



Expense Approval Report By Fund

Post Dates 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	012-020-0210	809.13
AFLAC COLUMBUS	INV0011618	03/25/2022	AFLAC	012-020-0210	809.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,618.26
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011393	03/11/2022	NATIONAL FARM LIFE	012-020-0210	802.55
NATIONAL FARM LIFE	INV0011623	03/25/2022	NATIONAL FARM LIFE	012-020-0210	802.55
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,605.10
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011395	03/11/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0011396	03/11/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0011625	03/25/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0011626	03/25/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,370.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011394	03/11/2022	TCDRS-RETIREMENT	012-020-0210	28,981.61
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	012-020-0210	27,782.19
Vendor VEN04003 - T.C.D.R.S. Total:					56,763.80
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	012-020-0210	1,834.78
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	012-020-0210	52,066.50
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	012-020-0210	308.18
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	012-020-0210	1,795.98
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	012-020-0210	49,712.62
TAC (HEBP)	INV0011627	03/25/2022	VISION-BCBS	012-020-0210	287.99
Vendor VEN04004 - TAC (HEBP) Total:					106,006.05
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0011390	03/11/2022	CHILD SUPPORT	012-020-0210	2,005.91
TEXAS CHILD SUPPORT SDU	INV0011620	03/25/2022	CHILD SUPPORT	012-020-0210	2,005.91
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,011.82
Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13					
YVONNE V. VALDEZ, CHAPTER	INV0011389	03/11/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0011619	03/25/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:					461.54
Department: 101 - COUNTY JUDGE					
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMM	INV0011469	03/09/2022	FY2022 ANNUAL COUNTY DUES	012-101-6120	360.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					360.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00447075	03/28/2022	CUST 3003589; HP212X TONE	012-101-5010	785.88
SHI GOVERNMENT SOLUTION	GB00447247	03/28/2022	CUST 3003589; HP212X TONE	012-101-5010	185.52
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					971.40
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0011379	03/02/2022	FY2022 ANNUAL MEMBERSHIP DUES	012-101-6120	60.00
SOUTH TEXAS CJCA	TCP-20-4310	03/02/2022	FY2022 ANNUAL CONFERENCE; HON. DARYL F	012-101-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					310.00

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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	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-101-4130	86.38
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					86.38
Department 101 - COUNTY JUDGE Total:					1,727.78
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	671099-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-103-6610	14.91
Vendor 00098 - DEWITT POTH & SON LLC Total:					14.91
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	62255	03/14/2022	APRIL 2022 SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
LOCAL GOVERNMENT SOLUTI	INV0011813	03/30/2022	NATALIE CARSON; FY2022 LCS ANNUAL USERS CONFERENCE	012-103-6120	585.00
LOCAL GOVERNMENT SOLUTI	INV0011814	03/30/2022	BRANDI REYES; FY2022 LCS ANNUAL USERS CONFERENCE	012-103-6120	585.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					2,930.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-103-4130	132.18
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					132.18
Department 103 - COUNTY CLERK Total:					3,077.09
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.60
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	410.99
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.28
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	54.84
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	37.76
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	337.42
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.48
AT&T CORP	7236048606	03/23/2022	ACCT 831-000-7884 077; MAR 2022	012-109-6500	726.53
Vendor 03190 - AT&T CORP Total:					1,667.90
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	116924	03/28/2022	CLIENT 000862; SERVICES THROUGH 2.15.2022	012-109-6401	1,669.50
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					1,669.50
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	119958	03/28/2022	ACCT LG0086; REQUEST FOR BIDS	012-109-6350	86.40
DEWITT COUNTY PUBLISHING	119958	03/28/2022	ACCT LG0086; HEALTH DEPT CLERP EMPLOYEMENT	012-109-6360	65.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					151.80
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	670522-0	03/28/2022	ACCT 10105; SPOT PAPER	012-109-5010	855.00
DEWITT POTH & SON LLC	673455-0	03/28/2022	ACCT 10105; SPOT PAPER	012-109-5010	855.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,710.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0011563	03/16/2022	ACCT 47225156; MARCH 2022, POSTAGE	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1020259200	03/28/2022	ACCT 0017080088; POSTAGE	012-109-6720	175.98
Vendor 00244 - PITNEY BOWES INC Total:					175.98
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011559	03/16/2022	ACCT 361 275-8219 910 4; FEB 2022	012-109-6500	70.96
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					70.96
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011375	03/02/2022	ACCT 290685051; FEB 2022	012-109-6500	47.26
SOUTHWESTERN BELL TELEPH	INV0011823	03/30/2022	ACCT 290685051; MAR 2022	012-109-6500	37.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					84.53
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-109-4130	75.55
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					75.55
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	01-2022	03/28/2022	JANUARY 2022 HRA CLAIMS	012-109-6480	13,858.94
TEXAS ASSOCIATION OF COU	12-2021	03/28/2022	DECEMER 2021 HRA CLAIMS	012-109-6480	19,219.25
TEXAS ASSOCIATION OF COU	02-2022	03/28/2022	FEBRUARY 2022 HRA CLAIMS	012-109-6480	11,143.65
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					44,221.84
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22020931N	03/23/2022	CUST PIS1000; MARCH 2022	012-109-6500	33.17
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					33.17
Department 109 - NON-DEPARTMENTAL Total:					52,861.23
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	JV2022-1426-1	03/14/2022	N.C	012-112-6040	225.00
BENJAMIN GRAY	CR2020-21322	03/28/2022	CRYSTAL BARFIELD	012-112-6020	225.00
BENJAMIN GRAY	JV2021-1418	03/28/2022	N. C	012-112-6040	225.00
BENJAMIN GRAY	JV2021-1421 0	03/28/2022	A. G	012-112-6040	225.00
Vendor 02948 - BENJAMIN GRAY Total:					900.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	CR2021-21582	03/14/2022	ANGEL ROBERTSON	012-112-6020	250.00
JAMES RUSSELL SMITH	CR2021-21500	03/28/2022	WILLIAM ZACHARY KYLE STANLEY	012-112-6020	250.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					500.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2018-20517	03/28/2022	JERROD MCAFEE	012-112-6020	75.00
JOE A RIVERA	CR2020-21201	03/28/2022	LISA MARIE MARRQUIN	012-112-6020	250.00
JOE A RIVERA	CR2021-21645	03/28/2022	PATRICK JAMES BOATWRIGHT	012-112-6020	250.00
Vendor VEN05037 - JOE A RIVERA Total:					575.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	2016-19894	03/14/2022	RUBY TELLEZ	012-112-6020	250.00
JOHN CHRISTOPHER EVANS	21557, 21601	03/28/2022	KRISTIAN GUZMAN	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	2016-19869	03/28/2022	TYLER TRAMEZ	012-112-6020	250.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					825.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	CR2019-21118	03/14/2022	LARRY ROGERS	012-112-6020	393.75
KELSEY A DOWNING	CR2020-21321	03/14/2022	LARRY ROGERS	012-112-6020	75.00
KELSEY A DOWNING	CR2021-21474	03/14/2022	LARRY ROGERS	012-112-6020	75.00
Vendor VEN04474 - KELSEY A DOWNING Total:					543.75
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-112-4130	2.82
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	CR2021-21585	03/14/2022	BRYCE JORDAN	012-112-6020	250.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					250.00
Department 112 - COUNTY COURT Total:					3,596.57
Department: 113 - DISTRICT COURT					
Vendor: VEN05132 - ALLYSSA N GAMEZ					
ALLYSSA N GAMEZ	INV0011741	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05132 - ALLYSSA N GAMEZ Total:					10.00
Vendor: VEN05151 - ASHTON MCGEHEE					
ASHTON MCGEHEE	INV0011759	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05151 - ASHTON MCGEHEE Total:					10.00
Vendor: VEN05134 - BOBBY LEE GONZALES					
BOBBY LEE GONZALES	INV0011743	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05134 - BOBBY LEE GONZALES Total:					10.00
Vendor: VEN05163 - BRYAN STEFKA					
BRYAN STEFKA	INV0011771	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05163 - BRYAN STEFKA Total:					10.00
Vendor: VEN05172 - CAROLYN ROY					
CAROLYN ROY	INV0011780	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05172 - CAROLYN ROY Total:					10.00
Vendor: VEN05056 - CATHERINE ANN VIGUS					
CATHERINE ANN VIGUS	INV0011367	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05056 - CATHERINE ANN VIGUS Total:					40.00
Vendor: VEN05156 - CHERYL DIERINGER					
CHERYL DIERINGER	INV0011764	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05156 - CHERYL DIERINGER Total:					10.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0011782	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022 DONATIO	012-113-4420	130.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					130.00
Vendor: VEN05149 - CLAYTON J STRIEDEL					
CLAYTON J STRIEDEL	INV0011757	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05149 - CLAYTON J STRIEDEL Total:					10.00
Vendor: VEN05155 - CRYSTAL JOY COBB					
CRYSTAL JOY COBB	INV0011763	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05155 - CRYSTAL JOY COBB Total:					90.00
Vendor: VEN05165 - CYNTHIA A JAMISON					
CYNTHIA A JAMISON	INV0011773	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05165 - CYNTHIA A JAMISON Total:					10.00
Vendor: VEN05141 - DENNIS C RAMSEY					
DENNIS C RAMSEY	INV0011749	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05141 - DENNIS C RAMSEY Total:					90.00
Vendor: VEN05144 - DIANA P MARTINEZ					
DIANA P MARTINEZ	INV0011752	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05144 - DIANA P MARTINEZ Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	20-03-25,099	03/28/2022	P.N.B AND K.M.M	012-113-6030	206.25
DIETZE & REESE LLP	20-08-25,217	03/28/2022	A.R	012-113-6030	731.25
Vendor 03008 - DIETZE & REESE LLP Total:					937.50
Vendor: VEN05059 - DOROTHY MYLIUS					
DOROTHY MYLIUS	INV0011369	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05059 - DOROTHY MYLIUS Total:					40.00
Vendor: VEN05159 - DURWOOD B HILL					
DURWOOD B HILL	INV0011767	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05159 - DURWOOD B HILL Total:					10.00
Vendor: VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC					
FORENSIC & CLINICAL PSYCH	21-10-13,706	03/14/2022	NELLIE MCKAINE; COMPETENCY EVALUATION	012-113-6090	750.00
FORENSIC & CLINICAL PSYCH	21-09-13,680 13,681	03/28/2022	JEFFREY MAULDIN; COMPETENCY EVALUATION	012-113-6090	750.00
Vendor VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC Total:					1,500.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0011783	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022 DONATIO	012-113-4420	60.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					60.00
Vendor: VEN05152 - JEFF SCHORRE					
JEFF SCHORRE	INV0011760	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05152 - JEFF SCHORRE Total:					10.00
Vendor: VEN05058 - JEROME HARDY					
JEROME HARDY	INV0011363	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05058 - JEROME HARDY Total:					40.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	18-12-12,988	03/14/2022	MARVIN DENISON	012-113-6020	275.00
JOE A RIVERA	20-02-13,257	03/14/2022	VALERIE GARCIA	012-113-6020	350.00
JOE A RIVERA	20-11-13,439	03/14/2022	VALERIE GARCIA	012-113-6020	75.00
Vendor VEN05037 - JOE A RIVERA Total:					700.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	21-03-13,537-A	03/14/2022	JESSICA MILLER	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					350.00
Vendor: VEN05150 - JOHN W HARTMAN					
JOHN W HARTMAN	INV0011758	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05150 - JOHN W HARTMAN Total:					10.00
Vendor: VEN05142 - JON WAUSON					
JON WAUSON	INV0011750	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05142 - JON WAUSON Total:					10.00
Vendor: VEN05140 - JOSE MOLINA					
JOSE MOLINA	INV0011748	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05140 - JOSE MOLINA Total:					10.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	20-03-25,099-	03/14/2022	IT: P.N.B AND D.M.M.	012-113-6030	963.75
Vendor 01989 - JOYCE M HELLER Total:					963.75
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	17-01-12,610	03/28/2022	CHRISTOPHER KRENEK	012-113-6020	1,556.25
KELSEY A DOWNING	21-07-13,618	03/28/2022	CHRISTOPHER KRENEK	012-113-6020	75.00

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KELSEY A DOWNING	21-10-13,706	03/28/2022	NELLIE MCKAINE	012-113-6020	1,237.50
Vendor VEN04474 - KELSEY A DOWNING Total:					2,868.75
Vendor: VEN05054 - KENT KOHLEFFEL					
KENT KOHLEFFEL	INV0011368	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05054 - KENT KOHLEFFEL Total:					40.00
Vendor: VEN05133 - KRISTIE TAYLOR					
KRISTIE TAYLOR	INV0011742	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05133 - KRISTIE TAYLOR Total:					90.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	12-07-11,711	03/14/2022	JANA PREISS	012-113-6020	1,072.50
LARRY C ILES	21-10-13,693	03/14/2022	HECTOR SALTO-AVALOS	012-113-6020	1,440.00
LARRY C ILES	21-10-13,694	03/14/2022	HECTOR SALTO-AVALOS	012-113-6020	75.00
LARRY C ILES	FE22-07	03/14/2022	TIM CASON	012-113-6020	262.50
LARRY C ILES	FE22-08	03/14/2022	TIM CASON	012-113-6020	75.00
Vendor 00853 - LARRY C ILES Total:					2,925.00
Vendor: VEN05148 - LEO TREVINO					
LEO TREVINO	INV0011756	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05148 - LEO TREVINO Total:					10.00
Vendor: VEN05169 - LESA HELWEG					
LESA HELWEG	INV0011777	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05169 - LESA HELWEG Total:					10.00
Vendor: VEN05173 - LISA MARIE HRNCIR					
LISA MARIE HRNCIR	INV0011781	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05173 - LISA MARIE HRNCIR Total:					10.00
Vendor: VEN04964 - LORIE LUCAS					
LORIE LUCAS	INV0011740	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN04964 - LORIE LUCAS Total:					10.00
Vendor: VEN05051 - MARGARITA DEAL					
MARGARITA DEAL	INV0011365	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05051 - MARGARITA DEAL Total:					40.00
Vendor: 01117 - MARNIE GABRYSCH					
MARNIE GABRYSCH	12-10-11,721-A	03/28/2022	CHARLES WASSERMAN; REPORTERS RECORD	012-113-6090	682.00
Vendor 01117 - MARNIE GABRYSCH Total:					682.00
Vendor: VEN05052 - MARSHA M BONSER					
MARSHA M BONSER	INV0011373	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05052 - MARSHA M BONSER Total:					40.00
Vendor: VEN05143 - MARTINA ELIDA GUERRA					
MARTINA ELIDA GUERRA	INV0011751	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05143 - MARTINA ELIDA GUERRA Total:					10.00
Vendor: VEN05158 - MASON FRIEDEL					
MASON FRIEDEL	INV0011766	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05158 - MASON FRIEDEL Total:					10.00
Vendor: VEN05049 - MICAH ALAN DYER					
MICAH ALAN DYER	INV0011366	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05049 - MICAH ALAN DYER Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05154 - MIKEY RODRIGUEZ					
MIKEY RODRIGUEZ	INV0011762	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05154 - MIKEY RODRIGUEZ Total:					90.00
Vendor: VEN05168 - NATHALIE CAMPBELL					
NATHALIE CAMPBELL	INV0011776	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05168 - NATHALIE CAMPBELL Total:					10.00
Vendor: VEN05161 - PATRICIA KORANEK					
PATRICIA KORANEK	INV0011769	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05161 - PATRICIA KORANEK Total:					10.00
Vendor: VEN05167 - PATRICIA SILVER					
PATRICIA SILVER	INV0011775	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05167 - PATRICIA SILVER Total:					10.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	20-11-13,447	03/28/2022	WENDY MIGL	012-113-6020	3,318.75
PATTI L HUTSON	21-08-13,672	03/28/2022	WENDY MIGL	012-113-6020	75.00
PATTI L HUTSON	21-11-13,742	03/14/2022	ERICA ANZALDUA	012-113-6020	350.00
Vendor 01777 - PATTI L HUTSON Total:					3,743.75
Vendor: VEN05139 - RANDY SCOTT FRANKE					
RANDY SCOTT FRANKE	INV0011747	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05139 - RANDY SCOTT FRANKE Total:					90.00
Vendor: 00112 - RAYMOND H REESE					
RAYMOND H REESE	20-03-25,099	03/28/2022	P.N.B AND K.M.M	012-113-6030	206.25
RAYMOND H REESE	20-03-25,099-R	03/28/2022	P.N.B AND K.M.M	012-113-6030	-206.25
RAYMOND H REESE	20-08-25,217	03/28/2022	A.R	012-113-6030	731.25
RAYMOND H REESE	20-08-25,217-R	03/28/2022	A.R	012-113-6030	-731.25
Vendor 00112 - RAYMOND H REESE Total:					0.00
Vendor: VEN05171 - REX L PALMER					
REX L PALMER	INV0011779	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05171 - REX L PALMER Total:					10.00
Vendor: VEN05048 - RICHARD LEE JAHN					
RICHARD LEE JAHN	INV0011371	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05048 - RICHARD LEE JAHN Total:					40.00
Vendor: VEN05160 - RICKY SIMMONS					
RICKY SIMMONS	INV0011768	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05160 - RICKY SIMMONS Total:					10.00
Vendor: VEN05145 - ROBERT KAINER					
ROBERT KAINER	INV0011753	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05145 - ROBERT KAINER Total:					90.00
Vendor: VEN05162 - RODERICK MILLER					
RODERICK MILLER	INV0011770	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05162 - RODERICK MILLER Total:					10.00
Vendor: VEN05146 - ROEL CHACON JR					
ROEL CHACON JR	INV0011754	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05146 - ROEL CHACON JR Total:					90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05138 - RUSSELL MCKINNEY					
RUSSELL MCKINNEY	INV0011746	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05138 - RUSSELL MCKINNEY Total:					90.00
Vendor: VEN05050 - SHARON BROWN					
SHARON BROWN	INV0011374	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05050 - SHARON BROWN Total:					40.00
Vendor: VEN05153 - SHELBY ZISSA					
SHELBY ZISSA	INV0011761	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05153 - SHELBY ZISSA Total:					10.00
Vendor: VEN04799 - STEPHANIE CLAY					
STEPHANIE CLAY	INV0011745	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN04799 - STEPHANIE CLAY Total:					90.00
Vendor: VEN05164 - STEPHEN JAQUEZ					
STEPHEN JAQUEZ	INV0011772	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05164 - STEPHEN JAQUEZ Total:					10.00
Vendor: VEN05147 - TAWNIA HASH MCKINNEY					
TAWNIA HASH MCKINNEY	INV0011755	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05147 - TAWNIA HASH MCKINNEY Total:					90.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-113-4130	9.95
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-113-4130	5.57
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-113-4130	0.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					15.77
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	21-12-13,755	03/28/2022	JACOB RODRIGUEZ	012-113-6020	350.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					350.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	21-07-13,603	03/28/2022	CHRISTOPHER MALDONADO	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	21-10-13,728	03/28/2022	CHRISTOPHER MALDONADO	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	20-02-13,263	03/28/2022	GARY GARCIA	012-113-6020	3,150.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					3,575.00
Vendor: VEN05055 - TIM DODGE					
TIM DODGE	INV0011364	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05055 - TIM DODGE Total:					40.00
Vendor: VEN05157 - TIMOTHY M ORSAK					
TIMOTHY M ORSAK	INV0011765	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05157 - TIMOTHY M ORSAK Total:					10.00
Vendor: VEN05166 - TODD T PIERCE					
TODD T PIERCE	INV0011774	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	50.00
Vendor VEN05166 - TODD T PIERCE Total:					50.00
Vendor: VEN05136 - TRACEY W SAGE					
TRACEY W SAGE	INV0011744	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	90.00
Vendor VEN05136 - TRACEY W SAGE Total:					90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05170 - VALTON ACREE					
VALTON ACREE	INV0011778	03/30/2022	PETIT JUROR JANUARY 2022 TERM; 03/14/2022	012-113-4420	10.00
Vendor VEN05170 - VALTON ACREE Total:					10.00
Vendor: VEN05060 - VICKIE KNOX					
VICKIE KNOX	INV0011370	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05060 - VICKIE KNOX Total:					40.00
Vendor: VEN05047 - WAYNE MCDONALD II					
WAYNE MCDONALD II	INV0011372	03/02/2022	GRAND JUROR JANUARY 2022 TERM; 02/23/22	012-113-4410	40.00
Vendor VEN05047 - WAYNE MCDONALD II Total:					40.00
Department 113 - DISTRICT COURT Total:					20,621.52
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	671016-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-114-6610	81.61
DEWITT POTHS & SON LLC	671899-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-114-6610	358.44
Vendor 00098 - DEWITT POTHS & SON LLC Total:					440.05
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ER 03-11-2022	03/14/2022	REIMBUREMENT; OFFICE SUPPLIES 3/11/22 WALMART	012-114-5010	72.54
Vendor 02411 - ESTHER RUIZ Total:					72.54
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-114-4130	166.21
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					166.21
Department 114 - DISTRICT CLERK Total:					678.80
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00672 - BONNIE WARWAS					
BONNIE WARWAS	INV0011562	03/16/2022	JUSTICE COURT TRAINING; 3/21-3/23, GALVESTON	012-115-6120	314.75
BONNIE WARWAS	INV0011565	03/18/2022	ADVANCE CORRECTION 3/21-3/23	012-115-6120	30.00
Vendor 00672 - BONNIE WARWAS Total:					344.75
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	SUB 03-10-22 1504	03/28/2022	SUBSCRIPTION RENWAL	012-115-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	670654-0	03/28/2022	ACCT 10105; OFFICE SUPPLIES	012-115-5010	37.18
DEWITT POTHS & SON LLC	670654-0	03/28/2022	ACCT 10105; OFFICE SUPPLIES	012-115-5010	48.99
DEWITT POTHS & SON LLC	673198-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					116.17
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0011566	03/28/2022	INITIAL REMOVAL OF REMAINS; BOWLES	012-115-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-115-4130	61.22
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-115-4130	0.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.53
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					952.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	220660048415190	03/16/2022	ACCT 1739344; FEB 2022, 2866 KWH	012-116-6510	437.66
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					437.66
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	02-28-2022	03/14/2022	FEBRUARY 2022 STMT; OFFICE SUPPLIES	012-116-5010	118.80
Vendor 00031 - GERARD GONZALES Total:					118.80
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	2022-03	03/02/2022	MARCH 2022 RENT; JP2	012-116-6010	400.00
RIVER OAKS PARTNERS LLC	2022-04	03/23/2022	APRIL 2022 RENT; JP2	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					800.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-116-4130	59.69
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-116-4130	0.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					60.00
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	60186	03/23/2022	BLANCA MCBRIDE; CAUSE AND MANNER OF DEATH WORKSHOP	012-116-6120	75.00
TEXAS STATE UNIVERSITY	60189	03/23/2022	BLANCA MCBRIDE; JP CORE CIRRICULUM TRAINING	012-116-6120	185.00
TEXAS STATE UNIVERSITY	62706	03/23/2022	BLANCA MCBRIDE; RURAL LEADERSHIP SEMINAR	012-116-6120	185.00
TEXAS STATE UNIVERSITY	62707	03/23/2022	CRYSTAL YBARRA; RURAL LEADERSHIP SEMINAR	012-116-6120	185.00
TEXAS STATE UNIVERSITY	62708	03/23/2022	STEPHANIE ROHAN; RURAL LEADERSHIP SEMINAR	012-116-6120	185.00
TEXAS STATE UNIVERSITY	92928	03/23/2022	BLANCA MCBRIDE; MAGISTRATION WORKSHOP	012-116-6120	130.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					945.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,361.46
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X03092022	03/16/2022	ACCT 287288256736; FEB 202	012-117-6330	586.00
AT&T MOBILITY	287290572982X03092022	03/16/2022	ACCT 287290572982; FEB 202	012-117-6330	28.40
AT&T MOBILITY	287294808571X03092022	03/16/2022	ACCT 287294808571; FEB 202	012-117-6330	28.40
AT&T MOBILITY	287299079834X03092022	03/16/2022	ACCT 287299079834; FEB 202	012-117-6330	28.40
Vendor 02668 - AT&T MOBILITY Total:					671.20
Vendor: VEN04884 - GRAYBAR ELECTRIC CO INC					
GRAYBAR ELECTRIC CO INC	9325458829	03/28/2022	ACCT 0000631391; MDF ENCLOSURE ITEMS	012-117-7070	1,240.86
GRAYBAR ELECTRIC CO INC	9325540865	03/28/2022	ACCT 0000631391; MDF ENCLOSURE ITEMS	012-117-7070	590.73
GRAYBAR ELECTRIC CO INC	9325724714	03/28/2022	ACCT 0000631391; MDF ENCLOSURE ITEMS	012-117-7070	591.68
Vendor VEN04884 - GRAYBAR ELECTRIC CO INC Total:					2,423.27
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00445661	03/14/2022	CUST 3003589; NETWORK DEVICE ACCESS. KIT	012-117-7070	75.68
SHI GOVERNMENT SOLUTION	GB00446921	03/28/2022	CUST 3003589; FI-7160 SCANNER	012-117-7070	1,021.84
SHI GOVERNMENT SOLUTION	GB00446979	03/28/2022	CUST 3003589; CISCO NETWORK DEVICE KIT	012-117-7070	127.92
SHI GOVERNMENT SOLUTION	GB00447651	03/28/2022	CUST 3003589; CISCO MICRO SWITCHES	012-117-7070	113.55

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SHI GOVERNMENT SOLUTION	GB00447977	03/28/2022	CUST 3003589; CISCO SMARTNET SERVICE	012-117-6070	9,194.89
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					10,533.88
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011375	03/02/2022	ACCT 290685051; FEB 2022	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0011558	03/16/2022	ACCT 133137058; FEB 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0011672	03/23/2022	ACCT 115048345; MAR 2022	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0011823	03/30/2022	ACCT 290685051; MAR 2022	012-117-6330	69.99
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					237.51
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-117-4130	100.01
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					100.01
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22020931N	03/23/2022	CUST PIS1000; MARCH 2022	012-117-6330	732.48
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					732.48
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0158887021022	03/02/2022	ACCT 8260 16 144 0158887; FEB 2022	012-117-6330	1,840.68
TWE ADVANCE NEWHOUSE P	0090327021822	03/02/2022	ACCT 8260 16 145 0090327; FEB 2022	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	0137428030122	03/09/2022	ACCT 8260 16 144 0137428; FEBRUARY 2022	012-117-6330	30.65
TWE ADVANCE NEWHOUSE P	0155755030122	03/09/2022	ACCT 8260 16 146 0155755; FEBRUARY 2022	012-117-6330	89.97
TWE ADVANCE NEWHOUSE P	0158887031022	03/23/2022	ACCT 8260 16 144 0158887; MARCH 2022	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					3,525.89
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9900302985	03/09/2022	ACCT 842000141-00001; FEBRUARY 2022	012-117-6330	764.75
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					764.75
Department 117 - INFORMATION TECHNOLOGY Total:					18,988.99
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	673026-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-121-6610	67.21
Vendor 00098 - DEWITT POTH & SON LLC Total:					67.21
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	086517	03/28/2022	CUST DEW-21124; EARLY VOTING BY MAIL	012-121-5180	154.25
HART INTERCIVIC INC	086727	03/28/2022	CUST DCC-21124; ELECTION SUPPLIES	012-121-5180	1,015.55
Vendor 00488 - HART INTERCIVIC INC Total:					1,169.80
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	MA 03-15-22	03/28/2022	REIMBURSEMENT ELECTION SUPPLIES	012-121-5010	64.76
Vendor 03099 - MELISSA ALCAZAR Total:					64.76
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-121-4130	10.01
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-121-4130	30.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					40.26
Department 121 - ELECTIONS Total:					1,342.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: 01874 - CARRIE REA					
CARRIE REA	CR 02-28-2022	03/14/2022	REIMBURESMENT; GFDA REVIEW FEE/AWARD FEE	012-131-6120	460.00
Vendor 01874 - CARRIE REA Total:					460.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	670865-0	03/28/2022	ACCT 10105; MICR TONER	012-131-5010	170.59
DEWITT POTTH & SON LLC	671015-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-131-6610	39.34
DEWITT POTTH & SON LLC	672941-0	03/28/2022	ACCT 10105; ENVELOPES	012-131-5010	129.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					338.93
Vendor: VEN04642 - GOVERNORS CENTER FOR MANAGEMENT DEVELOPMENT					
GOVERNORS CENTER FOR MA	INV-00024-001312	03/23/2022	CARRIE REA; COUNTY AUDITORS INSTITUE FY2022	012-131-6120	325.00
GOVERNORS CENTER FOR MA	INV-00024-001380	03/23/2022	NEOMI WILLIAMS;COUNTY AUDITORS INSTITUTE FY2022	012-131-6120	325.00
Vendor VEN04642 - GOVERNORS CENTER FOR MANAGEMENT DEVELOPMENT Total:					650.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-131-4130	106.55
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					106.55
Department 131 - COUNTY AUDITOR Total:					1,555.48
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	670525-0	03/28/2022	ACCT 10105; ENVELOPES	012-133-5010	125.00
DEWITT POTTH & SON LLC	670525-1	03/28/2022	ACCT 10105; ENVELOPES	012-133-5010	129.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					254.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	02-28-2022	03/14/2022	FEBRUARY 2022 STMT; OFFICE SUPPLIES	012-133-5010	12.79
Vendor 00031 - GERARD GONZALES Total:					12.79
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-133-4130	76.82
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					76.82
Department 133 - COUNTY TREASURER Total:					343.61
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0011386	03/02/2022	FY2022; SECOND QUARTER	012-135-6800	39,978.44
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					39,978.44
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	670844-0	03/28/2022	ACCT 10105; RECEIPT PAPER	012-135-5010	232.00
DEWITT POTTH & SON LLC	673113-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-135-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					262.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	02-28-2022	03/14/2022	FEBRUARY 2022 STMT; OFFICE SUPPLIES	012-135-5010	337.27
Vendor 00031 - GERARD GONZALES Total:					337.27
Vendor: 02670 - NETPROTEC LLC					
NETPROTEC LLC	2628	03/28/2022	PORTAGE 1500 SUPPORT AND MAINT. 03/15/22- 03/14/23	012-135-6070	525.00
Vendor 02670 - NETPROTEC LLC Total:					525.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1524	03/14/2022	NOTARY BOND; ETHER L FRANCIS	012-135-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00

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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	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-135-4130	125.57
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					125.57
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	325197	03/14/2022	HON ASHLEY D. MRAZ; 88TH ANNUAL TAX ASSESS. CONF	012-135-6120	325.00
TEXAS ASSOCIATION OF COU	325204	03/14/2022	SARAH H MATTHEWS; 88TH ANNUAL TAX ASSESS. CONF	012-135-6120	325.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					650.00
Vendor: 02002 - TX DMV					
TX DMV	2112062	03/14/2022	FY 2022 ANNUAL LEASE; FULL YEAR WORKSTATION	012-135-6070	361.00
Vendor 02002 - TX DMV Total:					361.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					42,310.28
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	671360-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-137-6610	36.85
Vendor 00098 - DEWITT POTH & SON LLC Total:					36.85
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0011471	03/09/2022	F2022 LGS CONFERENCE; WHITNEY SMITH 08/03-08/05	012-137-6120	585.00
LOCAL GOVERNMENT SOLUTI	62256	03/14/2022	APRIL 2022; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,235.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-137-4130	26.12
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					26.12
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	197563	03/28/2022	ANDREW JAY CONDIE; MEMBERSHIP DUES	012-137-6120	75.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					75.00
Department 137 - COUNTY ATTORNEY Total:					1,372.97
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0254	03/28/2022	JANITORIAL SERVICE 3/7-3/11	012-142-6570	276.25
ALEJANDRO E RAMOS	0255	03/28/2022	JANITORIAL SERVICE 3/14-3/1	012-142-6570	134.55
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					410.80
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT # **032-00; 0 KWH- ELECTRIC, 2100 GAL-WATER	012-142-6510	316.93
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACT # **38-00; 11920 KWH- ELECTRIC; 3002 GAL-WATER	012-142-6510	656.48
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					973.41
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2192274	03/14/2022	CUT 8003514; SUPPLIES	012-142-5020	59.39
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					59.39
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	59297	03/28/2022	CUST 1389; REPAIR OF UNIT	012-142-6610	140.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					140.00
Department 142 - ANNEX BUILDING Total:					1,583.60
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0252	03/14/2022	JANITORIAL SERVICE; 2/22- 2/25	012-143-6570	1,497.60
ALEJANDRO E RAMOS	0253	03/14/2022	JANITORIAL SERVICE; 2/28-3/	012-143-6570	1,236.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0254	03/28/2022	JANITORIAL SERVICE 3/7-3/11	012-143-6570	1,656.20
ALEJANDRO E RAMOS	0255	03/28/2022	JANITORIAL SERVICE 3/14-3/1	012-143-6570	602.55
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					4,993.30
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	02-28-22 CRTH	03/28/2022	PAYER 14710649; 02/28/22 STMT	012-143-5020	372.44
CINTAS CORPORATION NO. 2	02-28-22 CRTH	03/28/2022	PAYER 14710649; 02/28/22 STMT	012-143-5130	115.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					488.04
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT # **0023-00; 3328 GAL- WATER	012-143-6510	85.45
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT #**030-00; 16000 KWH -ELECTRIC 300 GAL-WATER	012-143-6510	2,296.52
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					2,381.97
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2195955	03/14/2022	CUST 8003514; MAINTENANCE MATERIALS	012-143-5050	119.44
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					119.44
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC					
KOETTER FIRE PROTECTION O	417847	03/28/2022	ORDER 24403250; 7 NEW HEADS AND RELOCATE	012-143-6610	2,370.00
KOETTER FIRE PROTECTION O	417860	03/28/2022	FIRE SPRINKLER INSPECTION; DEFICIENCY REPAIRS	012-143-6570	1,940.00
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					4,310.00
Vendor: VEN05091 - LAWRENCE D DOMINGUEZ					
LAWRENCE D DOMINGUEZ	03-08-2022	03/14/2022	INTERIOR PAINTING COURTHOUSE	012-143-6570	875.00
Vendor VEN05091 - LAWRENCE D DOMINGUEZ Total:					875.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011803	03/30/2022	ACCT 910584987 1388546 91; FEB 2022, 971.726 CCF	012-143-6510	914.34
ONEOK INC	INV0011804	03/30/2022	ACCT 910584987 1631860 91; FEB 2022, 353.561 CCF	012-143-6510	399.16
Vendor 00054 - ONEOK INC Total:					1,313.50
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	198683	03/14/2022	PAINT AND SUPPLIES FOR REPAIRS	012-143-5050	380.63
Vendor 00022 - POST LUMBER CO INC Total:					380.63
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-143-4130	547.70
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					547.70
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3006481741	03/28/2022	CUST 8017566; ANNUAL SERVICE 01/12/22-12/31/22	012-143-6640	2,962.53
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					2,962.53
Vendor: 02250 - TRANE US INC					
TRANE US INC	312428480	03/09/2022	CUST 87333; SERVICE AGREEMENT 249254R3	012-143-6610	6,294.33
TRANE US INC	312445090	03/28/2022	CUST 87333; BOILER REPAIR	012-143-6610	1,381.09
Vendor 02250 - TRANE US INC Total:					7,675.42
Department 143 - COURTHOUSE BUILDING Total:					26,047.53
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2202-243373	03/28/2022	ACCT 250577; 02/27/22 STMT	012-144-5090	38.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					38.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90181095	03/14/2022	CUST A00361792; C POD HANDLER REPAIR. COMP. UPDATE	012-144-6570	666.00
Vendor VEN04704 - CARRIER CORPORATION Total:					666.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT # **0550-00; 356896 GAL-WATER	012-144-6510	3,872.11
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT # **0552-00; 59800 KWH-ELECTRIC	012-144-6510	6,769.27
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					10,641.38
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220610048371016	03/09/2022	ACCT 1685026; FEB 2022, 964 KWH	012-144-6510	138.35
CPL BUSINESS	220740048496237	03/23/2022	ACCT 1685027; FEB 2022, 1038 KWH	012-144-6510	149.99
Vendor 03216 - CPL BUSINESS Total:					288.34
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	87173	03/28/2022	VENT A HOOD CLEANING; SEMI ANNUAL	012-144-6610	325.00
Vendor 02221 - EAGLE FIRE & SAFETY INC Total:					325.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0011381	03/02/2022	ACCT 182298003; FEB 2022, 1012 KWH	012-144-6510	123.99
GUADALUPE VALLEY ELECTRIC	INV0011383	03/02/2022	ACCT 182298001; FEB 2022, 169 KWH	012-144-6510	41.54
GUADALUPE VALLEY ELECTRIC	INV0011385	03/02/2022	ACCT 182298005; FEB 2022, 1580 KWH	012-144-6510	179.55
GUADALUPE VALLEY ELECTRIC	INV0011818	03/30/2022	ACCT 182298005; MAR 2022, 1462 KWH	012-144-6510	168.01
GUADALUPE VALLEY ELECTRIC	INV0011819	03/30/2022	ACCT 182298003; MAR 2022, 932 KWH	012-144-6510	116.17
GUADALUPE VALLEY ELECTRIC	INV0011821	03/30/2022	ACCT 182298001; MAR 2022, 160 KWH	012-144-6510	40.65
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					669.91
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2188868	03/14/2022	CUST 1163000; MAINTENANCE SUPPLIES	012-144-5050	514.80
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					514.80
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	35992	03/28/2022	ACCT 367; PHONE IN CONTROL ROOM REPLACED	012-144-6610	200.00
Vendor 00806 - JAMES TELECO INC Total:					200.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011806	03/30/2022	ACCT 910316813 2345605 82; FEB 2022, 666.073	012-144-6510	659.61
ONEOK INC	INV0011808	03/30/2022	ACCT 910316813 1237403 45; FEB 2022, 683.287 CCF	012-144-6510	673.95
Vendor 00054 - ONEOK INC Total:					1,333.56
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7610	03/14/2022	REPAIR A/C UNIT IN B AND C POD	012-144-6570	350.00
PAT ADAMS	7616	03/14/2022	KITCHEN HEATER REPAIR; JAIL	012-144-6570	3,300.00
PAT ADAMS	7617	03/14/2022	STATION BLOWER REPAIR; C POD	012-144-6570	400.00
Vendor 02764 - PAT ADAMS Total:					4,050.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	0490473-IN	03/28/2022	CUST 08-DEWICO; FUEL FOR GENERATOR TANK	012-144-5210	613.25
Vendor 03123 - SCHMIDT & SONS INC Total:					613.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	PS-INV001638	03/14/2022	CUST 201400; NEW WASHER B&C TECH. 85LB HARD MT	012-144-7070	15,917.80
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					15,917.80
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	287461	03/14/2022	GREASE TRAP PUMPED OUT; QUARTERLY	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11498665	03/28/2022	ACCT 0406010; LIGHT BULBS	012-144-5050	93.00
WHOLESALE ELECTRIC SUPPLY	0079-11507397	03/28/2022	ACCT 0406010; LIGHT BULBS	012-144-5050	186.00
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					279.00
Department 144 - JAIL BUILDING Total:					36,917.99
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14373	03/14/2022	LAWN SERVICES FOR FEBRUARY 2022	012-147-6010	330.00
GELASIO GARCIA	14390	03/14/2022	2/19/2022 DIRT WORK	012-147-6010	220.00
Vendor 00530 - GELASIO GARCIA Total:					550.00
Department 147 - LAWN & YARD MAINTENANCE Total:					550.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0254	03/28/2022	JANITORIAL SERVICE 3/7-3/11	012-148-6570	219.70
ALEJANDRO E RAMOS	0255	03/28/2022	JANITORIAL SERVICE 3/14-3/1	012-148-6570	1,274.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,493.70
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACT # **38-00; 11920 KWH- ELECTRIC; 3002 GAL-WATER	012-148-6510	656.48
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					656.48
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2184478	03/14/2022	CUST 1163000; SUPPLIES	012-148-5020	52.38
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					52.38
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011805	03/30/2022	ACCT 910584987 1631928 36; FEB 2022, 387.347 CCF	012-148-6510	427.30
Vendor 00054 - ONEOK INC Total:					427.30
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	239530	03/14/2022	ELEVATOR CONTRACT; DECEMBER 2021	012-148-6610	55.00
VCS SECURITY SYSTEMS INC	240481	03/14/2022	ELEVATOR CONTRACT; JANUARY 2022	012-148-6610	55.00
VCS SECURITY SYSTEMS INC	241071	03/14/2022	ELEVATOR CONTRACT; FEBRUARY 2022	012-148-6610	55.00
VCS SECURITY SYSTEMS INC	238506	03/14/2022	ELEVATOR CONTRACT; NOVEMBER 2021	012-148-6610	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					220.00
Department 148 - 2021 ANNEX BUILDING Total:					2,849.86
Department: 151 - CONSTABLE, PCT #1					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4679	03/02/2022	LIC 131-4656; VEHICLE REGISTRATION	012-151-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39695	03/14/2022	LIC 131-4656; OIL AND FILTER CHANGE, BRAKE CHCK	012-151-6610	185.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES E TIMPONE	39787	03/28/2022	LIC 131-4656; BREAKS, A/C MOTOR, ROTORS TRANS. SER	012-151-6610	1,406.51
Vendor 01600 - JAMES E TIMPONE Total:					1,591.84
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0011466	03/14/2022	REIMBURSEMENT; FY2022 LEMIT CONSTABLE TRAINING	012-151-6120	125.00
KELLY J PHELPS	KP 03-21-22	03/28/2022	REIMBURSEMENT; UNIFORM BADGES	012-151-5130	284.00
Vendor 02793 - KELLY J PHELPS Total:					409.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	9108-	03/14/2022	SURETY BOND; BLANKET POSITION BOND FOR RESERV	012-151-6110	270.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					270.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-151-4130	267.90
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					267.90
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202202-1	03/14/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-03-02-2022	03/28/2022	FEBRUARY 2022 STMT; UNIFORMS	012-151-5130	24.80
Vendor 01136 - TRIANGLE CLEANING LLC Total:					24.80
Department 151 - CONSTABLE, PCT #1 Total:					2,608.54
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-152-4130	267.90
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					267.90
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202202-1	03/14/2022	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:					305.40
Department: 154 - SHERIFF					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	5056	03/02/2022	NEW VEHICLE REGISTRATION; VIN 3GCUYAEDXNG169215	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS	5057	03/02/2022	NEW VEHICLE REGISTRATION; VIN 3GCUYAEDONG169207	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS	5058	03/02/2022	NEW VEHICLE REGISTRATION; VIN 3GCUYAEDONG169143	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS	3868	03/16/2022	LIC 105-9396; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4593	03/16/2022	LIC 114-4795; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4914	03/16/2022	LIC 140-5660; VEHICLE REGISTRATION	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					72.75
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	671100-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-154-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: VEN04132 - DRONE NERDS INC					
DRONE NERDS INC	I26068832	03/14/2022	DJI MATRICE 300 SERIES TB60, ORDER O5290093	012-154-5050	2,800.00
Vendor VEN04132 - DRONE NERDS INC Total:					2,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02044 - F C E L INC					
F C E L INC	115262	03/14/2022	LIC 105-9396; STATE INSPECTION	012-154-6610	7.00
F C E L INC	115266	03/14/2022	LIC 133-2230; OIL AN DFILTER CHANGE	012-154-6610	99.51
F C E L INC	115275	03/14/2022	LIC 114-4795; STATE INSPECTION	012-154-6610	7.00
F C E L INC	115400	03/28/2022	LIC 140-5660; STATE INSPECTION	012-154-6610	7.00
Vendor 02044 - F C E L INC Total:					120.51
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL	1612	03/14/2022	WATCHGUARD AND MOTOROLA ANTENNA CO AX KIT	012-154-7100	325.00
Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:					325.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0889564	03/14/2022	CUST 001181; UNIFORM BRA	012-154-5130	124.34
Vendor 00391 - G T DISTRIBUTORS INC Total:					124.34
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	02-28-2022	03/14/2022	FEBRUARY 2022 STMT; OFFICE SUPPLIES	012-154-5010	539.40
Vendor 00031 - GERARD GONZALES Total:					539.40
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	INV0011447	03/14/2022	REIMBURSEMENT; FUEL 02/14/2022	012-154-5030	66.00
Vendor VEN04526 - JACIE RICKMAN Total:					66.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38519	03/14/2022	LIC 133-2230; REPLACED BATTERY, A/C OIL	012-154-6610	216.87
JAMES E TIMPONE	38578	03/14/2022	LIC 133-2230; REPLACE MAIN BATTERY, FUEL TRIM SYS	012-154-6610	155.87
JAMES E TIMPONE	38758	03/14/2022	LIC 134-8452; OIL AND FILTER CHANGE	012-154-6610	76.00
JAMES E TIMPONE	38938	03/14/2022	LIC 138-8390; FLAT REPAIR LEFT REAR	012-154-6610	16.50
JAMES E TIMPONE	38939	03/14/2022	LIC 138-8389; REPLACE STARTER	012-154-6610	288.02
JAMES E TIMPONE	39026	03/14/2022	LIC 138-8389; TRANS SERV. OIL AND FILTER CHANGE	012-154-6610	391.30
JAMES E TIMPONE	39076	03/14/2022	LIC 134-8452; ALIGNMENT, REPLACE RELAY	012-154-6610	264.66
JAMES E TIMPONE	39100	03/14/2022	LIC 141-1893; OIL AND FILTER CHANGE, TRANS. SERV.	012-154-6610	419.93
JAMES E TIMPONE	39140	03/14/2022	LIC 114-4795; OIL AND FILTER CHANGE	012-154-6610	97.56
JAMES E TIMPONE	39155	03/14/2022	LIC 1333-2230; STATE INSPECTION, BCK RT TIRE LEA	012-154-6610	26.70
JAMES E TIMPONE	39265	03/14/2022	LIC 140-5670, OIL AND FILTER CHANGE, TRANS CHECK	012-154-6610	379.43
JAMES E TIMPONE	39287	03/14/2022	LIC 133-2230, OIL AND FITLER CHANGE, CABIN AIR FIL	012-154-6610	134.69
JAMES E TIMPONE	39421	03/14/2022	LIC 140-5670; FRONT AND REAR BRAKE PADS	012-154-6610	530.80
JAMES E TIMPONE	39484	03/14/2022	LIC 134-8452; WIPER BLADES, SIDE LOW BEAM REPL.	012-154-6610	131.25
JAMES E TIMPONE	39692	03/14/2022	LIC 134-8452; OIL AND FILTER CHANGE, CABIN AIR FIL	012-154-6610	171.45
JAMES E TIMPONE	39729	03/14/2022	LIC 133-2113; REPLACE WIPER BLADES	012-154-6610	26.72
JAMES E TIMPONE	39791	03/28/2022	LIC 109-5592; REPLACE BLOWER MOTOR A/C	012-154-6610	244.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES E TIMPONE	39802	03/28/2022	LIC 141-1893; OIL AND FILTER CHANGE, CABIN FILTER	012-154-6610	131.42
Vendor 01600 - JAMES E TIMPONE Total:					3,704.13
Vendor: 02402 - JASON EDWIN ENOCH					
JASON EDWIN ENOCH	000055-22	03/28/2022	ESTRAY; 2 MARE HORSES, STORAGE OLD YOAKUM RD	012-154-6900	1,366.80
JASON EDWIN ENOCH	002654-22	03/28/2022	ESTRAY; 12 HEADS OF COW, FM 884	012-154-6900	1,178.00
Vendor 02402 - JASON EDWIN ENOCH Total:					2,544.80
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	02-28-22 SD	03/14/2022	CUST 452001; 02/28/22 STMT	012-154-5050	76.58
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					76.58
Vendor: 01340 - PRODUCTIVITY CENTER INC					
PRODUCTIVITY CENTER INC	DCSO00322122	03/14/2022	TCLEDDS SUBSCRIPTION W/ EXTRA STATEWIDE LICENSE	012-154-6070	775.00
Vendor 01340 - PRODUCTIVITY CENTER INC Total:					775.00
Vendor: 03041 - RIVERSIDE MARKETING LLC					
RIVERSIDE MARKETING LLC	1239	03/14/2022	MOBILE APP ANNUAL FEE 03/2022-03/2023	012-154-6070	828.00
Vendor 03041 - RIVERSIDE MARKETING LLC Total:					828.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GC00447249	03/28/2022	CUST 3003589; HP202A TONE	012-154-5010	466.86
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					466.86
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-154-4130	6,344.72
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-154-4130	190.83
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-154-4130	151.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,686.86
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4343699	03/14/2022	ACCT TI DEWITT002; WEBSITE; PACKAGE 8, FEB 20	012-154-6070	129.00
TOWNSQUARE INTERACTIVE L	4370340	03/28/2022	ACCT TI DEWITT002; WEBSITE; PACKAGE 8, MAR 2	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					258.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-03-02-2022	03/28/2022	FEBRUARY 2022 STMT; UNIFORMS	012-154-5130	177.23
Vendor 01136 - TRIANGLE CLEANING LLC Total:					177.23
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0011468	03/09/2022	ACCT 86937-3290; FEBRUARY 2022	012-154-5030	1,040.44
Vendor 03060 - U S BANK N A Total:					1,040.44
Department 154 - SHERIFF Total:					20,635.90
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	02-28-22 ID 7106	03/14/2022	CUST 079895; FEBRUARY 2022 STMT	012-155-5020	478.41
BEN E KEITH CO	02-28-22 ID 7106	03/14/2022	CUST 079895; FEBRUARY 2022 STMT	012-155-5110	25,962.53
BEN E KEITH CO	02-28-22 ID 7106	03/14/2022	CUST 079895; FEBRUARY 2022 STMT	012-155-5120	819.95
BEN E KEITH CO	02-28-22 ID 7106	03/14/2022	CUST 079895; FEBRUARY 2022 STMT	012-155-5200	217.68
Vendor 01245 - BEN E KEITH CO Total:					27,478.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	247682	03/14/2022	02/14/2022 MEDICAL WASTE DISPOSAL	012-155-6952	99.00
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					99.00
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1737481	03/14/2022	UNIFORM PANTS; ORDER SO0091898	012-155-5130	399.90
BOB BARKER COMPANY INC	INV1740751	03/28/2022	UNIFORM PANTS; ORDER SO0094119	012-155-5130	959.76
Vendor 00360 - BOB BARKER COMPANY INC Total:					1,359.66
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	021522DWC	03/14/2022	TCOLE EVALUATION; J. BANDA, J.BROWN	012-155-6910	300.00
Vendor 01392 - DAVID B HENSLEY Total:					300.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011443	03/14/2022	PRE EMPLOYEMENT; J. BAND	012-155-6910	125.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					125.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0890690	03/14/2022	CUST 001181; CUFF KEYS AND SUPERVISOR STRIPES	012-155-5090	95.81
Vendor 00391 - G T DISTRIBUTORS INC Total:					95.81
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2188083	03/14/2022	CUST 1163000; MAINTENANCE SUPPLIES	012-155-5020	340.06
GULF COAST PAPER COMPAN	2200001	03/28/2022	CUST 1163000; DISINFECTANT, SUPPLIES	012-155-5020	138.26
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					478.32
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0011606	03/28/2022	ACCT 10021105000; 02/28/2022 STMT	012-155-5200	165.74
Vendor 00017 - H E B GROCERY COMPANY Total:					165.74
Vendor: VEN05116 - JOHNATHAN BANDA					
JOHNATHAN BANDA	INV0011448	03/14/2022	REIMBURSEMENT; UNIFORM CARGO PANTS 02/22/2022	012-155-5130	51.88
Vendor VEN05116 - JOHNATHAN BANDA Total:					51.88
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE43793	03/14/2022	CUST DEW-7323;APRIL 2022 BASE PROVISION FOR HEALTH	012-155-6951	17,907.44
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,907.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-155-4130	7,957.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,957.02
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-03-02-2022	03/28/2022	FEBRUARY 2022 STMT; UNIFORMS	012-155-5130	116.16
Vendor 01136 - TRIANGLE CLEANING LLC Total:					116.16
Department 155 - OPERATION OF JAIL Total:					56,134.60
Department: 158 - OTHER PROTECTION					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-158-4130	62.63
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					62.63
Department 158 - OTHER PROTECTION Total:					62.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	12-2021 CFR	03/28/2022	NOVEMER 2021 COUNTY 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 02-08-2022	03/14/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 03-01-22	03/28/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 03-01-22-	03/28/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 03-03-22	03/28/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					800.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	FC 09-30-2021	03/14/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
THOMASTON VOLUNTEER FIR	FC 03-05-22	03/28/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
THOMASTON VOLUNTEER FIR	FC 03-12-22	03/28/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					600.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	FC 02-03-2022	03/14/2022	JANUARY 2022 FIRE CALLS	012-181-6820	800.00
VOLUNTEER FIRE DEPARTMEN	FC 03-08-2022	03/14/2022	FEBRUARY 2022 FIRE CALLS	012-181-6820	600.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					1,400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					3,600.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	671361-0	03/28/2022	ACCT 10105; DIGITAL COPIER	012-190-6610	293.88
Vendor 00098 - DEWITT POTH & SON LLC Total:					293.88
Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	31085411	03/14/2022	AGREEMENT 003-1226932-000; FEBRUARY 2022	012-190-6610	239.00
GREATAMERICA FINANCIAL SE	31281732	03/28/2022	AGREEMENT 003-1226932-000; MARCH 2022	012-190-6610	265.00
Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					504.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	012-190-4130	21.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					21.67
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					819.55
Fund 012 - GENERAL FUND Total:					476,742.43
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	02-28-22 ID 7106	03/14/2022	CUST 079895; FEBRUARY 2022 STMT	014-214-5190	985.16
Vendor 01245 - BEN E KEITH CO Total:					985.16
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0277503-IN	03/28/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	1,230.70
Vendor 00748 - CHARM TEX INC Total:					1,230.70
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	02-28-2022	03/14/2022	FEBRUARY 2022 STMT; OFFICE SUPPLIES	014-214-5190	36.49
Vendor 00031 - GERARD GONZALES Total:					36.49
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125030122	03/16/2022	ACCT 8260 16 144 0003125; FEB 2022	014-214-6900	301.02
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					301.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	SD 03-16-22	03/23/2022	STAMPS FOR INDIGENT INMATE USE	014-214-5190	580.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					580.00
Department 214 - JAIL COMMISSARY Total:					3,133.37
Fund 014 - JAIL COMMISSARY FUND Total:					3,133.37
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0011592	03/28/2022	POLLING LOCATIONS AND SAMPLE BALLOTS PUBLICATIO	018-180-6900	189.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					189.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	087105	03/28/2022	CUST DCC-21124; USBS FOR ELECTIONS	018-180-5090	990.00
Vendor 00488 - HART INTERCIVIC INC Total:					990.00
Department 180 - ELECTION CONTRACT SERVICES Total:					1,179.00
Fund 018 - ELECTION CONTRACT SERVICES Total:					1,179.00
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0011618	03/25/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011393	03/11/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0011623	03/25/2022	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.	INV0011394	03/11/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
T.C.D.R.S.	INV0011624	03/25/2022	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)	INV0011391	03/11/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0011627	03/25/2022	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 GOVERNMEN	CDT-022022	03/14/2022	GOVERNMENT AFFAIRS & CONSULTING SERVICES FEB 2022	020-120-6400	7,500.00
CORNERSTONE GOVERNMEN	CDT-032022	03/28/2022	GOVERNMENT AFFAIRS & CONSULTING SERVICES MAR 2022	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					15,000.00
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMM	INV0011469	03/09/2022	FY2022 ANNUAL COUNTY DUES	020-120-6120	1,440.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					1,440.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	119464, 119465, 119466	03/14/2022	ACCT LG0094; PN PRECINCT BOUNDARY CHANGE	020-120-6350	291.60
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					291.60
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	22-148230	03/14/2022	DOT DRUG TEST; M. HERCHEK, RECORD	020-120-6900	16.25
DSS DRIVING SAFETY SERVICE	22-148230	03/14/2022	DOT DRUG TEST; M. HERCHEK	020-120-6900	72.00
DSS DRIVING SAFETY SERVICE	22-1482974	03/28/2022	ON SITE CDL DRUG ALCOHOL TESTING SERVICES	020-120-6900	404.25
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					492.50
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	TCP- 20-4135	03/02/2022	FY2022 ANNUAL CONFERENCE; JAMES PILCHIE	020-120-6120	250.00
SOUTH TEXAS CJCA	TCP- 20-4143	03/02/2022	FY2022 ANNUAL CONFERENCE; RICHARD RAN	020-120-6120	250.00
SOUTH TEXAS CJCA	TCP- 20-4155	03/02/2022	FY2022 ANNUAL CONFERENCE; JAMES KAISER	020-120-6120	250.00
SOUTH TEXAS CJCA	INV0011379	03/02/2022	FY2022 ANNUAL MEMBERSHIP DUES	020-120-6120	240.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					990.00
Department 120 - ROAD & BRIDGE GENERAL Total:					18,214.10
Fund 020 - ROAD & BRIDGE GENERAL Total:					25,061.16
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	021-020-0210	127.77
AFLAC COLUMBUS	INV0011618	03/25/2022	AFLAC	021-020-0210	127.77
Vendor VEN04002 - AFLAC COLUMBUS Total:					255.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011393	03/11/2022	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0011623	03/25/2022	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.	INV0011394	03/11/2022	TCDRS-RETIREMENT	021-020-0210	2,788.51
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	021-020-0210	2,863.28
Vendor VEN04003 - T.C.D.R.S. Total:					5,651.79
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0011627	03/25/2022	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	INV0011390	03/11/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0011620	03/25/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
Department: 171 - ROAD & BRIDGE PCT #1					17,483.51
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196281	03/14/2022	LUX BULL ROCK/ SCREENED GRAVEL; YARD	021-171-7130	5,304.24
ABN CONSTRUCTION	196224	03/14/2022	LUX BULL ROCK; DUBOSE RD	021-171-7130	1,392.60
ABN CONSTRUCTION	196324	03/14/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	2,119.20
ABN CONSTRUCTION	196349	03/14/2022	SCHLENSTEDT RD PROJECT; DCC 2021-0002	021-171-7130	22,389.64
ABN CONSTRUCTION	196334	03/28/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	5,756.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	196400	03/28/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	2,428.56
ABN CONSTRUCTION	196450	03/28/2022	HAHN RD PROJECT; DCC 2021	021-171-7130	11,196.11
ABN CONSTRUCTION	196453	03/28/2022	CHEAPSIDE RD PROJECT; DCC	021-171-7130	5,727.75
			2021-0002		
Vendor 02613 - ABN CONSTRUCTION Total:					56,314.62
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2202-243370	03/14/2022	ACCT 250573; 02/27/22 STMT	021-171-5050	378.19
Vendor 00122 - ALAMO LUMBER COMPANY Total:					378.19
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	03-01-2022 PCT1	03/14/2022	FEBRUARY 2022 STMT; AUTO	021-171-5050	532.56
			SUPPLIES		
Vendor 00260 - ALAN K KAHLICH Total:					532.56
Vendor: 01529 - BRUCE GOHMERT					
BRUCE GOHMERT	19569	03/28/2022	REPLACED HEAT PUMP;	021-171-6610	183.00
			THERMOSTAT		
Vendor 01529 - BRUCE GOHMERT Total:					183.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	02-28-22 PCT 4	03/28/2022	PAYER 10377916; 02/28/22	021-171-5080	29.90
			STMT		
CINTAS CORPORATION NO. 2	02-28-22 PCT1	03/28/2022	PAYER 14710569; 02/28/22	021-171-5020	187.04
			STMT		
CINTAS CORPORATION NO. 2	02-28-22 PCT1	03/28/2022	PAYER 14710569; 02/28/22	021-171-5130	965.12
			STMT		
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,182.06
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0011485	03/14/2022	ACCT 6035 3012 0003 2231;	021-171-5080	99.99
			FEBRUARY 2022		
Vendor 00417 - CITIBANK N.A. Total:					99.99
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACT # **2180-00; SEC LIGHT	021-171-6510	15.00
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT # **2180-00; 1212 KWH	021-171-6510	163.28
			-ELEC; 1212 GAL-WATER		
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACT # **2180-00; 253477 GA	021-171-7130	1,043.08
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,221.36
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210119611	03/14/2022	ACCT 128239; DOT	021-171-5050	40.00
			INSPECTION		
CLEVELAND MACK SALES INC	R0210125451	03/14/2022	ACCT 101145; DOT	021-171-6610	40.00
			INSPECTION		
CLEVELAND MACK SALES INC	R0210126571	03/14/2022	ACCT 128239; PARTS FOR	021-171-6610	889.17
			2021 MACK		
Vendor 02617 - CLEVELAND MACK SALES INC Total:					969.17
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	P05787	03/28/2022	ACCT DEWIT001; LOCK KIT	021-171-5050	86.52
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					86.52
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	031109	03/14/2022	CUST 01480; PUMP SHURFLO	021-171-5050	143.05
DEWITT COUNTY PRODUCERS	031109	03/14/2022	CUST 01480; INTEREST CHRG	021-171-5050	1.10
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					144.15
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	3471	03/30/2022	LIC 125-3275; VEHICLE	021-171-6610	7.50
			REGISTRATION		
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	5962	03/14/2022	LIC 119-2354; DOT STATE	021-171-6610	40.00
			INSPECTION		
Vendor VEN04886 - EDWARD OAKES Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	1051	03/14/2022	ROAD SERVICE REPAIR; LABOR	021-171-6610	230.00
ENRIQUE REYNA AND REYNAL	1053	03/28/2022	ROAD SERVICE; LABOR	021-171-6610	230.00
ENRIQUE REYNA AND REYNAL	1054	03/28/2022	UNIT 4075; MOUNT 6 TIRES	021-171-6610	900.00
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					1,360.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	02-28-2022	03/14/2022	FEBRUARY 2022 STMT; OFFICE SUPPLIES	021-171-5010	14.94
Vendor 00031 - GERARD GONZALES Total:					14.94
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R50100442701	03/28/2022	CUST 102116; 1999 INTERNATIONAL REPAIR UNIT 3177	021-171-6610	3,973.50
Vendor 02339 - GULF INTERNATIONAL INC Total:					3,973.50
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1092314	03/14/2022	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	12,955.50
HANSON PROFESSIONAL SERV	1092891	03/28/2022	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	1,033.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					13,988.50
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	21847C	03/14/2022	HOSE BARB BRASS	021-171-5050	1.81
INDUSTRIAL ENAMEL & SUPPL	21860C	03/14/2022	DRIVERS GLOVES	021-171-5050	196.92
INDUSTRIAL ENAMEL & SUPPL	21899C	03/28/2022	MAINTENANCE MATERIALS	021-171-5050	219.23
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					417.96
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	36030	03/28/2022	ACCT 4038; CAMERA SYSTEM AND INSTALLATION	021-171-7071	5,724.50
Vendor 00806 - JAMES TELECO INC Total:					5,724.50
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	02-28-22 PCT1	03/14/2022	CUST 268580; 02/28/22 STMT	021-171-5050	153.95
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					153.95
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	02-28-2022 PCT1	03/14/2022	FEBRUARY 2022 STMT; PARTS	021-171-5050	35.60
Vendor 00246 - ROBERT REED WAGNER Total:					35.60
Vendor: 00548 - ROMCO INC					
ROMCO INC	11306931	03/14/2022	CUT 040909; REPAIRS TO G930, SN 526004	021-171-6610	3,665.03
Vendor 00548 - ROMCO INC Total:					3,665.03
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011557	03/14/2022	CUST 08-DEWICO; FEBRUARY 2022 STMT, FUEL	021-171-5030	4,520.35
Vendor 03123 - SCHMIDT & SONS INC Total:					4,520.35
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	008	03/14/2022	REPAIR HOSE LEAK; LABOR	021-171-6610	135.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					135.00
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1422789	03/14/2022	ACCT 552660; COOL GARD	021-171-5050	83.02
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					83.02
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820045720	03/28/2022	CUST 0194305; 17.5R25 VKT 6 -TIRES	021-171-5040	8,932.20
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					8,932.20
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	021-171-4130	1,737.73
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,737.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0011549	03/14/2022	ACCT 27975; FEBRUARY 2022 STMT	021-171-5050	291.64
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					291.64
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327021822	03/02/2022	ACCT 8260 16 145 0090327; FEB 2022	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: VEN04118 - ULINE INC					
ULINE INC	146152914	03/28/2022	CUST 17991575; MATS	021-171-5050	168.27
Vendor VEN04118 - ULINE INC Total:					168.27
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9197906879	03/28/2022	ACCT 886635875; SUPPLIES	021-171-5020	119.47
W W GRAINGER INC	9211517728	03/28/2022	ACCT 886635875; YELLOW JACKET	021-171-5080	41.09
Vendor 02995 - W W GRAINGER INC Total:					160.56
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	68042	03/14/2022	LIC 134-8432; OIL AND FILTER CHANGE, FAULT LIGHT	021-171-6610	309.72
WEBER MOTOR COMPANY	68212	03/14/2022	LIC 134-8432; COOLANT LEAK REPAIR AND SYSTEM TEST	021-171-6610	2,069.66
Vendor 00211 - WEBER MOTOR COMPANY Total:					2,379.38
Department 171 - ROAD & BRIDGE PCT #1 Total:					108,951.81
Fund 021 - ROAD & BRIDGE PCT #1 Total:					126,435.32
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0011618	03/25/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011393	03/11/2022	NATIONAL FARM LIFE	022-020-0210	162.89
NATIONAL FARM LIFE	INV0011623	03/25/2022	NATIONAL FARM LIFE	022-020-0210	162.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011395	03/11/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0011396	03/11/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0011625	03/25/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0011626	03/25/2022	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.	INV0011394	03/11/2022	TCDRS-RETIREMENT	022-020-0210	2,789.59
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	022-020-0210	2,479.31
Vendor VEN04003 - T.C.D.R.S. Total:					5,268.90
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	022-020-0210	119.00
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	022-020-0210	5,344.04
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	022-020-0210	24.20
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	022-020-0210	95.72
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	022-020-0210	4,629.68
TAC (HEBP)	INV0011627	03/25/2022	VISION-BCBS	022-020-0210	19.55
Vendor VEN04004 - TAC (HEBP) Total:					10,232.19
					16,847.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW032022	03/28/2022	FEBRUARY 2022; WATER FOR COUNTY ROADS	022-172-7130	172.00
Vendor 02753 - ADAMEK WATER LLC Total:					172.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2202-243531	03/14/2022	ACCT 251771; 02/27/22 STMT	022-172-5050	14.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					14.99
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	11591V	03/14/2022	CUST 500247; REPAIR OF 4268, MIXER MODEL RS360	022-172-6610	1,443.65
ANDERSON MACHINERY COM	P5006Y	03/14/2022	CUST 500247; TIP, SCARIFIER PARTS	022-172-5050	93.36
ANDERSON MACHINERY COM	P5009W	03/28/2022	CUST 500247; MASTER CYLINDER, WASHER KIT	022-172-5050	188.19
ANDERSON MACHINERY COM	P500BA	03/28/2022	CUST 500247; PARTS	022-172-5050	82.25
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					1,807.45
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	513104	03/14/2022	CUST 4939; ALUMINUM AIR DIAPHR	022-172-5050	606.12
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					606.12
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	02-28-22 PCT2	03/28/2022	PAYER 14710623; 02/28/22 STMT	022-172-5020	239.36
CINTAS CORPORATION NO. 2	02-28-22 PCT2	03/28/2022	PAYER 14710623; 02/28/22 STMT	022-172-5130	973.32
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,212.68
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0011378	03/02/2022	ACCT 009-0000381-001; FEB 22, 2810 KWH, 1361 GAL	022-172-6510	397.18
CITY OF YOAKUM	INV0011822	03/30/2022	ACCT 009-0000381-001; MAR 22, 1730 KWH, 912 GAL	022-172-6510	288.05
Vendor 00068 - CITY OF YOAKUM Total:					685.23
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	332481	03/14/2022	1200 GR 3 C/S; MORRIS COMMUNITY RD	022-172-7130	15,758.67
Vendor 01156 - COLORADO MATERIALS LTD Total:					15,758.67
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0011403	03/14/2022	FEBRUARY 2022 STMT; SUPPLIES AND MATERIALS	022-172-5050	37.77
Vendor 00065 - COVEY H MORROW Total:					37.77
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	032029	03/28/2022	CUST 01481; ERASER ROUNDUP 2.5 GAL	022-172-5050	632.10
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					632.10
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	5015	03/02/2022	LIC 909-2447; VEHICLE REGISTRATION	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	4869	03/30/2022	LIC 134-8465; VEHICLE REGISTRATION	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	4870	03/30/2022	LIC 134-8469; VEHICLE REGISTRATION	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-973442	03/28/2022	STOP SIGNS, ROAD SIGNS	022-172-5070	367.19
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					367.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	0754580-IN	03/14/2022	CUST 00-6315283; SUPPLIES	022-172-5020	268.28
Vendor 02346 - FIREMAREK INC Total:					268.28
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0011382	03/02/2022	ACCT 182298002; FEB 2022, 29 KWH	022-172-6510	27.84
GUADALUPE VALLEY ELECTRIC	INV0011384	03/02/2022	ACCT 182298006; FEB 2022, SEC LIGHT	022-172-6510	14.44
GUADALUPE VALLEY ELECTRIC	INV0011817	03/30/2022	ACCT 182298006; MAR 2022, SEC LIGHT	022-172-6510	14.44
GUADALUPE VALLEY ELECTRIC	INV0011820	03/30/2022	ACCT 182298002; MAR 2022, 41 KWH	022-172-6510	29.01
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					85.73
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50104472101	03/28/2022	CUST 102118; PARTS COVER ASSY HOUSING	022-172-5050	120.37
Vendor 02339 - GULF INTERNATIONAL INC Total:					120.37
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0011413	03/14/2022	ACCT 2140; 02/28/22 STMT	022-172-5050	165.20
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					165.20
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	2200/1	03/14/2022	CUST 1021; BATTERY ALKLN 8 PK	022-172-5040	9.59
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					9.59
Vendor: VEN05110 - LARRY E BASHAM					
LARRY E BASHAM	INV0011547	03/14/2022	CDL LICENSE RENEWAL	022-172-6900	64.00
Vendor VEN05110 - LARRY E BASHAM Total:					64.00
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	69412724	03/28/2022	CUST 71901700; CONTACT TIP, TIG ROD	022-172-5050	146.76
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					146.76
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	2021336	03/28/2022	MAINTENANCE MATERIALS	022-172-5050	87.79
Vendor 01462 - MCMAHAN SERVICES LTD Total:					87.79
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011807	03/30/2022	ACCT 910297428 1281558 00; FEB 2022, 51 CCF	022-172-6510	149.27
Vendor 00054 - ONEOK INC Total:					149.27
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	24431384	03/28/2022	CUST 437779; MATERIAL	022-172-7130	7,280.70
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					7,280.70
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	1845	03/14/2022	DOT INSPECTION; TRAILER 5015	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					7.00
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	1190	03/14/2022	BALANCE TIRE	022-172-6610	21.00
Vendor VEN04842 - RYAN WENZEL Total:					21.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011557	03/14/2022	CUST 08-DEWICO; FEBRUARY 2022 STMT, FUEL	022-172-5030	5,843.28
Vendor 03123 - SCHMIDT & SONS INC Total:					5,843.28
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	INV0011574	03/28/2022	ACCT 2573; 02/28/22 STMT	022-172-5050	496.73
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					496.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2203-343179	03/14/2022	ACCT 3080; 02/28/22 STMT	022-172-5050	129.83
Vendor 00066 - SOEHNGE DO IT CENTER Total:					129.83
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820045477	03/28/2022	CUST 0194305; 1100/1200R20 TR444	022-172-6610	94.64
SOUTHERN TIRE MART LLC	4820046200	03/28/2022	CUST 0194305; 1100/1200R20 TUBE	022-172-5040	89.64
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					184.28
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	022-172-4130	18.07
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	022-172-4130	1,437.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,455.09
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0011549	03/14/2022	ACCT 27975; FEBRUARY 2022 STMT	022-172-5050	317.70
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					317.70
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755030122	03/09/2022	ACCT 8260 16 146 0155755; FEBRUARY 2022	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	22790	03/28/2022	ASPPM 9202 GRADE IV HIGH PERFORMANCE COLD MIX	022-172-7130	5,775.00
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					5,775.00
Department 172 - ROAD & BRIDGE PCT #2 Total:					44,014.27
Fund 022 - ROAD & BRIDGE PCT #2 Total:					60,861.80
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0011618	03/25/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011393	03/11/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0011623	03/25/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011396	03/11/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0011626	03/25/2022	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.	INV0011394	03/11/2022	TCDRS-RETIREMENT	023-020-0210	1,820.01
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	023-020-0210	1,969.64
Vendor VEN04003 - T.C.D.R.S. Total:					3,789.65
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	023-020-0210	3,552.70
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	023-020-0210	21.72
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	023-020-0210	3,552.70
TAC (HEBP)	INV0011627	03/25/2022	VISION-BCBS	023-020-0210	21.72
Vendor VEN04004 - TAC (HEBP) Total:					7,307.16
11,293.85					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102HU7756	03/14/2022	CUST 4240X3; MOTOR OIL	023-173-5030	707.75
Vendor 00257 - ARNOLD OIL CO Total:					707.75
Vendor: 03190 - AT&T CORP					
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	61.03
Vendor 03190 - AT&T CORP Total:					61.03
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2202-385119	03/14/2022	ACCT 2-4110; 02/25/22 STMT	023-173-5020	17.98
CAPPLEMAN ENTERPRISES	2202-385119	03/14/2022	ACCT 2-4110; 02/25/22 STMT	023-173-5050	422.63
CAPPLEMAN ENTERPRISES	2202-385119	03/14/2022	ACCT 2-4110; 02/25/22 STMT	023-173-7071	594.98
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					1,035.59
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	513163	03/14/2022	ACCT 9056; NUT AND BOLT CLAMP	023-173-5050	103.62
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					103.62
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	02-28-22 PCT3	03/28/2022	PAYER 14710576; 02/28/22 STMT	023-173-5020	157.24
CINTAS CORPORATION NO. 2	02-28-22 PCT3	03/28/2022	PAYER 14710576; 02/28/22 STMT	023-173-5130	819.68
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					976.92
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0011560	03/16/2022	ACCT 2017; FEB 2022, 1160 GAL	023-173-6510	123.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					123.65
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210314231	03/28/2022	CUST 590124; DIESEL EXHAUST FLUID	023-173-6610	102.00
CLEVELAND MACK SALES INC	S0210316531	03/14/2022	ACCT 590124; PARTS	023-173-5050	108.87
CLEVELAND MACK SALES INC	S0210316581	03/14/2022	ACCT 590124; PARTS	023-173-5050	33.85
CLEVELAND MACK SALES INC	S0210317651	03/14/2022	ACCT 590124; PARTS	023-173-5050	128.10
CLEVELAND MACK SALES INC	R0210128561	03/28/2022	ACCT 590124; UNIT 242453, T800 KENWORTH, REPAIRS	023-173-6610	1,659.51
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,032.33
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	332482	03/14/2022	1070 GR 1-2 CITY BASE; COSKEY RD	023-173-7130	84,731.10
COLORADO MATERIALS LTD	333011	03/14/2022	1070 GR 1-2 CITY BASE; RYAN RANCH RD	023-173-7130	23,709.99
COLORADO MATERIALS LTD	333510	03/28/2022	1070 GR 1-2 CITY BASE; OLD YORKTOWN RD	023-173-7130	44,813.05
COLORADO MATERIALS LTD	333511	03/28/2022	1070 GR 1-2 CITY BASE; RYAN RANCH RD	023-173-7130	81,164.12
COLORADO MATERIALS LTD	334041	03/28/2022	1070 GR 1-2 CITY BASE; OLD YORKTOWN RD	023-173-7130	5,883.73
Vendor 01156 - COLORADO MATERIALS LTD Total:					240,301.99
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220520048281771	03/02/2022	ACCT 1643241; FEB 2022, 57 KWH	023-173-6510	12.78
CPL BUSINESS	220670048425751	03/16/2022	ACCT 1643240; FEB 2022, 1101 KWH	023-173-6510	239.57
CPL BUSINESS	220810048566684	03/30/2022	ACCT 1643241; MAR 2022, 57 KWH	023-173-6510	12.44
Vendor 03216 - CPL BUSINESS Total:					264.79
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	VIC-7037292	03/14/2022	ACCT 29196; MAINT. SUPPLIE	023-173-5050	573.57
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					573.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	9712115	03/28/2022	ACCT 422876; 4 PC HAMMER GUN	023-173-5050	79.83
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					79.83
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MICIPALSAVINGS.COM LLC	4716	03/14/2022	ZENABRAKE NC	023-173-5050	1,141.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					1,141.95
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	02-28-22 PCT3	03/14/2022	CUST 268587; 02/28/22 STMT	023-173-5050	104.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					104.99
Vendor: 00548 - ROMCO INC					
ROMCO INC	103143361	03/14/2022	CUST 041575; PARTS	023-173-5050	2,147.88
ROMCO INC	103143549	03/14/2022	CUST 041575; COMPLETE SEAT G930C	023-173-5050	3,151.63
ROMCO INC	103143550	03/14/2022	CUST 041575; PARTS	023-173-5050	1,290.38
Vendor 00548 - ROMCO INC Total:					6,589.89
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011557	03/14/2022	CUST 08-DEWICO; FEBRUARY 2022 STMT, FUEL	023-173-5030	4,702.65
Vendor 03123 - SCHMIDT & SONS INC Total:					4,702.65
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011670	03/23/2022	VERNON PETRICH- WORKERS COMP	023-173-4110	952.48
Vendor VEN04004 - TAC (HEBP) Total:					952.48
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	023-173-4130	1,614.71
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,614.71
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0011519	03/14/2022	CUST 4240X3; MOTOR OIL	023-173-5050	2,529.75
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,529.75
Department 173 - ROAD & BRIDGE PCT #3 Total:					263,897.49
Fund 023 - ROAD & BRIDGE PCT #3 Total:					275,191.34
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0011618	03/25/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011393	03/11/2022	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0011623	03/25/2022	NATIONAL FARM LIFE	024-020-0210	56.24
Vendor VEN04006 - NATIONAL FARM LIFE Total:					112.48
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011387	03/11/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0011395	03/11/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0011396	03/11/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0011617	03/25/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0011625	03/25/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0011626	03/25/2022	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.	INV0011394	03/11/2022	TCDRS-RETIREMENT	024-020-0210	1,864.55
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	024-020-0210	2,014.43
Vendor VEN04003 - T.C.D.R.S. Total:					3,878.98
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	024-020-0210	75.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	024-020-0210	75.02
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0011627	03/25/2022	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					7,126.10
					11,422.86

Department: 174 - ROAD & BRIDGE PCT #4

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	196350	03/14/2022	FRIAR RD BOX CULVERT REPAIR PROJECT	024-174-7130	1,005.00
ABN CONSTRUCTION	196352	03/14/2022	FRIAR RD PROJECT; DCC 2021-0002	024-174-7130	5,630.63
ABN CONSTRUCTION	196353	03/14/2022	THOMASTO RIVER RD PROJECT; DCC 2021-0002	024-174-7130	7,812.53
ABN CONSTRUCTION	196345	03/14/2022	HOTZ RD PROJECT; DCC 2021-0002	024-174-7130	22,048.39
ABN CONSTRUCTION	196347	03/14/2022	FORDTRAN RD PROJECT; DCC 2021-0002	024-174-7130	10,813.16
ABN CONSTRUCTION	196348	03/14/2022	ZENGERLE RD PROJECT; DCC 2021-0002	024-174-7130	7,115.63
ABN CONSTRUCTION	196346	03/14/2022	RAINBOW RD PROJECT; DCC 2021-0002	024-174-7130	12,997.50
ABN CONSTRUCTION	196346	03/14/2022	RAINBOW RD PROJECT; DCC 2021-0002	024-174-7130	454.91
ABN CONSTRUCTION	196446	03/28/2022	HOTZ RD PROJECT; DCC 2021-0002	024-174-7130	49,495.50
ABN CONSTRUCTION	196447	03/28/2022	RAINBOW RD PROJECT; DCC 2021-0002	024-174-7130	35,433.38
ABN CONSTRUCTION	196448	03/28/2022	FORDTRAN RD PROJECT; DCC 2021-0002	024-174-7130	13,879.45
ABN CONSTRUCTION	196449	03/28/2022	ZENGERLE RD PROJECT; DCC 2021-0002	024-174-7130	22,319.18
Vendor 02613 - ABN CONSTRUCTION Total:					189,005.26

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	2202-243371	03/14/2022	ACCT 250574; 02/27/22 STMT	024-174-5070	22.68
ALAMO LUMBER COMPANY	2202-243371	03/14/2022	ACCT 250574; 02/27/22 STMT	024-174-5090	7.99
ALAMO LUMBER COMPANY	2202-243371	03/14/2022	ACCT 250574; 02/27/22 STMT	024-174-5100	14.99
ALAMO LUMBER COMPANY	2202-243371	03/14/2022	ACCT 250574; 02/27/22 STMT	024-174-5100	17.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					63.65

Vendor: 00260 - ALAN K KAHLICH

ALAN K KAHLICH	03-01-2022 PCT4	03/14/2022	FEBRUARY 2022 STMT; AUTO SUPPLIES	024-174-5030	24.19
ALAN K KAHLICH	03-01-2022 PCT4	03/14/2022	FEBRUARY 2022 STMT; AUTO SUPPLIES	024-174-5050	48.00
Vendor 00260 - ALAN K KAHLICH Total:					72.19

Vendor: 03190 - AT&T CORP

AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.33
Vendor 03190 - AT&T CORP Total:					30.33

Vendor: VEN04641 - CARSON SERVICES LLC

CARSON SERVICES LLC	5055	03/28/2022	SCREENED ROAD BASE; BLASCHKE PIT	024-174-7130	1,906.80
Vendor VEN04641 - CARSON SERVICES LLC Total:					1,906.80

Vendor: 01734 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2	02-28-22 PCT 4	03/28/2022	PAYER 10377916; 02/28/22 STMT	024-174-5020	37.80
CINTAS CORPORATION NO. 2	02-28-22 PCT 4	03/28/2022	PAYER 10377916; 02/28/22 STMT	024-174-5130	599.58
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					637.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT # **1470-00; 725 KWH-ELEC; 1125 GAL-WATER	024-174-6510	279.92
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					279.92
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	331233	03/14/2022	1440 GRADE 3 PRECOAT; ZENGERLE RD	024-174-7130	7,283.86
COLORADO MATERIALS LTD	331234	03/14/2022	1445 GRADE 4 PRECOAT; FORDTRAN RD	024-174-7130	3,372.48
COLORADO MATERIALS LTD	331235	03/14/2022	1445 GRADE 4 PRECOAT; HOTZ RD	024-174-7130	14,136.96
COLORADO MATERIALS LTD	331236	03/14/2022	1445 GRADE 4 PRECOAT; RAINBOW RD	024-174-7130	7,069.44
COLORADO MATERIALS LTD	331237	03/14/2022	1445 GRADE 4 PRECOAT; ZENGERLE RD	024-174-7130	5,735.04
COLORADO MATERIALS LTD	334039	03/28/2022	PRECOAT AGGREGATE GR 3;HOTZ,RAINBOW,FORDTRAN, ZENG.	024-174-7130	14,573.09
COLORADO MATERIALS LTD	334040	03/28/2022	PRECOAT AGGREGATE GR 4;HOTZ,RAINBOW,FORDTRAN, ZENG.	024-174-7130	13,984.80
Vendor 01156 - COLORADO MATERIALS LTD Total:					66,155.67
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	6220	03/14/2022	LIC 109-4455; FUEL KIT, RELAY REPAIRS	024-174-6610	2,198.54
Vendor VEN04886 - EDWARD OAKES Total:					2,198.54
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	64774	03/28/2022	LIC 143-2203; MOUNT AND ROTATE TIRES	024-174-6610	71.78
ERON & CLAYTON LANTZ CAR	64966	03/28/2022	TIRE DISMOUNT; LABOR	024-174-6610	54.60
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					126.38
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2192284	03/14/2022	CUST 8003514; SUPPLIES	024-174-5020	52.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					52.68
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1039236	03/28/2022	AC-5 BULK GALLON; FORDTRAN RD	024-174-7130	9,401.44
MARTIN RESOURCE MANAGE	1039236	03/28/2022	AC-5 BULK GALLON; ZENGERLE RD	024-174-7130	14,552.05
MARTIN RESOURCE MANAGE	1039236	03/28/2022	AC-5 BULK GALLON; ZENGERLE RD	024-174-7130	-672.98
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					23,280.51
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7675500	03/28/2022	CUST 218407; OCTANE BOOST, DEISEL MATE ALL SEA	024-174-5030	410.70
NCH CORPORATION	7675500	03/28/2022	CUST 218407; OCTANE BOOST, DEISEL MATE ALL SEA	024-174-5030	402.75
Vendor 00197 - NCH CORPORATION Total:					813.45
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	02-28-22 PCT4	03/14/2022	CUST 268588; 02/28/22 STMT	024-174-5030	16.99
O REILLY AUTOMOTIVE STORE	02-28-22 PCT4	03/14/2022	CUST 268588; 02/28/22 STMT	024-174-5050	439.45
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					456.44
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011802	03/30/2022	ACCT 910423799 1160989 36; FEB 2022, 11 CCF	024-174-6510	113.67
Vendor 00054 - ONEOK INC Total:					113.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22081	03/28/2022	PRIME RTU ASPHALT EMULSION	024-174-7130	21,944.00
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					21,944.00
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	03-01-2022 PCT 4	03/14/2022	FEBRUARY 2022 STMT; PARTS	024-174-5090	17.70
Vendor 00246 - ROBERT REED WAGNER Total:					17.70
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011557	03/14/2022	CUST 08-DEWICO; FEBRUARY 2022 STMT, FUEL	024-174-5030	11,502.54
Vendor 03123 - SCHMIDT & SONS INC Total:					11,502.54
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820043085	03/28/2022	CUST 0194305; TIRES ST235/80R16	024-174-5040	650.00
SOUTHERN TIRE MART LLC	4820045870	03/28/2022	CUST 0194305; LT245/75R17/10 TRANSFORCE HT2	024-174-5040	264.52
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					914.52
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	024-174-4130	1,279.08
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,279.08
Department 174 - ROAD & BRIDGE PCT #4 Total:					320,850.71
Fund 024 - ROAD & BRIDGE PCT #4 Total:					332,273.57
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	845769207	03/28/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	651.58
WEST PUBLISHING CORPORAT	845632287	03/28/2022	ACCT 1000548539; LAW LIBRARY ONLINE	035-235-7050	635.90
WEST PUBLISHING CORPORAT	845792653	03/28/2022	ACCT 1000548539; LAW LIBRARY ONLINE	035-235-7050	635.90
WEST PUBLISHING CORPORAT	845857945	03/28/2022	ACCT 1000032539; PRODUCT CHARGES	035-235-7050	29.04
WEST PUBLISHING CORPORAT	845931677	03/28/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	651.58
WEST PUBLISHING CORPORAT	845958075	03/28/2022	ACCT 1000548539; LAW LIBRARY ONLINE	035-235-7050	635.90
WEST PUBLISHING CORPORAT	846019346	03/28/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	29.04
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					3,268.94
Department 235 - LAW LIBRARY Total:					3,268.94
Fund 035 - LAW LIBRARY FUND Total:					3,268.94
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-138324	03/14/2022	BILLING ID 002192; MARCH 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	INV0011393	03/11/2022	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0011623	03/25/2022	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011394	03/11/2022	TCDRS-RETIREMENT	040-020-0210	549.59
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	040-020-0210	549.59
Vendor VEN04003 - T.C.D.R.S. Total:					1,099.18
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	040-020-0210	6.20
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0011627	03/25/2022	VISION-BCBS	040-020-0210	6.20
Vendor VEN04004 - TAC (HEBP) Total:					2,213.98
					3,388.46
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.48
Vendor 03190 - AT&T CORP Total:					185.48
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0011462	03/14/2022	QUARTERLY AUDIT; PHARMACIST	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACT # **38-00; 11920 KWH- ELECTRIC; 3002 GAL-WATER	040-140-6510	100.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					100.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	040-140-4130	18.03
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	040-140-4130	23.34
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					41.37
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR22-03	03/02/2022	MONTHLY SERVICES; MARCH 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-03	03/02/2022	MONTHLY SERVICES; MARCH 2022	040-140-6460	5,437.50
VICTORIA COUNTY	DIR22-04	03/23/2022	MONTHLY SERVICES; APRIL 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-04	03/23/2022	MONTHLY SERVICES; APRIL 2022	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					13,375.00
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					13,751.85
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					17,140.31
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0011399	03/11/2022	Medicare	051-251-4200	8,566.24
MEDICARE TAX	INV0011629	03/25/2022	Medicare	051-251-4200	8,539.64
Vendor VEN04009 - MEDICARE TAX Total:					17,105.88
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0011398	03/11/2022	Social Security	051-251-4200	36,627.34
SOCIAL SECURITY TAX	INV0011628	03/25/2022	Social Security	051-251-4200	36,513.34
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					73,140.68
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0011400	03/11/2022	Unemployment	051-251-4200	325.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0011630	03/25/2022	Unemployment	051-251-4200	315.70
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					641.60
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0011401	03/11/2022	Withholding	051-251-4200	25,690.70
WITHHOLDING TAX	INV0011631	03/25/2022	Withholding	051-251-4200	24,405.60
Vendor VEN04011 - WITHHOLDING TAX Total:					50,096.30
Department 251 - PAYROLL TAXES Total:					140,984.46
Fund 051 - PAYROLL TAXES FUND Total:					140,984.46
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN05121 - CASEY DANIELLE SCHACHER					
CASEY DANIELLE SCHACHER	JP1 03-10-2022	03/16/2022	OVERPAYMENT; REC 218818, R2447 03/11/2022	072-272-8600	20.00
Vendor VEN05121 - CASEY DANIELLE SCHACHER Total:					20.00
Vendor: VEN05118 - CHRISTIAN JOEL ALVAREZ					
CHRISTIAN JOEL ALVAREZ	JP2 01-31-2022	03/02/2022	REFUND; CAUSE 20-24100, R2353 02/04/22	072-272-8600	28.00
Vendor VEN05118 - CHRISTIAN JOEL ALVAREZ Total:					28.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	DC 02-23-2022	03/02/2022	AG ESCROW; DECEMBER 2021	072-272-8500	22.45
DEWITT COUNTY DISTRICT CL	DC 03-29-2022	03/30/2022	AG ESCROW; JANUARY 2022	072-272-8500	12.55
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					35.00
Vendor: VEN05177 - FIRST CAPITAL BANK					
FIRST CAPITAL BANK	CC 03-14-22	03/30/2022	REFUND; REC 224416, R2464 03/18/22	072-272-8600	12.00
Vendor VEN05177 - FIRST CAPITAL BANK Total:					12.00
Vendor: VEN04821 - FUL-O-PEP RANCH CENTER					
FUL-O-PEP RANCH CENTER	CA 02-25-2022	03/09/2022	RESTITUTION; R2399, R2421 02/28/22	072-272-8620	517.87
Vendor VEN04821 - FUL-O-PEP RANCH CENTER Total:					517.87
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	JP2 02-24-2022	03/02/2022	FEES AND FINES FOR JP2; JANUARY 2022	072-272-8530	292.25
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					292.25
Vendor: VEN05117 - MIGUEL ANTONIO GARCIA					
MIGUEL ANTONIO GARCIA	JP2 02-09-2022	03/02/2022	REFUND; CAUSE 20-24140, R2353 02/04/22	072-272-8600	10.00
Vendor VEN05117 - MIGUEL ANTONIO GARCIA Total:					10.00
Vendor: VEN05122 - ROBERT THOMPSON					
ROBERT THOMPSON	JP2 03-04-2022	03/16/2022	OVERPAYMENT; CAUSE 21-24697, R2437 03/04/2022	072-272-8600	10.00
Vendor VEN05122 - ROBERT THOMPSON Total:					10.00
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	INV0011671	03/23/2022	ACCT 0620065; FY2022 SECOND 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	2015690	03/16/2022	REMOTE BIRTH ACCESS; FEB 2022	072-272-8610	53.07
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					53.07
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	JP1 02-2022	03/02/2022	PARK AND WILDLIFE; FEBRUARY 2022	072-272-8590	282.80
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					282.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT					
VICTORIA COUNTY SHERIFFS	DC 02-23-2022	03/09/2022	SERVICE FEES; CAUSE 16-11-9753, R2419 02/25/22	072-272-8680	100.00
Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:					100.00
Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES					
VITAL STATISTICS UNIT TX DEP	DC 03-02-2022	03/09/2022	CAUSE 21-08-25,523; R1892, 8/31/21	072-272-8600	15.00
Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:					15.00
Department 272 - ESCROW Total:					1,465.99
Fund 072 - ESCROW FUND Total:					1,465.99
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0011618	03/25/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011396	03/11/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0011626	03/25/2022	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.	INV0011394	03/11/2022	TCDRS-RETIREMENT	082-020-0210	1,929.08
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	082-020-0210	1,888.58
Vendor VEN04003 - T.C.D.R.S. Total:					3,817.66
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	082-020-0210	2,334.78
Vendor VEN04004 - TAC (HEBP) Total:					4,896.20
					9,268.10
Department: 182 - DISTRICT ATTORNEY					
Vendor: VEN05092 - D' LOIS JONES					
D' LOIS JONES	DJ -625	03/14/2022	CAUSE 2021-04-24696CV, TRANSCRIPT	082-182-6440	68.75
D' LOIS JONES	DJ-625	03/14/2022	CAUSE 2021-04-24696CV, TRANSCRIPT	082-182-6440	68.75
D' LOIS JONES	DJ-625-R	03/11/2022	CAUSE 2021-04-24696CV, TRANSCRIPT	082-182-6440	-68.75
Vendor VEN05092 - D' LOIS JONES Total:					68.75
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	671912-0	03/28/2022	ACCT 10105; DIGITAL COPIER	082-182-6610	281.97
Vendor 00098 - DEWITT POTTH & SON LLC Total:					281.97
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0011458	03/14/2022	FEBRUARY 2022 MILEAGE	082-182-6120	352.75
Vendor 01879 - JOHN SCHLINGER Total:					352.75
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	082-182-4130	61.22
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.22
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	198693	03/09/2022	EVANGELINA SANCHEZ; MEMBERSHIP DUES	082-182-6120	50.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					50.00
Department 182 - DISTRICT ATTORNEY Total:					814.69
Fund 082 - DISTRICT ATTORNEY Total:					10,082.79

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Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	2400	03/28/2022	FEBRUARY 2022 DETENTION SERVICES	083-183-8030	600.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					600.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	JV03-2022	03/02/2022	MARCH 2022 RENT; JUVENILE PROBATION	083-183-6111	300.00
CUERO HOUSING AUTHORITY	JV04-2022	03/23/2022	APRIL 2022 RENT; JUVENILE PROBATION	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					600.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	22-0028	03/28/2022	JUVENILE SERVICES; FEBRUARY 2022	083-183-8030	2,800.00
Vendor 02971 - GUADALUPE COUNTY Total:					2,800.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16380-R	03/11/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATED 6/4-6/30	083-183-8050	-5,337.63
TCSI LLC	16451-R	03/11/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATED 7/1-7/31	083-183-8050	-6,128.39
TCSI LLC	16848-R	03/11/2022	CSI ROCKDALE ACADEMY; POST ADJUDIATED 12/1-12/	083-183-8050	-6,454.66
TCSI LLC	16770	03/14/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATED 11/1-11/	083-183-8050	5,930.70
TCSI LLC	16380-	03/16/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATION DEC 202	083-183-8050	6,128.39
TCSI LLC	16380-	03/16/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATION JULY 202	083-183-8050	6,128.39
TCSI LLC	16380-	03/16/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATION JUNE 20	083-183-8050	5,337.63
Vendor VEN04756 - TCSI LLC Total:					5,604.43
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	083-183-4130	55.83
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					55.83
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	222022	03/14/2022	FEBRUARY 2022 JUVENILE DETENTION FACILITY	083-183-8030	4,920.00
Vendor 00599 - VICTORIA COUNTY Total:					4,920.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					14,580.26
Fund 083 - STATE AID - A GRANT Total:					14,580.26
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011388	03/11/2022	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0011618	03/25/2022	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.	INV0011394	03/11/2022	TCDRS-RETIREMENT	084-020-0210	886.20
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	084-020-0210	886.20
Vendor VEN04003 - T.C.D.R.S. Total:					1,772.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0011392	03/11/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0011397	03/11/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0011622	03/25/2022	HEALTH-BCBS	084-020-0210	1,972.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0011627	03/25/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,175.80
					5,996.18
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	335.23
Vendor 03190 - AT&T CORP Total:					335.23
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	INV0011460	03/14/2022	MEDICAL OCTOBER 2021	084-184-8020	4.24
Vendor VEN04749 - CAMERON COUNTY Total:					4.24
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011470	03/09/2022	ACCT # **40-02; 563 KWH- ELECTRIC; 3290 GAL-WATER	084-184-6510	276.40
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					276.40
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38536	03/14/2022	LIC 138-8390; STATE INSPECTION	084-184-6610	7.00
JAMES E TIMPONE	39881	03/28/2022	LIC 143-2204; OIL AND FILTER CHANGE, MATERIALS	084-184-6610	93.43
Vendor 01600 - JAMES E TIMPONE Total:					100.43
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011809	03/30/2022	ACCT 912264728 1295683 45; FEB 2022, 96 CCF	084-184-6510	184.51
Vendor 00054 - ONEOK INC Total:					184.51
Vendor: VEN05129 - SOUTH TEXAS AREA REGIONAL TRAINING					
SOUTH TEXAS AREA REGIONA	INV0011725	03/28/2022	SOUTH TX REGIONAL TRAINING; T ROGERS, V. FERRELL	084-184-6120	50.00
Vendor VEN05129 - SOUTH TEXAS AREA REGIONAL TRAINING Total:					50.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011673	03/23/2022	ACCT 137687281; MARCH 2022	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	INV0010833-R	03/11/2022	IPM DECEMBER 2021; MEDICATION FOR JUVENILE PLCMNT	084-184-8020	-326.27
TCSI LLC	16380-	03/16/2022	CSI ROCKDALE ACADEMY; POST ADJ. MEDICAL DEC 2021	084-184-8020	326.27
Vendor VEN04756 - TCSI LLC Total:					0.00
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	TR 03-21-22	03/23/2022	JJAT CHIEFS CONFERNECE 3/6 -3/9. SOUTH PADRE	084-184-6120	561.06
Vendor 03072 - TERRI ROGERS Total:					561.06
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	084-184-4130	1,051.01
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,051.01
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0011468	03/09/2022	ACCT 86937-3290; FEBRUARY 2022	084-184-5030	298.87
Vendor 03060 - U S BANK N A Total:					298.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	222022	03/14/2022	FEBRUARY 2022 JUVENILE DETENTION FACILITY	084-184-8020	20.00
Vendor 00599 - VICTORIA COUNTY Total:					20.00
Department 184 - JUVENILE PROBATION Total:					2,930.14
Fund 084 - JUVENILE PROBATION Total:					8,926.32
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	887-0419 APP 19	03/14/2022	PROJECT 887-0419; APPLICATION 19, NEW ANNEX	088-188-7010	14,256.72
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					14,256.72
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					14,256.72
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					14,256.72
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011394	03/11/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0011624	03/25/2022	TCDRS-RETIREMENT	089-020-0210	65.47
Vendor VEN04003 - T.C.D.R.S. Total:					130.94
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011391	03/11/2022	DENTAL-BCBS	089-020-0210	5.21
TAC (HEBP)	INV0011621	03/25/2022	DENTAL-BCBS	089-020-0210	5.21
Vendor VEN04004 - TAC (HEBP) Total:					10.42
Department 189 - INDIGENT HEALTH CARE					141.36
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	AP 02-17-2022	03/09/2022	INDIGENT HEALTH SERVICES; CONROE TX, 03/10-03/11	089-189-6120	59.00
Vendor 03006 - APRIL PRESTON Total:					59.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	0120048609	03/16/2022	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011729	03/28/2022	IHC EOB ATTACHED	089-189-8360	5,489.42
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					5,489.42
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011728	03/28/2022	IHC EOB ATTACHED	089-189-8330	340.32
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					340.32
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011735	03/28/2022	IHC EOB ATTACHED	089-189-8330	115.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					115.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011732	03/28/2022	IHC EOB ATTACHED	089-189-8330	190.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					190.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011730	03/28/2022	IHC EOB ATTACHED	089-189-8330	134.09
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					134.09
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	73295	03/14/2022	APRIL 2022; PROFESSIONAL SERVICES	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	73410	03/14/2022	FEBRUARY 2022; POWER SEARCH SERVICES	089-189-6370	28.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,087.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0011731	03/28/2022	IHC EOB ATTACHED	089-189-8340	1,467.63
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,467.63
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	LC 02-17-2022	03/09/2022	INDIGENT HEALTH SERVICES; CONROE TX, 03/10-03/11	089-189-6120	536.64
Vendor 02936 - LISA CAMPOS Total:					536.64
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0011733	03/28/2022	IHC EOB ATTACHED	089-189-8330	75.92
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					75.92
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	089-189-4130	2.69
TEXAS ASSOCIATION OF COU	INV0011669	03/23/2022	SECOND QUARTER WORKERS COMPENSATION; FY2022	089-189-4130	0.82
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.51
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0011734	03/28/2022	IHC EOB ATTACHED	089-189-8330	237.76
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					237.76
Department 189 - INDIGENT HEALTH CARE Total:					9,786.79
Fund 089 - INDIGENT HEALTH CARE Total:					9,928.15
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00422 - BOBBIE FOEGELLE					
BOBBIE FOEGELLE	INV0011684	03/23/2022	REIMBURSE 175TH SUPPLIES & BINDER FOR MINUTES	094-194-5090	81.54
Vendor 00422 - BOBBIE FOEGELLE Total:					81.54
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	119841	03/23/2022	175TH 1/2 PAGE THANK YOU AD	094-194-6900	569.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					569.40
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	INV0011685	03/23/2022	PROCEEDS FROM HIST COMM FOR MINIATURE COURTHOUSES	094-194-5090	400.00
Vendor 00092 - DEWITT COUNTY TREASURER Total:					400.00
Vendor: 01064 - POSTMASTER					
POSTMASTER	INV0011683	03/23/2022	ROLL OF 100 .58 CENT STAMP	094-194-6720	58.00
Vendor 01064 - POSTMASTER Total:					58.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00448293	03/30/2022	CUST 3003589; DELL MONITOR, SOUNDBAR	094-194-6900	254.99
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					254.99
Department 194 - HISTORICAL COMMISSION Total:					1,363.93
Fund 094 - HISTORICAL COMMISSION Total:					1,363.93
Grand Total:					1,522,960.86

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	476,742.43
014 - JAIL COMMISSARY FUND	3,133.37
018 - ELECTION CONTRACT SERVICES	1,179.00
020 - ROAD & BRIDGE GENERAL	25,061.16
021 - ROAD & BRIDGE PCT #1	126,435.32
022 - ROAD & BRIDGE PCT #2	60,861.80
023 - ROAD & BRIDGE PCT #3	275,191.34
024 - ROAD & BRIDGE PCT #4	332,273.57
035 - LAW LIBRARY FUND	3,268.94
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	17,140.31
051 - PAYROLL TAXES FUND	140,984.46
072 - ESCROW FUND	1,465.99
082 - DISTRICT ATTORNEY	10,082.79
083 - STATE AID - A GRANT	32,500.94
084 - JUVENILE PROBATION	9,252.59
088 - COUNTY BUILDINGS & EQUIPMENT	14,256.72
089 - INDIGENT HEALTH CARE	9,928.15
094 - HISTORICAL COMMISSION	1,363.93
Grand Total:	1,541,207.81

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	172,836.57
012-101-4130	WORKER'S COMPENSATI	86.38
012-101-5010	OFFICE SUPPLIES	971.40
012-101-6120	CONFERENCES DUES & T	670.00
012-103-4130	WORKER'S COMPENSATI	132.18
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	1,170.00
012-103-6610	REPAIR & MAINT OF EQ	14.91
012-109-4130	WORKER'S COMPENSATI	75.55
012-109-5010	OFFICE SUPPLIES	1,710.00
012-109-6350	MANDATED PUBLICATIO	86.40
012-109-6360	PUBLICATIONS	65.40
012-109-6401	LEGAL SERVICES	1,669.50
012-109-6480	HEALTH REIMB ACCOUN	44,221.84
012-109-6500	TELEPHONE	1,856.56
012-109-6720	POSTAGE	3,175.98
012-112-4130	WORKER'S COMPENSATI	2.82
012-112-6020	CRT APPT ATTY INDIGEN	2,918.75
012-112-6040	CRT APPT ATTY JUVENIL	675.00
012-113-4130	WORKER'S COMPENSATI	15.77
012-113-4410	GRAND JURORS	480.00
012-113-4420	PETIT JURORS	1,530.00
012-113-6020	INDIGENT ATTORNEY FE	14,512.50
012-113-6030	INDIGENT CPS	1,901.25
012-113-6090	INDIGENT COURT COSTS	2,182.00
012-114-4130	WORKER'S COMPENSATI	166.21
012-114-5010	OFFICE SUPPLIES	72.54
012-114-6610	REPAIR & MAINT OF EQ	440.05
012-115-4130	WORKER'S COMPENSATI	61.53
012-115-5010	OFFICE SUPPLIES	121.17
012-115-6120	CONFERENCES DUES & T	344.75
012-115-6310	AUTOPSIES COSTS	395.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	60.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-5010	OFFICE SUPPLIES	118.80
012-116-6010	CONTRACT SERVICES	800.00
012-116-6120	CONFERENCES DUES & T	945.00
012-116-6510	UTILITIES	437.66
012-117-4130	WORKER'S COMPENSATI	100.01
012-117-6070	DATA PROCESSING SERVI	9,194.89
012-117-6330	INTERNET SERVICES	5,931.83
012-117-7070	FURNITURE & EQUIPME	3,762.26
012-121-4130	WORKER'S COMPENSATI	40.26
012-121-5010	OFFICE SUPPLIES	64.76
012-121-5180	ELECTION SUPPLIES	1,169.80
012-121-6610	REPAIR & MAINT OF EQ	67.21
012-131-4130	WORKER'S COMPENSATI	106.55
012-131-5010	OFFICE SUPPLIES	299.59
012-131-6120	CONFERENCES DUES & T	1,110.00
012-131-6610	REPAIR & MAINT OF EQ	39.34
012-133-4130	WORKER'S COMPENSATI	76.82
012-133-5010	OFFICE SUPPLIES	266.79
012-135-4130	WORKER'S COMPENSATI	125.57
012-135-5010	OFFICE SUPPLIES	569.27
012-135-6070	DATA PROCESSING SERVI	886.00
012-135-6110	INSURANCE & BONDS	71.00
012-135-6120	CONFERENCES DUES & T	650.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	39,978.44
012-137-4130	WORKER'S COMPENSATI	26.12
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	660.00
012-137-6610	REPAIR & MAINT OF EQ	36.85
012-142-5020	CLEANING SUPPLIES	59.39
012-142-6510	UTILITIES	973.41
012-142-6570	REPAIR & MAINT OF BLD	410.80
012-142-6610	REPAIR & MAINT OF EQ	140.00
012-143-4130	WORKER'S COMPENSATI	547.70
012-143-5020	CLEANING SUPPLIES	372.44
012-143-5050	REPAIR & MAINT MATER	500.07
012-143-5130	UNIFORMS	115.60
012-143-6510	UTILITIES	3,695.47
012-143-6570	REPAIR & MAINT OF BLD	7,808.30
012-143-6610	REPAIR & MAINT OF EQ	10,045.42
012-143-6640	ELEVATOR MAINT & REP	2,962.53
012-144-5050	REPAIR & MAINT MATER	793.80
012-144-5090	MISCELLANEOUS SUPPLI	38.95
012-144-5210	GENERATOR SUPPLIES	613.25
012-144-6510	UTILITIES	12,933.19
012-144-6570	REPAIR & MAINT OF BLD	4,716.00
012-144-6610	REPAIR & MAINT OF EQ	1,905.00
012-144-7070	FURNITURE & EQUIPME	15,917.80
012-147-6010	CONTRACT SERVICES	550.00
012-148-5020	CLEANING SUPPLIES	52.38
012-148-6510	UTILITIES	1,083.78
012-148-6570	REPAIR & MAINT OF BLD	1,493.70
012-148-6610	REPAIR & MAINT OF EQ	220.00
012-151-4130	WORKER'S COMPENSATI	267.90
012-151-5130	UNIFORMS	308.80
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6110	INSURANCE & BONDS	270.00
012-151-6120	CONFERENCES DUES & T	125.00

Account Summary

Account Number	Account Name	Payment Amount
012-151-6610	REPAIR & MAINT OF EQ	1,599.34
012-152-4130	WORKER'S COMPENSATI	267.90
012-152-6070	DATA PROCESSING SERVI	37.50
012-154-4130	WORKER'S COMPENSATI	6,686.86
012-154-5010	OFFICE SUPPLIES	1,006.26
012-154-5030	VEHICLE FUEL & LUBRIC	1,106.44
012-154-5050	REPAIR & MAINT MATER	2,876.58
012-154-5130	UNIFORMS	301.57
012-154-6070	DATA PROCESSING SERVI	1,861.00
012-154-6610	REPAIR & MAINT OF EQ	3,927.39
012-154-6900	MISC SERVICES & CHAR	2,544.80
012-154-7100	RADIO & VEHICLE EQUIP	325.00
012-155-4130	WORKER'S COMPENSATI	7,957.02
012-155-5020	CLEANING SUPPLIES	956.73
012-155-5090	MISCELLANEOUS SUPPLI	95.81
012-155-5110	FOOD FOR PRISONERS	25,962.53
012-155-5120	KITCHEN SUPPLIES	819.95
012-155-5130	UNIFORMS	1,527.70
012-155-5200	LAUNDRY SUPPLIES	383.42
012-155-6910	PRE-EMPLOYMENT PHYS	425.00
012-155-6951	THIRD PARTY MEDICAL F	17,907.44
012-155-6952	PRISONER MEDICAL	99.00
012-158-4130	WORKER'S COMPENSATI	62.63
012-181-6820	VFD FIRE CALLS & MUTU	3,600.00
012-190-4130	WORKER'S COMPENSATI	21.67
012-190-6610	REPAIR & MAINT OF EQ	797.88
014-214-5190	INMATE SUPPLIES	2,832.35
014-214-6900	MISC SERVICES & CHAR	301.02
018-180-5090	MISCELLANEOUS SUPPLI	990.00
018-180-6900	MISC SERVICES & CHAR	189.00
020-020-0210	Payroll Payables	6,847.06
020-120-6120	CONFERENCES DUES & T	2,430.00
020-120-6350	MANDATED PUBLICATIO	291.60
020-120-6400	ILA LEGISLATIVE CONSUL	15,000.00
020-120-6900	MISC SERVICES & CHAR	492.50
021-020-0210	Payroll Payables	17,483.51
021-171-4130	WORKER'S COMPENSATI	1,737.73
021-171-5010	OFFICE SUPPLIES	14.94
021-171-5020	CLEANING SUPPLIES	306.51
021-171-5030	VEHICLE FUEL & LUBRIC	4,520.35
021-171-5040	BATTERIES TIRES & TUBE	8,932.20
021-171-5050	REPAIR & MAINT MATER	2,331.86
021-171-5080	SAFETY & FIRST AID SUP	170.98
021-171-5130	UNIFORMS	965.12
021-171-6010	CONTRACT SERVICES	13,988.50
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	178.28
021-171-6610	REPAIR & MAINT OF EQ	12,672.58
021-171-7071	BUILDINGS & EQUIPME	5,724.50
021-171-7130	ROADS & BRIDGES	57,357.70
022-020-0210	Payroll Payables	16,847.53
022-172-4130	WORKER'S COMPENSATI	1,455.09
022-172-5020	CLEANING SUPPLIES	507.64
022-172-5030	VEHICLE FUEL & LUBRIC	5,843.28
022-172-5040	BATTERIES TIRES & TUBE	99.23
022-172-5050	REPAIR & MAINT MATER	3,119.16
022-172-5070	ROW MAINTENANCE	367.19
022-172-5130	UNIFORMS	973.32

Account Summary

Account Number	Account Name	Payment Amount
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	920.23
022-172-6610	REPAIR & MAINT OF EQ	1,588.79
022-172-6900	MISC SERVICES & CHAR	64.00
022-172-7130	ROADS & BRIDGES	28,986.37
023-020-0210	Payroll Payables	11,293.85
023-173-4110	GROUP HEALTH INSURA	952.48
023-173-4130	WORKER'S COMPENSATI	1,614.71
023-173-5020	CLEANING SUPPLIES	175.22
023-173-5030	VEHICLE FUEL & LUBRIC	5,410.40
023-173-5050	REPAIR & MAINT MATER	11,817.05
023-173-5130	UNIFORMS	819.68
023-173-6500	TELEPHONE	61.03
023-173-6510	UTILITIES	388.44
023-173-6610	REPAIR & MAINT OF EQ	1,761.51
023-173-7071	BUILDINGS & EQUIPME	594.98
023-173-7130	ROADS & BRIDGES	240,301.99
024-020-0210	Payroll Payables	11,422.86
024-174-4130	WORKER'S COMPENSATI	1,279.08
024-174-5020	CLEANING SUPPLIES	90.48
024-174-5030	VEHICLE FUEL & LUBRIC	12,357.17
024-174-5040	BATTERIES TIRES & TUBE	914.52
024-174-5050	REPAIR & MAINT MATE	487.45
024-174-5070	ROW MAINTENANCE	22.68
024-174-5090	MISCELLANEOUS SUPPLI	25.69
024-174-5100	HAND TOOLS	32.98
024-174-5130	UNIFORMS	599.58
024-174-6500	TELEPHONE	30.33
024-174-6510	UTILITIES	393.59
024-174-6610	REPAIR & MAINT OF EQ	2,324.92
024-174-7130	ROADS & BRIDGES	302,292.24
035-235-7050	LAW BOOKS SUBSCRIPTI	3,268.94
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	3,388.46
040-140-4130	WORKER'S COMPENSATI	41.37
040-140-6460	VCPHD OSSF/FOOD ILA	10,875.00
040-140-6470	VCPHD DIRECTOR PAY C	2,500.00
040-140-6500	TELEPHONE	185.48
040-140-6510	UTILITIES	100.00
040-140-6900	MISC SERVICES & CHAR	50.00
051-251-4200	IRS-PAYROLL TAXES	140,984.46
072-272-8500	ATTORNEY GENERAL ESC	35.00
072-272-8530	DELINQUENT COLLECTIO	292.25
072-272-8590	PARKS & WILDLIFE FINES	282.80
072-272-8600	REFUNDS & OVERPAYME	95.00
072-272-8610	REMOTE BIRTH CERTIFIC	53.07
072-272-8620	RESTITUTION & FEES HO	517.87
072-272-8670	SEPTIC TANK PERMITS	90.00
072-272-8680	SERVING PROCESS FEE	100.00
082-020-0210	Payroll Payables	9,268.10
082-182-4130	WORKER'S COMPENSATI	61.22
082-182-6120	CONFERENCES DUES & T	402.75
082-182-6440	PROSECUTOR COURT CO	68.75
082-182-6610	REPAIR & MAINT OF EQ	281.97
083-183-4130	WORKER'S COMPENSATI	55.83
083-183-6111	OPERATING EXPENSES	600.00
083-183-8030	PRE ADJUDICATION DET	8,320.00
083-183-8050	POST ADJUDICATION RE	23,525.11

Account Summary

Account Number	Account Name	Payment Amount
084-020-0210	Payroll Payables	5,996.18
084-184-4130	WORKER'S COMPENSATI	1,051.01
084-184-5030	VEHICLE FUEL & LUBRIC	298.87
084-184-6120	CONFERENCES DUES & T	611.06
084-184-6500	TELEPHONE	383.62
084-184-6510	UTILITIES	460.91
084-184-6610	REPAIR & MAINT OF EQ	100.43
084-184-8020	DETENTION/RESIDENTIA	350.51
088-188-7010	NEW ANNEX CONSTRUC	14,256.72
089-020-0210	Payroll Payables	141.36
089-189-4130	WORKER'S COMPENSATI	3.51
089-189-6120	CONFERENCES DUES & T	595.64
089-189-6370	CLAIMS SERVICE	1,087.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,093.09
089-189-8340	PRESCRIPTIONS	1,467.63
089-189-8360	HOSPITAL	5,489.42
094-194-5090	MISCELLANEOUS SUPPLI	481.54
094-194-6720	POSTAGE	58.00
094-194-6900	MISC SERVICES & CHAR	824.39
	Grand Total:	1,541,207.81

Project Account Summary

Project Account Key	Payment Amount
None	1,541,207.81
Grand Total:	1,541,207.81

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk