SUPPLI	103.87
012-151-5130	UNIFORMS	254.86
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	826.53
012-152-4130	WORKER'S COMPENSATI	167.00
012-152-5130	UNIFORMS	112.50
012-152-6070	DATA PROCESSING SERVI	37.50
012-152-6610	REPAIR & MAINT OF EQ	7.50
012-154-4130	WORKER'S COMPENSATI	4,386.36
012-154-5010	OFFICE SUPPLIES	830.61
012-154-5030	VEHICLE FUEL & LUBRIC	752.82
012-154-5050	REPAIR & MAINT MATER	70.28
012-154-5090	MISCELLANEOUS SUPPLI	35.38
012-154-5130	UNIFORMS	221.92
012-154-6120	CONFERENCES DUES & T	419.08
012-154-6610	REPAIR & MAINT OF EQ	5,931.15
012-154-6900	MISC SERVICES & CHAR	5,745.28
012-154-6950	INVESTIGATION COSTS	1,309.88
012-154-7100	RADIO & VEHICLE EQUIP	6,205.00
012-155-4130	WORKER'S COMPENSATI	4,545.00
012-155-5010	OFFICE SUPPLIES	1,154.15
012-155-5020	CLEANING SUPPLIES	240.64
012-155-5110	FOOD FOR PRISONERS	34,067.97
012-155-5120	KITCHEN SUPPLIES	791.48
012-155-5130	UNIFORMS	287.36
012-155-5200	LAUNDRY SUPPLIES	205.74
012-155-6910	PRE-EMPLOYMENT PHYS	1,300.00
012-155-6952	PRISONER MEDICAL	530.00
012-158-4130	WORKER'S COMPENSATI	109.95
012-181-6820	VFD FIRE CALLS & MUTU	2,800.00
012-190-4130	WORKER'S COMPENSATI	29.19
012-190-6270	ANIMAL CONTROL TRAP	2,500.00
012-190-6610	REPAIR & MAINT OF EQ	696.77
014-214-5190	INMATE SUPPLIES	3,166.75
016-160-6390	13TH COURT OF APPEAL	239.28
020-020-0210	Payroll Payables	6,847.06
020-120-4130	WORKER'S COMPENSATI	214.08
020-120-6350	MANDATED PUBLICATIO	178.30
020-120-6400	ILA LEGISLATIVE CONSUL	15,000.00
020-120-6900	MISC SERVICES & CHAR	754.25
021-020-0210	Payroll Payables	17,430.67
021-171-4130	WORKER'S COMPENSATI	2,958.94
021-171-5010	OFFICE SUPPLIES	8.30
021-171-5020	CLEANING SUPPLIES	501.21
021-171-5030	VEHICLE FUEL & LUBRIC	2,810.32
021-171-5040	BATTERIES TIRES & TUBE	1,532.00
021-171-5050	REPAIR & MAINT MATER	7,829.85
021-171-5080	SAFETY & FIRST AID SUP	652.26
021-171-5130	UNIFORMS	2,168.50
021-171-6010	CONTRACT SERVICES	30,685.28
021-171-6510	UTILITIES	700.83
021-171-6610	REPAIR & MAINT OF EQ	2,283.45
021-171-6900	MISC SERVICES & CHAR	72.00
021-171-7071	BUILDINGS & EQUIPME	1,755.97

Account Summary

Account Number	Account Name	Payment Amount
021-171-7130	ROADS & BRIDGES	136,765.64
022-020-0210	Payroll Payables	16,519.80
022-172-4130	WORKER'S COMPENSATI	2,594.08
022-172-5010	OFFICE SUPPLIES	38.12
022-172-5020	CLEANING SUPPLIES	455.31
022-172-5030	VEHICLE FUEL & LUBRIC	5,496.14
022-172-5040	BATTERIES TIRES & TUBE	106.99
022-172-5050	REPAIR & MAINT MATER	3,105.72
022-172-5070	ROW MAINTENANCE	156.20
022-172-5130	UNIFORMS	2,159.72
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	119.41
022-172-6610	REPAIR & MAINT OF EQ	2,168.64
022-172-6900	MISC SERVICES & CHAR	20.00
022-172-7071	BUILDINGS & EQUIPME	690.00
022-172-7090	OTHER EQUIPMENT	2,125.86
022-172-7130	ROADS & BRIDGES	197,579.26
023-020-0210	Payroll Payables	13,538.48
023-173-4130	WORKER'S COMPENSATI	2,799.56
023-173-5020	CLEANING SUPPLIES	353.79
023-173-5030	VEHICLE FUEL & LUBRIC	3,734.17
023-173-5050	REPAIR & MAINT MATER	2,807.45
023-173-5070	ROW MAINTENANCE	4,313.88
023-173-5130	UNIFORMS	1,901.22
023-173-6500	TELEPHONE	61.43
023-173-6510	UTILITIES	288.83
023-173-6610	REPAIR & MAINT OF EQ	2,235.12
023-173-6900	MISC SERVICES & CHAR	64.00
023-173-7130	ROADS & BRIDGES	3,716.80
024-020-0210	Payroll Payables	10,185.76
024-174-4130	WORKER'S COMPENSATI	2,275.81
024-174-5020	CLEANING SUPPLIES	146.21
024-174-5030	VEHICLE FUEL & LUBRIC	15,910.69
024-174-5040	BATTERIES TIRES & TUBE	4,892.38
024-174-5050	REPAIR & MAINT MATE	2,037.70
024-174-5070	ROW MAINTENANCE	68.91
024-174-5090	MISCELLANEOUS SUPPLI	121.32
024-174-5100	HAND TOOLS	34.98
024-174-5130	UNIFORMS	1,786.47
024-174-6500	TELEPHONE	30.57
024-174-6510	UTILITIES	370.22
024-174-6610	REPAIR & MAINT OF EQ	5,488.35
024-174-7130	ROADS & BRIDGES	289,097.27
028-128-7070	FURNITURE & EQUIPME	2,328.80
035-235-7050	LAW BOOKS SUBSCRIPTI	680.62
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	5,040.99
040-140-4130	WORKER'S COMPENSATI	75.41
040-140-5250	MEDICAL SUPPLIES	26.98
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	185.88
040-140-6510	UTILITIES	93.29
051-251-4200	IRS-PAYROLL TAXES	144,212.03
061-161-6120	CONFERENCES DUES & T	924.10
071-198-6953	DUE TO STATE COMPTR	15.00
072-272-8500	ATTORNEY GENERAL ESC	33.02
072-272-8520	DELINQUENT COLLECTIO	1,857.61

Account Summary

Account Number	Account Name	Payment Amount
072-272-8530	DELINQUENT COLLECTIO	464.60
072-272-8560	FTA PROGRAM - OMNIB	210.00
072-272-8570	MISCELLANEOUS FEES	200.00
072-272-8590	PARKS & WILDLIFE FINES	489.60
072-272-8600	REFUNDS & OVERPAYME	380.00
072-272-8610	REMOTE BIRTH CERTIFIC	58.56
072-272-8620	RESTITUTION & FEES HO	25.00
072-272-8630	RESTITUTION DISTRICT C	2.00
072-272-8670	SEPTIC TANK PERMITS	90.00
072-272-8680	SERVING PROCESS FEE	302.00
082-020-0210	Payroll Payables	9,236.12
082-182-4130	WORKER'S COMPENSATI	20.66
082-182-5010	OFFICE SUPPLIES	376.95
082-182-6120	CONFERENCES DUES & T	342.72
083-183-4130	WORKER'S COMPENSATI	77.01
083-183-6111	OPERATING EXPENSES	300.00
083-183-8030	PRE ADJUDICATION DET	960.00
083-183-8031	COMMITMENT DIVERSI	250.00
083-183-8034	SPECIALIZED GRANT RIS	1,277.20
083-183-8050	POST ADJUDICATION RE	6,454.66
084-020-0210	Payroll Payables	5,980.80
084-184-4130	WORKER'S COMPENSATI	521.79
084-184-5010	OFFICE SUPPLIES	545.65
084-184-5030	VEHICLE FUEL & LUBRIC	142.29
084-184-6120	CONFERENCES DUES & T	1,175.00
084-184-6500	TELEPHONE	369.82
084-184-6510	UTILITIES	443.74
084-184-6610	REPAIR & MAINT OF EQ	95.20
084-184-8020	DETENTION/RESIDENTIA	326.27
088-188-6490	RELOCATION EXPENSES	18,825.66
088-188-7010	NEW ANNEX CONSTRUC	940.00
088-188-7070	FURNITURE & EQUIPME	51,994.21
089-020-0210	Payroll Payables	137.41
089-189-4130	WORKER'S COMPENSATI	7.23
089-189-6370	CLAIMS SERVICE	1,114.50
089-189-6500	TELEPHONE	50.00
089-189-8310	MENTAL HEALTH CARE	37,198.00
094-194-6900	MISC SERVICES & CHAR	5,000.00
098-298-6010	CONTRACT SERVICES	255.00
127-177-7131	CTIF 2020 GRANT PCT 1	884,431.16
127-177-7132	CTIF 2020 GRANT PCT 2	582,460.63
	Grand Total:	3,132,808.54

Project Account Summary

Project Account Key	Payment Amount
None	3,132,808.54
Grand Total:	3,132,808.54

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk