



Expense Approval Report By Fund

Post Dates 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	012-020-0210	809.13
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	012-020-0210	809.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,618.26
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012137	05/06/2022	NATIONAL FARM LIFE	012-020-0210	838.38
NATIONAL FARM LIFE	INV0012359	05/20/2022	NATIONAL FARM LIFE	012-020-0210	766.72
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,605.10
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012139	05/06/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0012140	05/06/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0012353	05/20/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	4.18
SECURITY BENEFIT	INV0012361	05/20/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0012362	05/20/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	128.03
Vendor VEN04000 - SECURITY BENEFIT Total:					2,377.21
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012138	05/06/2022	TCDRS-RETIREMENT	012-020-0210	29,110.38
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	012-020-0210	28,617.20
Vendor VEN04003 - T.C.D.R.S. Total:					57,727.58
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	012-020-0210	1,836.34
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	012-020-0210	50,161.54
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	012-020-0210	283.34
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	012-020-0210	1,842.36
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	012-020-0210	50,871.23
TAC (HEBP)	INV0012363	05/20/2022	VISION-BCBS	012-020-0210	283.82
Vendor VEN04004 - TAC (HEBP) Total:					105,278.63
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0012134	05/06/2022	CHILD SUPPORT	012-020-0210	2,559.76
TEXAS CHILD SUPPORT SDU	INV0012356	05/20/2022	CHILD SUPPORT	012-020-0210	2,559.76
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					5,119.52
Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13					
YVONNE V. VALDEZ, CHAPTER	INV0012133	05/06/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0012355	05/20/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:					461.54
					174,187.84
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	TEXAS ESTATE PLANNING BOOK - AMAZON	012-101-5010	31.80
Vendor 02509 - CITIBANK, N.A. Total:					31.80
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	DF 04-29-22	05/04/2022	CONFERENCE REIMB; UHV SBDC 2022	012-101-6120	25.00
DARYL FOWLER	INV0012261	05/09/2022	FUEL REIMBURSEMENT; 4/26/22	012-101-6120	84.50
DARYL FOWLER	INV0012310	05/23/2022	REIMBURSEMENT; FUEL FOR EMC VEHICLE 5/10/22	012-101-6120	40.01
Vendor 00006 - DARYL FOWLER Total:					149.51

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1525	05/09/2022	NOTARY BOND; BLAIR DURAN	012-101-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	325534	05/23/2022	HON DARYL FOWLER; 2022 CONF. OF THE COUNTY INVES	012-101-6120	225.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					225.00
Department 101 - COUNTY JUDGE Total:					477.31
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	677700-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-103-6610	19.99
Vendor 00098 - DEWITT POTH & SON LLC Total:					19.99
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0012194	05/09/2022	JUNE 2022 SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: VEN05187 - VERITRACE INC					
VERITRACE INC	004856	05/09/2022	CUST TXDEWI; LETTER AND LEGAL BANKNOTE PAPER	012-103-5010	891.43
Vendor VEN05187 - VERITRACE INC Total:					891.43
Department 103 - COUNTY CLERK Total:					2,671.42
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	54.53
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.43
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.01
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	410.46
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	37.59
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	441.26
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.21
AT&T CORP	8435969601	05/25/2022	ACCT 831-000-7884 077; MAY 2022	012-109-6500	724.55
Vendor 03190 - AT&T CORP Total:					1,768.04
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	117520	05/23/2022	CLIENT 000862; PROFESSIONAL SERVICES THR	012-109-6401	925.00
BICKERSTAFF HEATH DELGAD	117521	05/23/2022	CLIENT 000862; PROFESSIONAL SERVICES THR	012-109-6401	2,022.76
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					2,947.76
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	121072 121073	05/09/2022	NOTICE TO BIDDERS	012-109-6350	172.80
DEWITT COUNTY PUBLISHING	121074	05/09/2022	EMPLOYMENT AD- PT JP 2 CLERK	012-109-6360	65.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					238.20
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	677427-0	05/23/2022	ACCT 10105; SPOT PAPER	012-109-5010	995.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					995.50
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1020710118	05/23/2022	ACCT 0017080088; POSTAGE	012-109-6720	420.00
PITNEY BOWES INC	1020714326	05/23/2022	ACCT 0012275209; POSTAGE	012-109-6720	425.56
Vendor 00244 - PITNEY BOWES INC Total:					845.56

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012268	05/11/2022	ACCT 361 275-8219 910 4; APR 2022	012-109-6500	70.42
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					70.42
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012484	05/25/2022	ACCT 290685051; MAY 2022	012-109-6500	60.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					60.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRDD-0007866	05/23/2022	MEMBER ID 0620; CLAIM PO20196279-1	012-109-6450	821.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					821.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22030931N	05/19/2022	CUST PIS1000; APR 2022	012-109-6500	42.04
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					42.04
Department 109 - NON-DEPARTMENTAL Total:					7,788.52
Department: 112 - COUNTY COURT					
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2022-	05/23/2022	J.K	012-112-6040	225.00
JAMES RUSSELL SMITH	JV2022-1429	05/23/2022	J.K	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					450.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	21370 21454 21456	05/09/2022	SHANE LEE GUERRERO	012-112-6020	400.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					400.00
Department 112 - COUNTY COURT Total:					850.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05056 - CATHERINE ANN VIGUS					
CATHERINE ANN VIGUS	INV0012149	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05056 - CATHERINE ANN VIGUS Total:					40.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	678090-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-113-6610	20.81
Vendor 00098 - DEWITT POTH & SON LLC Total:					20.81
Vendor: VEN05059 - DOROTHY MYLIUS					
DOROTHY MYLIUS	INV0012151	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05059 - DOROTHY MYLIUS Total:					40.00
Vendor: VEN05058 - JEROME HARDY					
JEROME HARDY	INV0012146	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05058 - JEROME HARDY Total:					40.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	16-07-12,477	05/09/2022	JOHN EDWARD CARDENAS	012-113-6020	275.00
JOE A RIVERA	20-06-13,329	05/09/2022	JOSEPHINE DOMINGUEZ	012-113-6020	350.00
JOE A RIVERA	20-12-13,460	05/09/2022	JOSEPHINE DOMINGUEZ	012-113-6020	75.00
JOE A RIVERA	21-03-13,530	05/09/2022	JOSEPHINE DOMINGUEZ	012-113-6020	75.00
JOE A RIVERA	21-07-13,615	05/09/2022	JOSEPHINE DOMINGUEZ	012-113-6020	75.00
JOE A RIVERA	21-08-13,650	05/09/2022	JOSEPHINE DOMINGUEZ	012-113-6020	75.00
JOE A RIVERA	21-09-13,687A	05/09/2022	COLTON AUSTIN	012-113-6020	350.00
Vendor VEN05037 - JOE A RIVERA Total:					1,275.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	22-02-13,800	05/09/2022	MICHELLA HURST	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	16-03-12,398	05/09/2022	TAMMY SUE LUCAS	012-113-6020	275.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					625.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	20-12-25,301 1	05/23/2022	ITIO: A.H, J.E.H, E.T.B AND D.D.D	012-113-6030	1,106.25
Vendor 01989 - JOYCE M HELLER Total:					1,106.25
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	20-05-13,320	05/09/2022	DONALD WAYNE KOTRIA	012-113-6020	600.00
KELSEY A DOWNING	21-09-13,687D	05/09/2022	SCOTT ROSALES	012-113-6020	2,231.25
KELSEY A DOWNING	FLN21-188	05/23/2022	ALEXANDER MORRIS	012-113-6020	75.00
Vendor VEN04474 - KELSEY A DOWNING Total:					2,906.25
Vendor: VEN05054 - KENT KOHLEFFEL					
KENT KOHLEFFEL	INV0012150	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05054 - KENT KOHLEFFEL Total:					40.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	20-05-13,322	05/09/2022	MARCELINA VELA II	012-113-6020	1,732.50
Vendor 00853 - LARRY C ILES Total:					1,732.50
Vendor: VEN05051 - MARGARITA DEAL					
MARGARITA DEAL	INV0012148	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05051 - MARGARITA DEAL Total:					40.00
Vendor: VEN05052 - MARSHA M BONSER					
MARSHA M BONSER	INV0012155	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05052 - MARSHA M BONSER Total:					40.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	20-05-13,285	05/09/2022	RAUL VARELA	012-113-6020	75.00
PATTI L HUTSON	20-08-13,370	05/09/2022	RAUL VARELA	012-113-6020	75.00
PATTI L HUTSON	20-08-13,394B	05/09/2022	RAUL VARELA	012-113-6020	6,075.00
PATTI L HUTSON	20-11-13,446	05/09/2022	RAUL VARELA	012-113-6020	75.00
PATTI L HUTSON	21-10-13,709	05/09/2022	RAUL VARELA	012-113-6020	75.00
PATTI L HUTSON	22-01-13,781	05/09/2022	RAUL VARELA	012-113-6020	75.00
PATTI L HUTSON	22-01-13,785B	05/09/2022	MANUEL GARZA	012-113-6020	1,237.50
PATTI L HUTSON	22-02-13,805	05/09/2022	RAUL VARELA	012-113-6020	75.00
Vendor 01777 - PATTI L HUTSON Total:					7,762.50
Vendor: VEN05048 - RICHARD LEE JAHN					
RICHARD LEE JAHN	INV0012153	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05048 - RICHARD LEE JAHN Total:					40.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	19-01-13,018	05/09/2022	CODY DAVIDSON	012-113-6020	350.00
RUBEN CARTWRIGHT	FE22-028	05/09/2022	CHRISTINA BELL HALL	012-113-6020	75.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					425.00
Vendor: VEN05050 - SHARON BROWN					
SHARON BROWN	INV0012156	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05050 - SHARON BROWN Total:					40.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	UNINDICTED	05/09/2022	SHAWN CHRISTOPHER GONZALES	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-11-13,743	05/09/2022	OCTAVION VILLARREAL	012-113-6020	350.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					425.00
Vendor: VEN05055 - TIM DODGE					
TIM DODGE	INV0012147	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05055 - TIM DODGE Total:					40.00
Vendor: 03148 - TRAVIS WILEY BERRY					
TRAVIS WILEY BERRY	18-11-12,963 1	05/09/2022	PATRICIA DIANNE JOHNSON	012-113-6020	1,250.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRAVIS WILEY BERRY	18-11-12,963 1-R	05/09/2022	PATRICIA DIANNE JOHNSON	012-113-6020	-1,250.00
TRAVIS WILEY BERRY	18-11-12,964 1	05/09/2022	PATRICIA DIANNE JOHNSON	012-113-6020	1,250.00
TRAVIS WILEY BERRY	18-11-12,964 1-R	05/09/2022	PATRICIA DIANNE JOHNSON	012-113-6020	-1,250.00
TRAVIS WILEY BERRY	19-09-13,162	05/09/2022	DANNY BERYMON	012-113-6020	1,250.00
Vendor 03148 - TRAVIS WILEY BERRY Total:					1,250.00
Vendor: VEN05060 - VICKIE KNOX					
VICKIE KNOX	INV0012152	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05060 - VICKIE KNOX Total:					40.00
Vendor: VEN05047 - WAYNE MCDONALD II					
WAYNE MCDONALD II	INV0012154	05/04/2022	GRAND JUROR JANUARY 2022 TERM; 04/26/22	012-113-4410	40.00
Vendor VEN05047 - WAYNE MCDONALD II Total:					40.00
Department 113 - DISTRICT COURT Total:					17,968.31
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	Amazon-office supplies	012-114-5010	183.45
CITIBANK, N.A.	INV0012463	05/19/2022	Amazon-office supplies	012-114-5010	31.45
Vendor 02509 - CITIBANK, N.A. Total:					214.90
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	678088-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-114-6610	114.21
DEWITT POTH & SON LLC	678091-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-114-6610	333.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					447.46
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	069354	05/09/2022	MIZER HIGH DENSITY SHELF, TAN; INSTALL ON SITE	012-114-7070	13,260.00
SCOTT MERRIMAN INC	069740	05/23/2022	CIVIL DOCKET LEAVES; CRIMINAL DOCKET LEAVES COMBO	012-114-5010	695.00
SCOTT MERRIMAN INC	069739	05/23/2022	FOR 26 CASEBINDERS, MANILLA CIVIL	012-114-5010	877.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					14,832.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00452992	05/09/2022	CUST 3003589; HP 206A TONER	012-114-5010	267.55
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					267.55
Department 114 - DISTRICT CLERK Total:					15,761.91
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: VEN05179 - CROSSROADS MORTUARY SERVICES					
CROSSROADS MORTUARY SER	22-132	05/09/2022	TRASPORT TO AUSTIN AND BACK; J.GONZALES	012-115-6310	469.90
Vendor VEN05179 - CROSSROADS MORTUARY SERVICES Total:					469.90
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	677081-0	05/23/2022	ACCT 10105; TONER, INKJET	012-115-5010	48.99
DEWITT POTH & SON LLC	677081-0	05/23/2022	ACCT 10105; TONER, INKJET	012-115-5010	37.18
DEWITT POTH & SON LLC	677081-1	05/23/2022	ACCT 10105; TONER, INKJET	012-115-5010	37.18
DEWITT POTH & SON LLC	679435-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					153.35
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					623.25
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	BM 04-14-22	05/04/2022	ADVANCE; JP CORE CIRRICULUM, 5/8-5/10 AUSTI	012-116-6120	118.00
BLANCA MCBRIDE	BM 04-14-22 1	05/04/2022	ADVANCE; MAGISTRATION WORKSHOP, 5/10-5/11 AUSTI	012-116-6120	59.00
BLANCA MCBRIDE	BM 05-11-22	05/11/2022	CAUSE AND MANNER INVEST; 05/16-05/17 SAN MARCOS	012-116-6120	59.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLANCA MCBRIDE	INV0012479	05/25/2022	REIMBURSEMENT; CORE CURRICULUM 5/8-5/11	012-116-6120	68.02
BLANCA MCBRIDE	INV0012480	05/25/2022	REIMBURSEMENT; CAUSE AND MANNER OF DEATH 5/17-5/1	012-116-6120	67.99
BLANCA MCBRIDE	INV0012481	05/25/2022	ADVANCE; FY22 RURAL LEADERSHIP WS 5/31-6/2	012-116-6120	118.00
Vendor 02955 - BLANCA MCBRIDE Total:					490.01
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	LABEL	012-116-5010	41.92
Vendor 02509 - CITIBANK, N.A. Total:					41.92
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	INV0012271	05/11/2022	ACCT 1739344; APR 2022, 792 KWH	012-116-6510	157.64
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					157.64
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	2022-06	05/25/2022	JUNE 2022 RENT; JP2	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: VEN04629 - STEPHANIE ROHAN					
STEPHANIE ROHAN	INV0012482	05/25/2022	ADVANCE; FY22 RURAL LEADERSHIP WS 5/31-6/2	012-116-6120	118.00
Vendor VEN04629 - STEPHANIE ROHAN Total:					118.00
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300005797	05/23/2022	CUST 100690; AUTOPSY FEE J.D.ADAMS	012-116-6310	3,335.00
Vendor 00410 - TRAVIS COUNTY Total:					3,335.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					4,542.57
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X05092022	05/19/2022	ACCT 287288256736; APR 2022	012-117-6330	648.00
AT&T MOBILITY	287290572982X05092022	05/19/2022	ACCT 287290572982; APR 2022	012-117-6330	30.00
AT&T MOBILITY	287294808571X05092022	05/19/2022	ACCT 287294606571; APR 2022	012-117-6330	30.00
AT&T MOBILITY	287299079834X05092022	05/19/2022	ACCT 287299079834; APR 2022	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	Walmart - fans, batteries, extension cord	012-117-5010	135.64
CITIBANK, N.A.	INV0012463	05/19/2022	Lookeen	012-117-6070	69.00
CITIBANK, N.A.	INV0012463	05/19/2022	AMAZON WEBSERVICES, WEBNETWORK SERVICES	012-117-6070	23.95
CITIBANK, N.A.	INV0012463	05/19/2022	Blanket for Citibank Purchases - IT	012-117-7070	46.95
Vendor 02509 - CITIBANK, N.A. Total:					275.54
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	SOP016114	05/23/2022	APRIL 2022 EMAIL ACCOUNTS	012-117-6630	420.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					420.00
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10567785191	05/09/2022	CUST 44161022; DELL LATITUDE 7320 BASE	012-117-7070	2,142.72
DELL MARKETING LP	10581524305	05/23/2022	CUST 44161022; DELL 3090 MONITOR, MOUNTS, SIDEBAR	012-117-7070	9,287.40
Vendor 01126 - DELL MARKETING LP Total:					11,430.12

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	04-30-2022	05/23/2022	APRIL 2022 STATEMENT; SUPPLIES	012-117-5010	7.82
Vendor 00031 - GERARD GONZALES Total:					7.82
Vendor: VEN04884 - GRAYBAR ELECTRIC CO INC					
GRAYBAR ELECTRIC CO INC	9326599532	05/23/2022	ACCT 0000631391; MDF ENCLOSURE ITEMS	012-117-7070	531.51
GRAYBAR ELECTRIC CO INC	9326706057	05/23/2022	ACCT 0000631391; MDF ENCLOSURE ITEMS	012-117-7070	2,566.53
Vendor VEN04884 - GRAYBAR ELECTRIC CO INC Total:					3,098.04
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00444825	05/23/2022	CUST 3003589; AZURE FEBRUARY 2022	012-117-6070	25.73
SHI GOVERNMENT SOLUTION	GB00451972	05/09/2022	CUST 3003589; AZURE APRIL 2022	012-117-6070	23.26
SHI GOVERNMENT SOLUTION	GB00451988	05/09/2022	CUST 3003589; RSA TOKEN RENEWAL AND EXPANSION	012-117-6070	6,016.40
SHI GOVERNMENT SOLUTION	GB00452884	05/09/2022	CUST 3003589; SURFACE PRO 4 CASE	012-117-7070	59.13
SHI GOVERNMENT SOLUTION	GB00452885	05/09/2022	CUST 3003589; SURFACE PRO	012-117-7070	3,156.88
SHI GOVERNMENT SOLUTION	GB00454247	05/23/2022	CUST 3003589; CISCO CATALYST (5)	012-117-7070	5,461.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					14,742.50
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012266	05/11/2022	ACCT 133137058; APR 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0012470	05/25/2022	ACCT 115048345; MAY 2022	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0012484	05/25/2022	ACCT 290685051; MAY 2022	012-117-6330	37.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					144.52
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22030931N	05/19/2022	CUST PIS1000; APR 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	0137428043022	05/11/2022	ACCT 8260 16 144 0137428; APR 2022	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887051022	05/19/2022	ACCT 8260 16 144 158887; APR 2022	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327051822	05/25/2022	ACCT 8260 16 145 0090327; MAY 2022	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,685.21
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9904927947	05/04/2022	ACCT 842000141-00001; APR 2022	012-117-6330	872.98
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					872.98
Department 117 - INFORMATION TECHNOLOGY Total:					34,147.21
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	679995-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-121-6610	62.73
Vendor 00098 - DEWITT POTHS & SON LLC Total:					62.73
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	04-30-2022	05/23/2022	APRIL 2022 STATEMENT; SUPPLIES	012-121-5010	131.51
GERARD GONZALES	04-30-2022	05/23/2022	APRIL 2022 STATEMENT; SUPPLIES	012-121-5180	76.72
Vendor 00031 - GERARD GONZALES Total:					208.23
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	088325	05/23/2022	CUST DCC-21124; BATTERIES FOR VOTING EQUIP.	012-121-5010	2,766.65
Vendor 00488 - HART INTERCIVIC INC Total:					2,766.65

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02409 - HOUSING AUTHORITY CITY OF YOAKUM					
HOUSING AUTHORITY CITY OF	INV0012220	05/09/2022	GENERAL ELECTION POLL LOCATION; FY2022	012-121-6700	120.00
Vendor 02409 - HOUSING AUTHORITY CITY OF YOAKUM Total:					120.00
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	INV0012372	05/23/2022	GAS IN COUNTY TAHOE	012-121-6120	40.00
MELISSA ALCAZAR	INV0012373	05/23/2022	MAIL USB DRIVES TO HART	012-121-5180	10.65
MELISSA ALCAZAR	INV0012351	05/23/2022	STAPLE GUN & STAPLES FOR POSTING RESULTS ON BOARD	012-121-5010	23.62
Vendor 03099 - MELISSA ALCAZAR Total:					74.27
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	BOND 63606382	05/09/2022	MELISSA ALCAZAR; RENEWAL 06/08/22-06/08/23	012-121-6110	70.00
Vendor 02253 - WESTERN SURETY COMPANY Total:					70.00
Department 121 - ELECTIONS Total:					3,301.88
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	677556-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-131-6610	41.54
Vendor 00098 - DEWITT POTHS & SON LLC Total:					41.54
Department 131 - COUNTY AUDITOR Total:					41.54
Department: 133 - COUNTY TREASURER					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00453563	05/23/2022	CUST 3003589; HP 206A TONER, HP 507A TONER	012-133-5010	703.90
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					703.90
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	326070	05/04/2022	HON CAROL ANN MARTIN; FY22 CONF. OF COUNTY INVEST.	012-133-6120	225.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					225.00
Department 133 - COUNTY TREASURER Total:					928.90
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	pen refills from amazon	012-135-5010	19.99
Vendor 02509 - CITIBANK, N.A. Total:					19.99
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	678752-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-135-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	04-30-2022	05/23/2022	APRIL 2022 STATEMENT; SUPPLIES	012-135-5010	25.95
Vendor 00031 - GERARD GONZALES Total:					25.95
Vendor: 01508 - I3 BEARCAT LLC					
I3 BEARCAT LLC	ND-003863	05/23/2022	DBG DATA EXTRACTS TAX COLLECTIONS; ITEM ND-011	012-135-6070	37,000.00
Vendor 01508 - I3 BEARCAT LLC Total:					37,000.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15077	05/23/2022	50% DEPOSIT FOR DATA CONVERSION/TRAINING;ITEM 4620	012-135-6070	27,500.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					27,500.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					64,575.94
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	678089-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-137-6610	38.01
Vendor 00098 - DEWITT POTHS & SON LLC Total:					38.01

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	188406	05/23/2022	TJC-PS TX CRIMINAL JURY CHARGES	012-137-5010	194.00
Vendor 00944 - JAMES PUBLISHING INC Total:					194.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	62653	05/09/2022	JUNE 2022; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Department 137 - COUNTY ATTORNEY Total:					882.01
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0258	05/09/2022	JANITORIAL SERVICES 4/25-4/29	012-142-6570	266.50
ALEJANDRO E RAMOS	0259	05/23/2022	JANITORIAL SERVICES 5/2-5/6	012-142-6570	327.60
ALEJANDRO E RAMOS	0260	05/23/2022	JANITORIAL SERVICES; 5/9-5/13	012-142-6570	197.60
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					791.70
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT # **032-00; 0 KWH-ELECTRIC,1768 GAL-WATER	012-142-6510	313.83
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					313.83
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	64878	05/23/2022	PUBLIC LADIES RR REPAIRS; ANNEX	012-142-6580	381.15
Vendor 02570 - EDWARDS PLUMBING INC Total:					381.15
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2214533	05/23/2022	CUST 8003514; SUPPLIES	012-142-5020	46.54
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					46.54
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	59599	05/09/2022	CUST 1389; SERVICE UNITS, UNIT REPAIRS	012-142-6610	404.00
JAHN REFRIGERATION COMPA	59600	05/09/2022	CUST 1389; IT A/C REPAIR	012-142-6610	190.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					594.00
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	198862	05/23/2022	PAINT AND SUPPLIES FOR REPAIRS	012-142-5050	266.32
Vendor 00022 - POST LUMBER CO INC Total:					266.32
Department 142 - ANNEX BUILDING Total:					2,393.54
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0258	05/09/2022	JANITORIAL SERVICES 4/25-4/29	012-143-6570	527.80
ALEJANDRO E RAMOS	0259	05/23/2022	JANITORIAL SERVICES 5/2-5/6	012-143-6570	458.25
ALEJANDRO E RAMOS	0260	05/23/2022	JANITORIAL SERVICES; 5/9-5/13	012-143-6570	198.90
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,184.95
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT #**030-00; 27800 KWH-ELECTRIC 95580 GAL-WATER	012-143-6510	3,893.99
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACCT # **0023-00; 2998 GAL-WATER	012-143-6510	82.38
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,976.37
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2221990	05/09/2022	CUST 8003514; SUPPLIES, AIR FILTERS	012-143-5050	157.48
GULF COAST PAPER COMPAN	2230217	05/23/2022	CUST 8003514; AIR FILTERS	012-143-5050	115.94
GULF COAST PAPER COMPAN	2230222	05/23/2022	CUST 8003514; SUPPLIES	012-143-5050	374.77
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					648.19

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012474	05/25/2022	ACCT 910584987 1631860 91; MAY 2022, 0 CCF	012-143-6510	104.49
ONEOK INC	INV0012475	05/25/2022	ACCT 910584987 1388546 91; MAY 2022, 350.404 CCF	012-143-6510	508.53
Vendor 00054 - ONEOK INC Total:					613.02
Vendor: 02250 - TRANE US INC					
TRANE US INC	312492543	05/23/2022	CUST 87333; WATERLEAK IN ATTIC	012-143-6610	4,235.92
Vendor 02250 - TRANE US INC Total:					4,235.92
Department 143 - COURTHOUSE BUILDING Total: 10,658.45					
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265211	05/23/2022	ACCT 250577; 04/27/22 STMT	012-144-5050	367.37
ALAMO LUMBER COMPANY	2204-265211	05/23/2022	ACCT 250577; 04/27/22 STMT	012-144-5090	25.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					393.36
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	Card2696 -Walmart-rug dispatch to cover carpet gap	012-144-5090	96.00
CITIBANK, N.A.	INV0012463	05/19/2022	Acct 1596: The Shop 390233 lawn mower repair	012-144-6610	46.80
CITIBANK, N.A.	INV0012463	05/19/2022	Acct 1596: The Shop 390215 - primer bulb for mower	012-144-6610	9.36
Vendor 02509 - CITIBANK, N.A. Total:					152.16
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACCT # **0552-00; 92000 KWH-ELECTRIC	012-144-6510	10,140.40
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACCT # **0550-00; 471704 GAL-WATER	012-144-6510	4,940.98
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					15,081.38
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	221220048946916	05/11/2022	ACCT 1685026; APR 2022, 921 KWH	012-144-6510	132.44
CPL BUSINESS	221240048961901	05/11/2022	ACCT 1685027; APR 2022, 624 KWH	012-144-6510	90.15
Vendor 03216 - CPL BUSINESS Total:					222.59
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100783717	05/23/2022	CUST 4601068; SEMI ANNUAL KITCHEN HOOD INSPECTION	012-144-6610	627.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					627.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002012385	05/09/2022	CUST 275016; SLOAN HANDLE ASSEMBLY	012-144-5050	42.47
JOHN W GASPARINI INC	INV002013902	05/23/2022	CUST 275016; ACORN COMPLETE MVC	012-144-5050	1,114.08
JOHN W GASPARINI INC	INV002016312	05/23/2022	CUST 275016; ACORN BLACK DIAPHRAM, SLOAN REGAL	012-144-5050	58.05
JOHN W GASPARINI INC	INV002016312	05/23/2022	CUST 275016; ACORN BLACK DIAPHRAM, SLOAN REGAL	012-144-5050	165.96
Vendor 01330 - JOHN W GASPARINI INC Total:					1,380.56
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	395485	05/23/2022	REPAIR DOOR LATCH; WELDER LABOR	012-144-6570	200.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					200.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012476	05/25/2022	ACCT 910316813 2345605 82; MAY 2022, 406.529 CCF	012-144-6510	573.25

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ONEOK INC	INV0012478	05/25/2022	ACCT 910316813 1237403 45; MAY 2022, 558.812 CCF	012-144-6510	748.84
Vendor 00054 - ONEOK INC Total:					1,322.09
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7666	05/23/2022	WALK IN FREEZER TIMER REPAIR ON OUTSIDE UNIT	012-144-6610	535.00
PAT ADAMS	7677	05/23/2022	KITCHEN A/C REPAIR, FREEZER ADD FREON, LABOR	012-144-6610	640.00
PAT ADAMS	7680	05/23/2022	KITCHEN A/C K-1L REPLACEMENT, REPAIRS, LABOR	012-144-6610	985.00
PAT ADAMS	7681	05/23/2022	REPAIR A/C UNIT IN A POD	012-144-6610	555.00
Vendor 02764 - PAT ADAMS Total:					2,715.00
Vendor: VEN04131 - SARA FLOWERS					
SARA FLOWERS	INV0012388	05/23/2022	SERTA CHAIR FOR DISPATCH	012-144-5050	109.98
Vendor VEN04131 - SARA FLOWERS Total:					109.98
Vendor: 01821 - SHERWIN WILLIAMS COMPANY					
SHERWIN WILLIAMS COMPAN	7204-7	05/09/2022	ACCT 1024-6041-7; PAINT FOR JAIL CELLS	012-144-5050	382.14
SHERWIN WILLIAMS COMPAN	7617-0	05/23/2022	ACCT 1024-6041-7; PAINT FOR JAIL	012-144-5050	260.52
Vendor 01821 - SHERWIN WILLIAMS COMPANY Total:					642.66
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	PS-INV000382	05/23/2022	CUST 201400; PARTS FOR INMATE WASHER	012-144-5050	83.25
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					83.25
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	474	05/23/2022	REPAIR DAMAGED CELL WALL; BETWEEN B3A/B3B	012-144-6570	2,040.00
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					2,040.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11532837	05/09/2022	ACCT 0406010; LIGHTBULBS	012-144-5050	10.92
WHOLESALE ELECTRIC SUPPLY	0079-11532944	05/09/2022	ACCT 0406010; LIGHTBULBS	012-144-5050	43.68
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					54.60
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0012417	05/23/2022	ACCT 3400; APRIL 2022 STMT	012-144-5210	132.99
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					132.99
Department 144 - JAIL BUILDING Total:					25,157.62
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0258	05/09/2022	JANITORIAL SERVICES 4/25-4/29	012-148-6570	585.00
ALEJANDRO E RAMOS	0259	05/23/2022	JANITORIAL SERVICES 5/2-5/6	012-148-6570	654.55
ALEJANDRO E RAMOS	0260	05/23/2022	JANITORIAL SERVICES; 5/9-5/13	012-148-6570	262.60
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,502.15
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT **0038; 16320 KWH, 3814 GAL	012-148-6510	883.24
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					883.24
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	26455	05/09/2022	ACCT 12138; BASIC QUARTERLY SERVICE 02/22	012-148-6010	150.00
COUNTYWIDE PEST SERVICES	26456	05/09/2022	ACCT 12138; BASIC QUARTERLY SERVICE 05/22	012-148-6010	150.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					300.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2214532	05/23/2022	CUST 8003514; SUPPLIES	012-148-5020	67.23
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					67.23
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012473	05/25/2022	ACCT 910584987 1631928 36; MAY 2022, 14.554 CCF	012-148-6510	121.26
Vendor 00054 - ONEOK INC Total:					121.26
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	243488	05/09/2022	ELEVATOR CONTRACT; APRIL 2022	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					2,928.88
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	40265	05/23/2022	LIC 131-4656; REPLACE A/C CONDENSOR	012-151-6610	561.59
Vendor 01600 - JAMES E TIMPONE Total:					561.59
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	KP 04-29-22	05/09/2022	DUTY BELT AND ATTACHMENT	012-151-5130	184.76
Vendor 02793 - KELLY J PHELPS Total:					184.76
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202204-1	05/09/2022	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	2009850-05-02-2022	05/23/2022	APRIL 2022 STMT; UNIFORMS	012-151-5130	50.72
Vendor 01136 - TRIANGLE CLEANING LLC Total:					50.72
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012270	05/11/2022	ACCT 86937-3290; APRIL 202	012-151-5030	74.93
Vendor 03060 - U S BANK N A Total:					74.93
Department 151 - CONSTABLE, PCT #1 Total:					909.50
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	65842	05/09/2022	LIC 114-4733; REPAIRS TENSIONER ASSEMBLY	012-152-6610	141.82
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					141.82
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202204-1	05/09/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012270	05/11/2022	ACCT 86937-3290; APRIL 202	012-152-5030	141.38
Vendor 03060 - U S BANK N A Total:					141.38
Department 152 - CONSTABLE, PCT #2 Total:					320.70
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265211	05/23/2022	ACCT 250577; 04/27/22 STMT	012-154-5050	25.90
ALAMO LUMBER COMPANY	2204-265211	05/23/2022	ACCT 250577; 04/27/22 STMT	012-154-5090	32.44
Vendor 00122 - ALAMO LUMBER COMPANY Total:					58.34
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901103021746	05/09/2022	C90110000000325; FLASHLIGHT AND BATTERIES	012-154-5050	119.75
Vendor 01890 - ALLBAT INC Total:					119.75
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	6 portable hard drives from Amazon	012-154-5010	199.74

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0012463	05/19/2022	acct 0870: Walmart 4/20 & 4/25 office supplies	012-154-5010	292.03
CITIBANK, N.A.	INV0012463	05/19/2022	Card2696 - Axon taser batteri	012-154-5050	523.38
CITIBANK, N.A.	INV0012463	05/19/2022	acct 0870: sirchie - barrier tap	012-154-5090	141.10
CITIBANK, N.A.	INV0012463	05/19/2022	Card2696 - SHSU	012-154-6120	312.00
CITIBANK, N.A.	INV0012463	05/19/2022	Card2696 - TEEX - BCCC - T Alvarez	012-154-6120	275.00
CITIBANK, N.A.	INV0012463	05/19/2022	Card2696 - Spytec mthly	012-154-6900	49.90
CITIBANK, N.A.	INV0012463	05/19/2022	Acct 1596: USPS - lab submission	012-154-6950	11.75
CITIBANK, N.A.	INV0012463	05/19/2022	Card2696 - TSC -Tool box unit 2247 Misc fasteners	012-154-7100	508.59
Vendor 02509 - CITIBANK, N.A. Total:					2,313.49
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	679594-0	05/23/2022	ACCT 10105; TONER	012-154-5010	76.99
DEWITT POTTH & SON LLC	677701-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-154-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					106.99
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	66690	05/23/2022	LIC 141-1894; OIL/WHEEL CHECK	012-154-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					20.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	40166	05/09/2022	LIC 138-8390; OIL AND FILTER CHANGE	012-154-6610	126.70
JAMES E TIMPONE	39986	05/23/2022	LIC 133-2230; TRANSMISSION SLIPPING, COOLER LINES	012-154-6610	4,076.40
JAMES E TIMPONE	40284	05/23/2022	LIC 114-4795; CHECK A/C AND RECHARGE SYSTEM	012-154-6610	368.38
JAMES E TIMPONE	40285	05/23/2022	LIC 141-1893; OIL AND FILTER CHANGE	012-154-6610	81.67
JAMES E TIMPONE	40297	05/23/2022	LIC 127-9661; OIL AND FILTER CHANGE	012-154-6610	49.08
JAMES E TIMPONE	40317	05/23/2022	LIC 140-5660; OIL AND FILTER CHANGE	012-154-6610	67.93
Vendor 01600 - JAMES E TIMPONE Total:					4,770.16
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	5221-22	05/09/2022	ESTRAY; STUD HORSE, 1642 LOCKHARD CEMETARY RD	012-154-6900	365.88
Vendor 02777 - JOHNNY J CARVER Total:					365.88
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41597	05/23/2022	A000000121; INSTALLED BROADBANK ANTENNA, UNIT 2245	012-154-7100	179.75
Vendor 00463 - JOHNNY P JANK Total:					179.75
Vendor: VEN05143 - MARTINA ELIDA GUERRA					
MARTINA ELIDA GUERRA	MG 05-10-22	05/11/2022	ACTUAL; TCIC 3 DAY COURSE 05/02-05/02 PEARLAND	012-154-6120	180.18
Vendor VEN05143 - MARTINA ELIDA GUERRA Total:					180.18
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	04-28-22 SD	05/23/2022	CUST 452001; 04/28/22 STMT	012-154-5050	70.28
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					70.28
Vendor: 01410 - SHERIFFS' ASSOCIATION OF TEXAS					
SHERIFFS' ASSOCIATION OF TE	INV0012483	05/25/2022	FY2022 ANNUAL TRAINING CONF & EXPO, FT WORTH	012-154-6120	750.00
Vendor 01410 - SHERIFFS' ASSOCIATION OF TEXAS Total:					750.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00451681	05/09/2022	CUST 3003589; HP202A TONE	012-154-5010	960.19
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					960.19

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4422923	05/23/2022	ACCT TI DEWITT002; WEBSITE; PACKAGE 8, MAY 20	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-05-02-2022	05/23/2022	APRIL 2022 STMT; UNIFORMS	012-154-5130	261.75
Vendor 01136 - TRIANGLE CLEANING LLC Total:					261.75
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012270	05/11/2022	ACCT 86937-3290; APRIL 202	012-154-5030	1,390.63
Vendor 03060 - U S BANK N A Total:					1,390.63
Vendor: VEN04638 - VIGILANT SOLUTIONS LLC					
VIGILANT SOLUTIONS LLC	47020 RI	05/23/2022	ACCT 610396; SUBSCRIPTION RENEWAL 6/2022-5/2023	012-154-6950	1,050.00
Vendor VEN04638 - VIGILANT SOLUTIONS LLC Total:					1,050.00
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	04-01-22 SD	05/23/2022	STATE INSPECTION 973260	012-154-6610	7.00
Vendor 00052 - WARNER BORTH Total:					7.00
Vendor: 03174 - WILLIAM RIEMENSCHNEIDER					
WILLIAM RIEMENSCHNEIDER	WR 05-17-22	05/19/2022	ACTUAL; 36TH ANNUAL TJA CONF. 5/2-5/6 SAN MARCOS	012-154-6120	326.32
Vendor 03174 - WILLIAM RIEMENSCHNEIDER Total:					326.32
Department 154 - SHERIFF Total:					13,059.71
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	48775	05/23/2022	UNIFORM PATCHES; SETS OF TABS	012-155-5130	65.00
Vendor 01738 - A SPECIAL STITCH INC Total:					65.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	04-30-22 ID 7116	05/23/2022	CUST 079895; APRIL 2022 STMT	012-155-5020	519.83
BEN E KEITH CO	04-30-22 ID 7116	05/23/2022	CUST 079895; APRIL 2022 STMT	012-155-5110	25,737.91
BEN E KEITH CO	04-30-22 ID 7116	05/23/2022	CUST 079895; APRIL 2022 STMT	012-155-5120	1,593.09
BEN E KEITH CO	04-30-22 ID 7116	05/23/2022	CUST 079895; APRIL 2022 STMT	012-155-5200	284.53
Vendor 01245 - BEN E KEITH CO Total:					28,135.36
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1753669	05/23/2022	UNIFORM SHIRTS; ORDER SO0094119	012-155-5130	176.49
BOB BARKER COMPANY INC	INV1755346	05/23/2022	UNIFORM SHIRTS; ORDER SO0094119	012-155-5130	117.66
Vendor 00360 - BOB BARKER COMPANY INC Total:					294.15
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	Acct 1596: HEB	012-155-5120	65.88
Vendor 02509 - CITIBANK, N.A. Total:					65.88
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	042122DWC	05/23/2022	TCOLE EVALUATION; H. MERRILL	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012180	05/09/2022	PRE EMPLOYEMENT; D. MUNGIA	012-155-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0902574	05/23/2022	CUST 001181; PATCH STRIPES FOR UNIFORM	012-155-5130	47.88
Vendor 00391 - G T DISTRIBUTORS INC Total:					47.88
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0012185	05/09/2022	ACCT 10021105000; 04/27/2022 STMT	012-155-5110	533.90
Vendor 00017 - H E B GROCERY COMPANY Total:					533.90
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00451491	05/09/2022	CUST 3003589; HP58 TONER	012-155-5010	497.38
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					497.38
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE44277	05/23/2022	CUST DEW-7323; JUNE 2022 BASE PROVISION FOR HEALTH	012-155-6951	17,907.44
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,907.44
Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC					
TOP QUALITY MANUFACTURI	2289603	05/09/2022	CUST 0099731; NITRILE GLOVES	012-155-5020	825.60
Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:					825.60
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-05-02-2022	05/23/2022	APRIL 2022 STMT; UNIFORMS	012-155-5130	239.52
Vendor 01136 - TRIANGLE CLEANING LLC Total:					239.52
Department 155 - OPERATION OF JAIL Total:					48,862.11
Department: 158 - OTHER PROTECTION					
Vendor: 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY					
ONSOLVE INTERMEDIATE HOL	15232253	05/09/2022	CUST 39025; CODE RED RENEWAL FY2022	012-158-6430	10,500.00
Vendor 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY Total:					10,500.00
Department 158 - OTHER PROTECTION Total:					10,500.00
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY					
COMMUNITY CONNECTIONS	INV0012294	05/23/2022	FY 2022 ANNUALI ALLOCATIO	012-181-6750	3,000.00
Vendor 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY Total:					3,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					3,000.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	INV0012163	05/09/2022	ACUTAL; FY22 DISTICT RETREATECOLUMBUS 4/19-4/20	012-190-6120	257.73
Vendor 00767 - ANTHONY NETARDUS Total:					257.73
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	675360-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-190-6610	529.52
DEWITT POTH & SON LLC	678993-0	05/23/2022	ACCT 10105; DIGITAL COPIER	012-190-6610	281.68
Vendor 00098 - DEWITT POTH & SON LLC Total:					811.20
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE MA	012300-JAN-2021	05/23/2022	FIELD AGREEMENT 012300; WILDLIFE PREDATOR CONTRO	012-190-6270	5,500.00
Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					5,500.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					6,568.93
Fund 012 - GENERAL FUND Total:					453,108.05
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	04-30-22 ID 7116	05/23/2022	CUST 079895; APRIL 2022 STMT	014-214-5190	895.60
Vendor 01245 - BEN E KEITH CO Total:					895.60

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125050122	05/11/2022	ACCT 8260 16 144 0003125; APR 2022	014-214-6900	600.78
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					600.78
Department 214 - JAIL COMMISSARY Total:					1,496.38
Fund 014 - JAIL COMMISSARY FUND Total:					1,496.38
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	121371	05/23/2022	PUBLIC NOTICE OF TEST	018-180-6900	129.60
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					129.60
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	088094	05/23/2022	CUST DEW-21124; PAPER BALLOTS	018-180-5090	5,884.71
Vendor 00488 - HART INTERCIVIC INC Total:					5,884.71
Department 180 - ELECTION CONTRACT SERVICES Total:					6,014.31
Fund 018 - ELECTION CONTRACT SERVICES Total:					6,014.31
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012137	05/06/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0012359	05/20/2022	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.	INV0012138	05/06/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
T.C.D.R.S.	INV0012360	05/20/2022	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)	INV0012135	05/03/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0012363	05/20/2022	VISION-BCBS	020-020-0210	5.90
Vendor VEN04004 - TAC (HEBP) Total:					2,983.08
					6,847.06
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-052022	05/09/2022	GOVERNMENT AFFAIRS & CONSULTING SERVICES MAY 2022	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Department 120 - ROAD & BRIDGE GENERAL Total:					7,500.00
Fund 020 - ROAD & BRIDGE GENERAL Total:					14,347.06
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	021-020-0210	127.77
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	021-020-0210	127.77
Vendor VEN04002 - AFLAC COLUMBUS Total:					255.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012137	05/06/2022	NATIONAL FARM LIFE	021-020-0210	105.30

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0012359	05/20/2022	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.	INV0012138	05/06/2022	TCDRS-RETIREMENT	021-020-0210	2,897.05
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	021-020-0210	2,899.40
Vendor VEN04003 - T.C.D.R.S. Total:					5,796.45
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0012363	05/20/2022	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	INV0012134	05/06/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0012356	05/20/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196726	05/09/2022	SCHLENSTEDT RD PROJECT; DCC 2021-0002	021-171-7130	12,332.03
ABN CONSTRUCTION	196813	05/23/2022	SCHLENSTEDT RD PROJECT; DCC2021-0002	021-171-7130	13,076.30
ABN CONSTRUCTION	196814	05/23/2022	ELDER RD PROJECT; DCC 2021-0002	021-171-7130	9,261.53
ABN CONSTRUCTION	196815	05/23/2022	5000 PSI CONCRETE; ELDER R	021-171-7130	10,445.00
ABN CONSTRUCTION	196816	05/23/2022	SCHLENSTEDT RD PROJECT; DCC 2021-0002	021-171-7130	2,874.45
Vendor 02613 - ABN CONSTRUCTION Total:					47,989.31
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265208	05/23/2022	ACCT 250573; 04/27/22 STMT	021-171-5020	14.47
ALAMO LUMBER COMPANY	2204-265208	05/23/2022	ACCT 250573; 04/27/22 STMT	021-171-5050	53.92
ALAMO LUMBER COMPANY	2204-265208	05/23/2022	ACCT 250573; 04/27/22 STMT	021-171-7071	500.93
ALAMO LUMBER COMPANY	2204-265208	05/23/2022	ACCT 250573; 04/27/22 STMT	021-171-7130	146.89
Vendor 00122 - ALAMO LUMBER COMPANY Total:					716.21
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	05-01-2022 PCT1	05/23/2022	05/01/2022 STMT; PARTS	021-171-5050	404.33
Vendor 00260 - ALAN K KAHLICH Total:					404.33
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	04-30-2022 PCT4	05/23/2022	PAYER 10377916; 04/30/22 STMT	021-171-5080	61.76
CINTAS CORPORATION NO. 2	04-30-22 PCT1	05/23/2022	PAYER 14710569; 04/30/22 STMT	021-171-5020	207.04
CINTAS CORPORATION NO. 2	04-30-22 PCT1	05/23/2022	PAYER 14710569; 04/30/22 STMT	021-171-5130	936.12
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,204.92
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	Postage	021-171-5010	26.95
CITIBANK, N.A.	INV0012463	05/19/2022	4956- Towls	021-171-5020	69.32
CITIBANK, N.A.	INV0012463	05/19/2022	Amazon/inspection sheets	021-171-5050	184.14
CITIBANK, N.A.	INV0012463	05/19/2022	Green-Tooth Kit	021-171-5050	710.87
CITIBANK, N.A.	INV0012463	05/19/2022	68102-rekey	021-171-6610	28.00
Vendor 02509 - CITIBANK, N.A. Total:					1,019.28
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACCT # **2180-00; 951 KWH-ELEC; 842 GAL-WATER	021-171-6510	153.16

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT # **2180; 135391 GAL- WATER	021-171-7130	575.46
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					728.62
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210350061	05/23/2022	ACCT 590124; LATCH, COOLANT	021-171-5050	226.54
Vendor 02617 - CLEVELAND MACK SALES INC Total:					226.54
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	335709	05/09/2022	1900 HMAC TYPE D; SCHLENSTEDT RD	021-171-7130	2,942.38
COLORADO MATERIALS LTD	335712	05/09/2022	1900 HMAC TYPE D; SCHLENSTEDT RD	021-171-7130	118,921.28
Vendor 01156 - COLORADO MATERIALS LTD Total:					121,863.66
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	P06048	05/09/2022	ACCT DEWIT001; BUSHING PRESS FIT	021-171-5050	33.83
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					33.83
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	037418	05/09/2022	CUST 01480; 2 POLE FLAT CONNECTOR	021-171-5050	4.70
DEWITT COUNTY PRODUCERS	037428	05/09/2022	CUST 01480; BLADE LANDPRIDE CCW	021-171-5050	181.60
DEWITT COUNTY PRODUCERS	039325	05/23/2022	CUST 01480; BOLTS	021-171-5050	4.44
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					190.74
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	5061	05/11/2022	NEW VEHICLE REGISTRATION; VIN 1GB3YTE79NF163493	021-171-6610	16.75
DEWITT COUNTY TAX ASSESS	5061-R	05/24/2022	NEW VEHICLE REGISTRATION; VIN 1GB3YTE79NF163493	021-171-6610	-16.75
DEWITT COUNTY TAX ASSESS	4511	05/25/2022	LIC 114-4784; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	4512	05/25/2022	LIC 114-4785; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	4940	05/25/2022	LIC 142-5775; VEHICLE REGISTRATION	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	1061	05/09/2022	UNIT 4947; FIX FLAT TIRE	021-171-6610	105.00
ENRIQUE REYNA AND REYNAL	1064	05/23/2022	UNIT 4426; INSTALL TIRES	021-171-6610	210.00
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					315.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	66051	05/23/2022	TIRE DISMOUNT/MOUNT	021-171-6610	82.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					82.50
Vendor: 01104 - FASTENAL COMPANY					
FASTENAL COMPANY	TXVIC175460	05/23/2022	CUST TXVIC0748; BOLTS	021-171-5050	27.56
Vendor 01104 - FASTENAL COMPANY Total:					27.56
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	04-30-2022	05/23/2022	APRIL 2022 STATEMENT; SUPPLIES	021-171-5010	14.87
Vendor 00031 - GERARD GONZALES Total:					14.87
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L	1369753	05/23/2022	ACCT 624036; CHEMICALS	021-171-5070	3,814.00
Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:					3,814.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R501004678	05/23/2022	CUST 102116; CLUTCH REPLACEMENT	021-171-6610	710.93
Vendor 02339 - GULF INTERNATIONAL INC Total:					710.93

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1093614	05/23/2022	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	3,702.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					3,702.50
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	STOCK# NF163493	05/23/2022	VIN 1GB3YTE79NF163493; CHEV SILVERADO, 3500	021-171-7060	41,480.50
Vendor VEN04818 - HENNA CHEVROLET LP Total:					41,480.50
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	22237C	05/23/2022	SOCKET EXTENSION	021-171-5050	32.81
INDUSTRIAL ENAMEL & SUPPL	22169C	05/09/2022	TENTH TAPE PLASTIC 100FT	021-171-5050	31.58
INDUSTRIAL ENAMEL & SUPPL	22171C	05/09/2022	COLLAR 3' MERCHANT	021-171-5050	26.61
INDUSTRIAL ENAMEL & SUPPL	22183C	05/09/2022	HEX IMPACT SET, MATERIALS	021-171-5050	188.98
INDUSTRIAL ENAMEL & SUPPL	22188C	05/09/2022	CONTRACTOR TRASH BAGS	021-171-5050	50.00
INDUSTRIAL ENAMEL & SUPPL	22262C	05/23/2022	PART, HYD 90	021-171-5050	5.31
INDUSTRIAL ENAMEL & SUPPL	22329C	05/23/2022	SOCKET EXTENSION	021-171-5050	29.03
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					364.32
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	310	05/09/2022	SINGLE ARROW SIGNS, POST DOME CAPS	021-171-7130	1,199.00
Vendor 00427 - JAMES W HARDIN Total:					1,199.00
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41587	05/09/2022	A000004623; HOME MULTIROOM BOOSTER	021-171-7071	549.99
JOHNNY P JANK	41591	05/23/2022	A000004623; LED MEGA 63 LIGHTS	021-171-5050	640.00
Vendor 00463 - JOHNNY P JANK Total:					1,189.99
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	CC1125	05/09/2022	1X1X1/8 ANGLE	021-171-5050	16.93
Vendor 01462 - MCMAHAN SERVICES LTD Total:					16.93
Vendor: 02361 - MULTI SERVICE CORPORATION					
MULTI SERVICE CORPORATIO	5964067	05/23/2022	CUST 403400; HP201A CARTRIDGES	021-171-5010	272.97
Vendor 02361 - MULTI SERVICE CORPORATION Total:					272.97
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	5853V	05/09/2022	CONTRACT C00003285V; BACKHOE	021-171-7120	4,000.00
NUECES FARM CENTER INC	41154V	05/09/2022	ACCT 10542; WHEEL	021-171-5050	458.64
NUECES FARM CENTER INC	41186V	05/09/2022	ACCT 10542; SET/KEYS, KEYBO	021-171-5050	32.31
Vendor 00636 - NUECES FARM CENTER INC Total:					4,490.95
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	04-28-22 PCT1	05/23/2022	CUST 268580; 04/28/22 STMT	021-171-5050	138.42
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					138.42
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	141820	05/23/2022	BRASS AIR BREAK FITTING; UNIT 4603	021-171-5050	19.65
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					19.65
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	04-27-2022 PCT1	05/09/2022	APRIL 2022 STMT	021-171-5050	193.31
Vendor 00246 - ROBERT REED WAGNER Total:					193.31
Vendor: 00548 - ROMCO INC					
ROMCO INC	11307191	05/23/2022	CUST 040909; G930 SN 501779, REPAIRS AND LABOR	021-171-6610	5,214.17
Vendor 00548 - ROMCO INC Total:					5,214.17

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012262	05/09/2022	CUST 08-DEWICO; APRIL 2022 STMT, FUEL	021-171-5030	6,969.45
Vendor 03123 - SCHMIDT & SONS INC Total:					6,969.45
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820047893	05/09/2022	CUST 0194305; 16.5/12 SKS, LABOR	021-171-5040	780.00
SOUTHERN TIRE MART LLC	4820047893	05/09/2022	CUST 0194305; 16.5/12 SKS, LABOR	021-171-6610	60.00
SOUTHERN TIRE MART LLC	4820048717	05/23/2022	CUST 0194305; 12.4-24/8 FARM SPECIALIST R1 TL	021-171-5040	684.72
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,524.72
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0012216	05/09/2022	ACCT 27975; 04/30/22/022 STMT	021-171-5050	65.46
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					65.46
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327051822	05/25/2022	ACCT 8260 16 145 0090327; MAY 2022	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: VEN04118 - ULINE INC					
ULINE INC	148060533	05/23/2022	CUST 17991575; PEGBOARD AND SUPPLIES	021-171-5010	195.00
ULINE INC	148060533	05/23/2022	CUST 17991575; PEGBOARD AND SUPPLIES	021-171-5080	24.00
ULINE INC	148060533	05/23/2022	CUST 17991575; PEGBOARD AND SUPPLIES	021-171-7130	293.06
Vendor VEN04118 - ULINE INC Total:					512.06
Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC					
VICTORIA FARM EQUIPMENT	49511	05/23/2022	ACCT 16441; MAINTENANCE PARTS	021-171-5050	387.95
Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:					387.95
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P93715	05/09/2022	ACCT DEWT003; PARTS	021-171-5050	247.93
VICTORIA OLIVER COMPANY I	P93760	05/09/2022	ACCT DEWIT003; ASSY LOCK, DOOR	021-171-5050	169.96
VICTORIA OLIVER COMPANY I	P94025	05/23/2022	ACCT DEWIT003; 814-397C TIRES FF 25.	021-171-5040	3,008.00
VICTORIA OLIVER COMPANY I	P93923	05/23/2022	ACCT 16441; BLADE	021-171-5050	889.37
VICTORIA OLIVER COMPANY I	P94108	05/23/2022	ACCT DEWIT003; KEY, MAIN SWITCH	021-171-5050	16.78
VICTORIA OLIVER COMPANY I	P94231	05/23/2022	ACCT DEWIT003; AC TIRE FF 24X7	021-171-5040	292.36
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					4,624.40
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9305623564	05/23/2022	ACCT 886635875; TOTE VALVE, SUCTION TUBE	021-171-7071	105.89
Vendor 02995 - W W GRAINGER INC Total:					105.89
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	23164	05/23/2022	ASPPM 9202 GRADE IV HIGH PERFORMANCE COLD MIX	021-171-7130	3,103.18
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,103.18
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778385	05/23/2022	LIC 142-5775; VEHICLE INSPECTION	021-171-6610	7.00
WAYNE KUECKER	778387	05/23/2022	LIC 114-4784; VEHICLE INSPECTION	021-171-6610	7.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAYNE KUECKER	778388	05/23/2022	LIC 114-4785; VEHICLE INSPECTION	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					21.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					255,012.18
Fund 021 - ROAD & BRIDGE PCT #1 Total:					272,640.35
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012137	05/06/2022	NATIONAL FARM LIFE	022-020-0210	162.89
NATIONAL FARM LIFE	INV0012359	05/20/2022	NATIONAL FARM LIFE	022-020-0210	162.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012139	05/06/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0012140	05/06/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0012361	05/20/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0012362	05/20/2022	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.	INV0012138	05/06/2022	TCDRS-RETIREMENT	022-020-0210	2,604.52
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	022-020-0210	2,730.39
Vendor VEN04003 - T.C.D.R.S. Total:					5,334.91
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0012363	05/20/2022	VISION-BCBS	022-020-0210	21.10
Vendor VEN04004 - TAC (HEBP) Total:					9,984.76
					16,666.11
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196563	05/09/2022	5000 PSI CONCRETE; MORRIS RD	022-172-7130	4,475.00
ABN CONSTRUCTION	196564	05/09/2022	5000 PSI CONCRETE; MORRIS RD	022-172-7130	1,360.00
ABN CONSTRUCTION	196638	05/09/2022	3000 PSI CONCRETE; MORRIS COMMUNITY RD	022-172-7130	900.00
ABN CONSTRUCTION	196686	05/09/2022	MORRIS COMMUNITY RD PROJECT; DCC 2021-0002	022-172-7130	26,515.67
ABN CONSTRUCTION	196785	05/23/2022	RATH 3/8 PEA GRAVEL; YARD	022-172-7130	144.50
Vendor 02613 - ABN CONSTRUCTION Total:					33,395.17
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3409	05/23/2022	SCREENED GRAVEL; YARD	022-172-7130	5,910.25
ALLSTAR MATERIALS LLC	3420	05/23/2022	SCREENED GRAVEL; YARD	022-172-7130	4,150.10
ALLSTAR MATERIALS LLC	3421	05/23/2022	SCREENED GRAVEL; YARD	022-172-7130	4,439.15
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					14,499.50
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P500E6	05/09/2022	CUST 500247; TOOTH SK3-01	022-172-5050	573.60
ANDERSON MACHINERY COM	P500FG	05/23/2022	CUST 500247; GRADER BLADE	022-172-5050	1,489.90
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					2,063.50
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	83020	05/23/2022	LIC 114-4769; DOT INSEPCTIO	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					40.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05105 - BRETT DENNEY					
BRETT DENNEY	0221222	05/23/2022	BLOWER FILTER, PRE FILTER	022-172-5050	170.00
Vendor VEN05105 - BRETT DENNEY Total:					170.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	04-30-22 PCT2	05/23/2022	PAYER 14710623; 04/30/22 STMT	022-172-5020	239.36
CINTAS CORPORATION NO. 2	04-30-22 PCT2	05/23/2022	PAYER 14710623; 04/30/22 STMT	022-172-5130	947.82
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,187.18
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0012219	05/09/2022	ACCT 6035 3012 0003 2231; APRIL 2022	022-172-5050	161.68
Vendor 00417 - CITIBANK N.A. Total:					161.68
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	RECONYX; MONTLY BLANKET	022-172-6900	40.00
Vendor 02509 - CITIBANK, N.A. Total:					40.00
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210341341	05/09/2022	ACCT 590124; DIESEL EXHUAUST FLUID	022-172-5030	512.50
CLEVELAND MACK SALES INC	V021000299	05/23/2022	2008 LEDWELL TRAILER; SN 1L9GA73A58L033587	022-172-7090	61,195.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					61,707.50
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	IN55561	05/09/2022	CUST 326; AIR CYLINDER, SPRAYBAR	022-172-5050	414.14
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					414.14
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4582	05/11/2022	LIC 114-4769; VEHICLE REGISTRATION	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	4582-R	05/24/2022	LIC 114-4769; VEHICLE REGISTRATION	022-172-6610	-22.00
DEWITT COUNTY TAX ASSESS	4582-	05/25/2022	LIC 114-4769; VEHICLE REGISTRATION	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202207	05/23/2022	AC-5 PAVING OIL; OLD YOAKUM RD, EDGAR-LEESVILL	022-172-7130	20,816.00
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					20,816.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0155504	05/09/2022	CUST 0351900; CUTTING EDG	022-172-5050	811.08
HOLT COMPANY OF TEXAS	PIMV0155505	05/09/2022	CUST 0351900; CUTTING EDG	022-172-5050	2,027.70
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					2,838.78
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	36152	05/09/2022	ACCT 3865; DISTANCE MEASURING INSTRUMENT	022-172-5100	1,440.00
Vendor 00806 - JAMES TELECO INC Total:					1,440.00
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0012286	05/23/2022	ACCT 2140; 05/02/22 STMT	022-172-5050	352.13
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					352.13
Vendor: 03204 - K3C LLC					
K3C LLC	9434	05/09/2022	4 GAL TRUFUEL	022-172-5030	90.00
Vendor 03204 - K3C LLC Total:					90.00
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	10008527	05/23/2022	CUST 71901700; COMPRESSED OXYGEN	022-172-5050	29.59
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					29.59

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1064955	05/23/2022	CUST 16674; AC-5 BULK GALLON; CATTLEGUARD RD	022-172-7130	35,048.76
MARTIN RESOURCE MANAGE	1064952	05/23/2022	CUST 16674; AC-5 BULK; OLD YOAKUM RD	022-172-7130	45,695.08
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					80,743.84
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012471	05/25/2022	ACCT 910297428 1281558 00; MAY 2022, 0 CCF	022-172-6510	105.57
Vendor 00054 - ONEOK INC Total:					105.57
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	24788262	05/23/2022	CUST 437779; MATERIAL	022-172-7130	1,018.50
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					1,018.50
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	1924	05/23/2022	VEHICLE INSPECTION, 2017 TRAILER	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					7.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103145908	05/23/2022	CUST 23010; EXPANSION TAN	022-172-5050	425.49
Vendor 00548 - ROMCO INC Total:					425.49
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	2053	05/23/2022	ACCT 006; TIRE REPAIR	022-172-6610	18.83
Vendor VEN04842 - RYAN WENZEL Total:					18.83
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012262	05/09/2022	CUST 08-DEWICO; APRIL 2022 STMT, FUEL	022-172-5030	7,706.58
Vendor 03123 - SCHMIDT & SONS INC Total:					7,706.58
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	INV0012299	05/23/2022	ACCT 2573; 04/30/22 STMT	022-172-5020	53.96
SIDDON'S MARTIN EMERGENC	INV0012299	05/23/2022	ACCT 2573; 04/30/22 STMT	022-172-5050	71.76
SIDDON'S MARTIN EMERGENC	INV0012299	05/23/2022	ACCT 2573; 04/30/22 STMT	022-172-5090	14.29
SIDDON'S MARTIN EMERGENC	INV0012299	05/23/2022	ACCT 2573; 04/30/22 STMT	022-172-5100	123.48
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					263.49
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2205-344898	05/09/2022	ACCT 3080; 04/30/22 STMT	022-172-5090	8.76
Vendor 00066 - SOEHNGE DO IT CENTER Total:					8.76
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820047816	05/09/2022	CUST 0194305; 295/75R22 F281050, LABOR	022-172-5040	2,741.60
SOUTHERN TIRE MART LLC	4820047816	05/09/2022	CUST 0194305; 295/75R22 F281050, LABOR	022-172-6610	280.00
SOUTHERN TIRE MART LLC	4820047929	05/09/2022	CUST 0194305; LT245/75R17/10 TRANSFORCE, LABOR	022-172-5040	849.00
SOUTHERN TIRE MART LLC	4820047929	05/09/2022	CUST 0194305; LT245/75R17/10 TRANSFORCE, LABOR	022-172-6610	157.50
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					4,028.10
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755050122	05/11/2022	ACCT 8260 16 146 0155755; APR 2022	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					233,683.30
Fund 022 - ROAD & BRIDGE PCT #2 Total:					250,349.41
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	023-020-0210	46.41

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012137	05/06/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0012359	05/20/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012140	05/06/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0012362	05/20/2022	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.	INV0012138	05/06/2022	TCDRS-RETIREMENT	023-020-0210	2,206.12
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	023-020-0210	2,147.00
Vendor VEN04003 - T.C.D.R.S. Total:					4,353.12
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	023-020-0210	4,028.94
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	023-020-0210	21.72
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	023-020-0210	4,028.94
TAC (HEBP)	INV0012363	05/20/2022	VISION-BCBS	023-020-0210	21.72
Vendor VEN04004 - TAC (HEBP) Total:					8,259.64
12,809.80					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV220002957	05/23/2022	CUST AG718; BOOM, CLIMATIC, BUG-AWAY	023-173-5050	807.60
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					807.60
Vendor: 03190 - AT&T CORP					
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	60.88
Vendor 03190 - AT&T CORP Total:					60.88
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2204-392756	05/09/2022	ACCT 2-4110; 04/25/22 STMT	023-173-5050	154.73
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					154.73
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO	DC3-42522	05/09/2022	CUST DC3; ALUMIN. CONCENTRATE, WASH AND DEGREASER	023-173-5050	536.50
Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:					536.50
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	04-30-22 PCT3	05/23/2022	PAYER 14710576; 04/30/22 STMT	023-173-5020	157.24
CINTAS CORPORATION NO. 2	04-30-22 PCT3	05/23/2022	PAYER 14710576; 04/30/22 STMT	023-173-5130	816.68
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					973.92
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0012267	05/11/2022	ACCT 2017; APR 2022, 1920 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	S0210343601	05/09/2022	ACCT 590124; DIESEL EXHAUST FLUID	023-173-5030	79.00
CLEVELAND MACK SALES INC	S0210343521	05/09/2022	ACCT 590124; PARTS	023-173-6610	2,313.17
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,392.17

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	335711	05/09/2022	1070 GR 1-2 CRUSHED LIMESTONE; OLD NORHEIM R	023-173-7130	30,794.95
COLORADO MATERIALS LTD	336303	05/09/2022	1070 GR 1-2 CITY BASE; OLD YORKTOWN RD	023-173-7130	16,467.04
COLORADO MATERIALS LTD	334550	05/09/2022	1070 GR 1-2 CITY BASE; OLD YORKTOWN RD	023-173-7130	46,315.04
COLORADO MATERIALS LTD	336889	05/09/2022	1070 GR 1-2 CITY BASE; OLD YORKTOWN RD	023-173-7130	91,334.84
COLORADO MATERIALS LTD	337439	05/09/2022	1070 GR 1-2 CITY BASE; OLD YORKTOWN RD	023-173-7130	31,395.33
Vendor 01156 - COLORADO MATERIALS LTD Total:					216,307.20
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	221170048903627	05/04/2022	ACCT 1643240; APR 2022, 308 KWH	023-173-6510	245.92
Vendor 03216 - CPL BUSINESS Total:					245.92
Vendor: 03152 - D & T SOLUTIONS LLC					
D & T SOLUTIONS LLC	15274	05/23/2022	UNIT RTA427; 20.525-DYNAMAXX OMNI GRIP AND RIM	023-173-5040	4,022.58
Vendor 03152 - D & T SOLUTIONS LLC Total:					4,022.58
Vendor: 02620 - ERIC R ROBERTSON					
ERIC R ROBERTSON	PCT3-001	05/23/2022	TRANSMISSION REPAIRS, PARTS AND LABOR	023-173-6610	3,569.97
Vendor 02620 - ERIC R ROBERTSON Total:					3,569.97
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	645	05/23/2022	22 SIGN BLANKS, BARRICADE TAPE ETC	023-173-5070	2,068.52
Vendor 00427 - JAMES W HARDIN Total:					2,068.52
Vendor: 02877 - METROPOLITAN COMPOUNDS INC					
METROPOLITAN COMPOUND	0015768-IN	05/23/2022	CUST 0023871; ASPHALT PATCH 5 GAL	023-173-7130	15,675.00
Vendor 02877 - METROPOLITAN COMPOUNDS INC Total:					15,675.00
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	9658837	05/23/2022	ACCT 422876; MAINTENANCE MATERIALS	023-173-5050	420.49
MIDWEST MOTOR SUPPLY CO	9822551	05/23/2022	ACCT 422876; CENTER PUL HAND TOWE	023-173-5050	97.06
MIDWEST MOTOR SUPPLY CO	9847514	05/23/2022	ACCT 422876; 6' FRACTIONAL CALIPER	023-173-5050	113.15
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					630.70
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	4774	05/23/2022	PRO BAIT 4 X 4.5	023-173-5050	1,971.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					1,971.95
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7769108	05/09/2022	CUST 267480; PREMALUBE CS/48	023-173-5050	527.14
Vendor 00197 - NCH CORPORATION Total:					527.14
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	03-28-22 PCT3	05/23/2022	CUST 268587; 03/28/22 STMT	023-173-5050	37.86
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					37.86
Vendor: 00548 - ROMCO INC					
ROMCO INC	103145470	05/09/2022	CUST 041575; PARTS FOR G930B	023-173-6610	1,830.31
Vendor 00548 - ROMCO INC Total:					1,830.31

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012262	05/09/2022	CUST 08-DEWICO; APRIL 2022 STMT, FUEL	023-173-5030	4,762.40
Vendor 03123 - SCHMIDT & SONS INC Total:					4,762.40
Vendor: VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC					
SIDONS MARTIN EMERGENC	INV0012299	05/23/2022	ACCT 2573; 04/30/22 STMT	023-173-5050	502.54
Vendor VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC Total:					502.54
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	04-01-22 PCT3	05/09/2022	STATE INSPECTIONS 173300, 073312	023-173-6610	43.50
Vendor 00052 - WARNER BORTH Total:					43.50
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0012418	05/23/2022	ACCT 3400; APRIL 2022 STMT	023-173-5050	571.16
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					571.16
Department 173 - ROAD & BRIDGE PCT #3 Total:					257,816.20
Fund 023 - ROAD & BRIDGE PCT #3 Total:					270,626.00
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012137	05/06/2022	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0012359	05/20/2022	NATIONAL FARM LIFE	024-020-0210	56.24
Vendor VEN04006 - NATIONAL FARM LIFE Total:					112.48
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012131	05/06/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0012139	05/06/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0012140	05/06/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0012353	05/20/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.48
SECURITY BENEFIT	INV0012361	05/20/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0012362	05/20/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	16.97
Vendor VEN04000 - SECURITY BENEFIT Total:					235.94
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012138	05/06/2022	TCDRS-RETIREMENT	024-020-0210	2,090.81
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	024-020-0210	2,154.30
Vendor VEN04003 - T.C.D.R.S. Total:					4,245.11
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	024-020-0210	75.02
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	024-020-0210	69.00
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	024-020-0210	3,242.46
TAC (HEBP)	INV0012363	05/20/2022	VISION-BCBS	024-020-0210	11.64
Vendor VEN04004 - TAC (HEBP) Total:					6,886.15
					11,546.00
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196725	05/09/2022	RAINBOW RD PROJECT; DCC 2022-0001	024-174-7130	10,000.00
ABN CONSTRUCTION	196725	05/09/2022	Mobilization	024-174-7130	4,007.50
ABN CONSTRUCTION	196725	05/09/2022	Paving Costruction	024-174-7130	4,000.00
Vendor 02613 - ABN CONSTRUCTION Total:					18,007.50
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265209	05/23/2022	ACCT 250574 04/27/22 STMT	024-174-5100	17.99

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	2204-265209	05/23/2022	ACCT 250574 04/27/22 STMT	024-174-5100	27.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					45.95
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	05-01-2022 PCT4	05/23/2022	05/01/2022 STMT; PARTS	024-174-5050	387.24
Vendor 00260 - ALAN K KAHLICH Total:					387.24
Vendor: 03190 - AT&T CORP					
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.16
Vendor 03190 - AT&T CORP Total:					30.16
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	04-30-2022 PCT4	05/23/2022	PAYER 10377916; 04/30/22 STMT	024-174-5020	37.80
CINTAS CORPORATION NO. 2	04-30-2022 PCT4	05/23/2022	PAYER 10377916; 04/30/22 STMT	024-174-5130	743.32
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					781.12
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0012219	05/09/2022	ACCT 6035 3012 0003 2231; APRIL 2022	024-174-5030	9.99
CITIBANK N.A.	INV0012219	05/09/2022	ACCT 6035 3012 0003 2231; APRIL 2022	024-174-5050	34.99
CITIBANK N.A.	INV0012219	05/09/2022	ACCT 6035 3012 0003 2231; APRIL 2022	024-174-5050	16.99
CITIBANK N.A.	INV0012219	05/09/2022	ACCT 6035 3012 0003 2231; APRIL 2022	024-174-5050	64.99
Vendor 00417 - CITIBANK N.A. Total:					126.96
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	Dell 113X High Yield Toner Cartridge	024-174-5010	103.88
CITIBANK, N.A.	INV0012463	05/19/2022	Recurring Camera Charge from Reconyx Feb to Sept	024-174-5070	10.83
Vendor 02509 - CITIBANK, N.A. Total:					114.71
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACCT # **1470-00; 627 KWH- ELEC; 1631 GAL-WATER	024-174-6510	274.97
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					274.97
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	336890	05/09/2022	7900 HMAC TYPE D; RAINBOW RD/HOTZ RD	024-174-7130	22,435.03
Vendor 01156 - COLORADO MATERIALS LTD Total:					22,435.03
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	036799	05/09/2022	CUST 01486; FENCE TOOL- GOLDEN ROD	024-174-5100	59.40
DEWITT COUNTY PRODUCERS	037545	05/09/2022	CUST 01486; GAS CAN 2.2 GA	024-174-5070	42.44
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					101.84
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4484	05/25/2022	LIC 114-4823; VEHICLE REGISTRATION	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	4514	05/25/2022	LIC 905-4626; VEHICLE REGISTRATION	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	66623	05/23/2022	LIC 143-2203; REPLACE 2 TIRES, BALANCE AND ROTATE	024-174-6610	65.98
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					65.98
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2214535	05/23/2022	CUST 8003514; SUPPLIES	024-174-5020	66.96
GULF COAST PAPER COMPAN	2214535	05/23/2022	CUST 8003514; SUPPLIES	024-174-5090	44.51
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					111.47

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41590	05/09/2022	A000000456; PROGRAM RADIO	024-174-7100	180.00
Vendor 00463 - JOHNNY P JANK Total:					180.00
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1038898	05/09/2022	AC-5 BULK ASPHALT; HOTZ RD	024-174-7130	24,239.82
MARTIN RESOURCE MANAGE	1040987	05/23/2022	1041021; CREDIT AC-5 BULK GALLON; RETURN	024-174-7130	-7,168.70
MARTIN RESOURCE MANAGE	1040987	05/23/2022	AC-5 BULK GALLON; DELIVERED AND RETURN	024-174-7130	11,472.01
MARTIN RESOURCE MANAGE	1040987	05/23/2022	1041005; CREDIT AC-5 BULK GALLON; RETURN	024-174-7130	-1,784.86
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					26,758.27
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	04-28-22 PCT4	05/23/2022	CUST 268588; 04/28/22 STMT	024-174-5030	172.96
O REILLY AUTOMOTIVE STORE	04-28-22 PCT4	05/23/2022	CUST 268588; 04/28/22 STMT	024-174-5050	911.24
O REILLY AUTOMOTIVE STORE	04-28-22 PCT4	05/23/2022	CUST 268588; 04/28/22 STMT	024-174-5100	25.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					1,110.19
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012477	05/25/2022	ACCT 910423799 1160989 36; MAY 2022, 0 CCF	024-174-6510	104.49
Vendor 00054 - ONEOK INC Total:					104.49
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012262	05/09/2022	CUST 08-DEWICO; APRIL 2022 STMT, FUEL	024-174-5030	14,085.49
Vendor 03123 - SCHMIDT & SONS INC Total:					14,085.49
Vendor: VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY					
THE GOODYEAR TIRE & RUBB	348-1000082	05/23/2022	CUST 699682-0002; 265/70R17 WRL	024-174-5040	387.58
Vendor VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY Total:					387.58
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0012216	05/09/2022	ACCT 27975; 04/30/22/022 STMT	024-174-5050	4.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					4.99
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	23093	05/09/2022	ASPPM 9202 GRADE IV COLD MIX	024-174-7130	2,761.85
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,761.85
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	116504	05/09/2022	CUST DEWI30; SEAL, CONNECTION, GASKET KIT	024-174-5050	10.94
WEBER MOTOR COMPANY	116504	05/09/2022	CUST DEWI30; SEAL, CONNECTION, GASKET KIT	024-174-5050	109.25
WEBER MOTOR COMPANY	116504	05/09/2022	CUST DEWI30; SEAL, CONNECTION, GASKET KIT	024-174-5050	81.66
WEBER MOTOR COMPANY	116504	05/09/2022	CUST DEWI30; SEAL, CONNECTION, GASKET KIT	024-174-5050	17.94
Vendor 00211 - WEBER MOTOR COMPANY Total:					219.79
Department 174 - ROAD & BRIDGE PCT #4 Total:					88,110.58
Fund 024 - ROAD & BRIDGE PCT #4 Total:					99,656.58
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	846118942	05/09/2022	ACCT 1000548539; LAW LIBRARY ONLINE	035-235-7050	635.90
WEST PUBLISHING CORPORAT	846270377	05/23/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	651.58

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PUBLISHING CORPORAT	846294983	05/23/2022	ACCT 1000548539; LAW LIBRARY ONLINE	035-235-7050	635.90
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,923.38
Department 235 - LAW LIBRARY Total:					1,923.38
Fund 035 - LAW LIBRARY FUND Total:					1,923.38
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-139409	05/09/2022	BILLING ID 002192; MAY 2022 STORAGE SERVICES	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012137	05/06/2022	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0012359	05/20/2022	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012138	05/06/2022	TCDRS-RETIREMENT	040-020-0210	549.59
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	040-020-0210	648.62
Vendor VEN04003 - T.C.D.R.S. Total:					1,198.21
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	040-020-0210	6.20
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0012363	05/20/2022	VISION-BCBS	040-020-0210	6.20
Vendor VEN04004 - TAC (HEBP) Total:					2,213.98
					3,487.49
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.21
AT&T CORP	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					185.21
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT **0038; 16320 KWH, 3814 GAL	040-140-6510	883.24
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT **0038; 16320 KWH, 3814 GAL	040-140-6510	99.99
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					983.23
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR22-06	05/25/2022	MONTHLY SERVICES; JUNE 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENC22-06	05/25/2022	MONTHLY SERVICES; JUNE 2022	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,855.94
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					11,343.43

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE					
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE					
Vendor: VEN05120 - KOFI TECHNOLOGIES INC					
KOFI TECHNOLOGIES INC	INV-KT-006532	05/23/2022	CRIMINAL MINUTES VOL 8-11; ITEM PS5512701	046-146-6680	5,850.00
Vendor VEN05120 - KOFI TECHNOLOGIES INC Total:					5,850.00
Department 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:					5,850.00
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:					5,850.00
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0012143	05/06/2022	Medicare	051-251-4200	8,788.62
MEDICARE TAX	INV0012365	05/20/2022	Medicare	051-251-4200	8,638.38
Vendor VEN04009 - MEDICARE TAX Total:					17,427.00
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0012142	05/06/2022	Social Security	051-251-4200	37,578.34
SOCIAL SECURITY TAX	INV0012364	05/20/2022	Social Security	051-251-4200	36,935.56
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,513.90
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0012145	05/06/2022	Withholding	051-251-4200	26,023.07
WITHHOLDING TAX	INV0012367	05/20/2022	Withholding	051-251-4200	25,349.64
Vendor VEN04011 - WITHHOLDING TAX Total:					51,372.71
Department 251 - PAYROLL TAXES Total:					143,313.61
Fund 051 - PAYROLL TAXES FUND Total:					143,313.61
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN05214 - 24TH JUDICIAL DISTRICT CSCD					
24TH JUDICIAL DISTRICT CSCD	DC 05-12-2022	05/25/2022	REFUND; CA 21-02-13,514, REC 58839 R2634 5/13/22	072-272-8600	100.00
Vendor VEN05214 - 24TH JUDICIAL DISTRICT CSCD Total:					100.00
Vendor: VEN04079 - BPX OPERATING COMPANY					
BPX OPERATING COMPANY	CC 05-11-2022	05/25/2022	REFUND; REC 225493, R2631 05/13/22	072-272-8600	146.00
Vendor VEN04079 - BPX OPERATING COMPANY Total:					146.00
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	21-00806	05/19/2022	RESTITUTION; CA 22-02-13,797, R2617 5/6/22	072-272-8630	20.00
Vendor VEN04937 - CITY OF CUERO Total:					20.00
Vendor: VEN05215 - CORRIDOR TITLE LLC					
CORRIDOR TITLE LLC	CC 05-06-2022	05/25/2022	REFUND; REC 225414, R2623 05/13/22	072-272-8600	30.00
Vendor VEN05215 - CORRIDOR TITLE LLC Total:					30.00
Vendor: VEN04694 - DEWITT COUNTY CLERK					
DEWITT COUNTY CLERK	JP1 05-17-2022	05/25/2022	APPEAL; REC 219095, R2651 05/20/22	072-272-8540	1,000.00
DEWITT COUNTY CLERK	JP1 05-17-2022-R	05/31/2022	APPEAL; REC 219095, R2651 05/20/22	072-272-8540	-1,000.00
Vendor VEN04694 - DEWITT COUNTY CLERK Total:					0.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	DC 05-18-2022	05/25/2022	AG ESCROW; MARCH 2022	072-272-8500	25.11
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					25.11
Vendor: VEN05209 - GLENN VILAFRANCA, ATTORNEY AT LAW					
GLENN VILAFRANCA, ATTOR	DC 05-05-2022	05/19/2022	REFUND; CA 21-11-25,564, R2615 05/06/22	072-272-8600	15.00
Vendor VEN05209 - GLENN VILAFRANCA, ATTORNEY AT LAW Total:					15.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05202 - JANA RICHARD- BENJAMIN, VANA, MARTINEZ & CANO, LLP					
JANA RICHARD- BENJAMIN, V	DC 04-28-22	05/04/2022	REFUND; R2590, 04/28/22	072-272-8600	8.00
Vendor VEN05202 - JANA RICHARD- BENJAMIN, VANA, MARTINEZ & CANO, LLP Total:					8.00
Vendor: VEN05203 - JANICE JENNING THOMSON					
JANICE JENNING THOMSON	CC 04-18-22	05/04/2022	REFUND; REC 225064, R2567 04/22/22	072-272-8600	38.00
Vendor VEN05203 - JANICE JENNING THOMSON Total:					38.00
Vendor: VEN05205 - LCRA TRANSMISSION SERVICES CORP					
LCRA TRANSMISSION SERVICE	CC 04-27-22	05/11/2022	REFUND; REC 225268, R2588 4/29/22	072-272-8600	8.00
Vendor VEN05205 - LCRA TRANSMISSION SERVICES CORP Total:					8.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	JP2 04-22-22	05/04/2022	FEES AND FINES JP2; MARCH 2022	072-272-8530	1,253.42
LINEBARGER GOGGAN BLAIR	CC 05-19-2022	05/25/2022	FEES AND FINES FOR COUNTY CLERK; APRIL 2022	072-272-8510	67.15
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					1,320.57
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	CC 05-11-2022	05/25/2022	REFUND; REC 225488, R2631 05/13/22	072-272-8600	92.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					92.00
Vendor: VEN04119 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
TEXAS DEPARTMENT OF PUBL	CUR-2112-04364	05/19/2022	RESTITUTION; CA 22-02- 13,797, R2617 5/6/22	072-272-8630	180.00
Vendor VEN04119 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					180.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2016145	05/25/2022	REMOTE BIRTH ACCESS; APR 2022	072-272-8610	67.71
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					67.71
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	JP 05-2022	05/25/2022	PARKS AND WILDLIFE; MAY 2022	072-272-8590	809.20
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					809.20
Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT					
VICTORIA COUNTY SHERIFFS	DC 05-18-2022	05/25/2022	SERVICE FEES; CA 17-08-9794, R2638 05/20/22	072-272-8680	100.00
Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:					100.00
Department 272 - ESCROW Total:					2,959.59
Fund 072 - ESCROW FUND Total:					2,959.59
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012140	05/06/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0012362	05/20/2022	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.	INV0012138	05/06/2022	TCDRS-RETIREMENT	082-020-0210	2,135.41
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	082-020-0210	1,888.58
Vendor VEN04003 - T.C.D.R.S. Total:					4,023.99
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	082-020-0210	113.32

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	082-020-0210	2,334.78
				Vendor VEN04004 - TAC (HEBP) Total:	4,896.20
					9,474.43
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012463	05/19/2022	Amazon	082-182-5010	89.78
				Vendor 02509 - CITIBANK, N.A. Total:	89.78
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	679084-0	05/23/2022	ACCT 10105; DIGITAL COPIER	082-182-6610	137.64
				Vendor 00098 - DEWITT POTH & SON LLC Total:	137.64
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	04-30-2022	05/23/2022	APRIL 2022 STATEMENT; SUPPLIES	082-182-5010	12.77
				Vendor 00031 - GERARD GONZALES Total:	12.77
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0012338	05/23/2022	APRIL 2022 MILEAGE	082-182-6120	875.74
				Vendor 01879 - JOHN SCHLINGER Total:	875.74
					Department 182 - DISTRICT ATTORNEY Total:
					1,115.93
					Fund 082 - DISTRICT ATTORNEY Total:
					10,590.36
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012138	05/06/2022	TCDRS-RETIREMENT	083-020-0210	262.49
				Vendor VEN04003 - T.C.D.R.S. Total:	262.49
					262.49
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	INV0012301	05/23/2022	DETENTION SERVICES; APRIL 2022	083-183-8030	500.00
				Vendor VEN04749 - CAMERON COUNTY Total:	500.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	JV06-2022	05/25/2022	JUNE 2022 RENT; JUVENILE PROBATION	083-183-6111	300.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0012306	05/23/2022	APRIL 2022 COUNCELING AND EDUCATION CENTER	083-183-8010	600.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	600.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16930	05/09/2022	CSI ROCKDALE ACADEMY; POST ADJUCATED 1/1-1/18	083-183-8050	3,360.73
TCSI LLC	17168	05/23/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATED 4/1-4/30	083-183-8050	5,930.70
				Vendor VEN04756 - TCSI LLC Total:	9,291.43
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	422022	05/23/2022	APRIL 2022 JUVENILE DETENTION FACITLITY	083-183-8030	5,520.00
				Vendor 00599 - VICTORIA COUNTY Total:	5,520.00
					Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:
					16,211.43
					Fund 083 - STATE AID - A GRANT Total:
					16,473.92
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012132	05/06/2022	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0012354	05/20/2022	AFLAC	084-020-0210	23.99
				Vendor VEN04002 - AFLAC COLUMBUS Total:	47.98

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012138	05/06/2022	TCDRS-RETIREMENT	084-020-0210	886.20
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	084-020-0210	886.20
Vendor VEN04003 - T.C.D.R.S. Total:					1,772.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0012136	05/03/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0012141	05/03/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0012358	05/20/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0012363	05/20/2022	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	0876259609	05/19/2022	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	334.42
Vendor 03190 - AT&T CORP Total:					334.42
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACCT # **40-02; 1366 KWH- ELECTRIC; 2988 GAL-WATER	084-184-6510	352.70
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					352.70
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2223747	05/09/2022	CUST 8007991; SUPPLIES	084-184-5010	66.96
GULF COAST PAPER COMPAN	2227792	05/23/2022	CUST 8007991; SUPPLIES	084-184-5010	38.00
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					104.96
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	40033	05/23/2022	LIC 134-8445; REPLACE OIL PUMP, GASKETS, TENIONER	084-184-6610	1,750.98
Vendor 01600 - JAMES E TIMPONE Total:					1,750.98
Vendor: 03215 - NIKOLE NELSON					
NIKOLE NELSON	NN 05-18-22	05/19/2022	ADVANCE; 2022 DATA CONF. 5/23-5/25, HORSESHOE BAY	084-184-6120	492.02
Vendor 03215 - NIKOLE NELSON Total:					492.02
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012472	05/25/2022	ACCT 912264728 1295683 45; MAY 2022, 3.0 CCF	084-184-6510	107.94
Vendor 00054 - ONEOK INC Total:					107.94
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00453490	05/23/2022	CUST 3003589; HP507A TONE	084-184-5010	259.47
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					259.47
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012385	05/19/2022	ACCT 137687281; APR 2022	084-184-6500	68.47
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					68.47
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16930	05/09/2022	CSI ROCKDALE ACADEMY; MEDICAL	084-184-8020	199.28
TCSI LLC	17168	05/23/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATED 4/1-4/30	084-184-8020	60.23
Vendor VEN04756 - TCSI LLC Total:					259.51
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012270	05/11/2022	ACCT 86937-3290; APRIL 202	084-184-5030	180.23
Vendor 03060 - U S BANK N A Total:					180.23
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL	INV0012200	05/09/2022	NEXT CARE URGENT CARE	084-184-8020	30.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					30.00

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	422022	05/23/2022	APRIL 2022 JUVENILE DETENTION FACITLITY	084-184-8020	200.00
Vendor 00599 - VICTORIA COUNTY Total:					200.00
Department 184 - JUVENILE PROBATION Total:					4,140.70
Fund 084 - JUVENILE PROBATION Total:					10,136.88
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT # **2181; MISC	088-188-6570	355.00
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACT # **2181; MISC	088-188-6570	152.20
CITY OF CUERO UTILITIES DEP	INV0012269	05/11/2022	ACCT # **1470-00; MISC	088-188-6570	117.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					624.20
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	547	05/23/2022	MAY 2022; JUNE 2022 STORAGE	088-188-6490	864.00
Vendor 01868 - SECURITY STORAGE Total:					864.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					1,488.20
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					1,488.20
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012138	05/06/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0012360	05/20/2022	TCDRS-RETIREMENT	089-020-0210	65.47
Vendor VEN04003 - T.C.D.R.S. Total:					130.94
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012135	05/03/2022	DENTAL-BCBS	089-020-0210	5.21
TAC (HEBP)	INV0012357	05/20/2022	DENTAL-BCBS	089-020-0210	5.21
Vendor VEN04004 - TAC (HEBP) Total:					10.42
Department 189 - INDIGENT HEALTH CARE Total:					141.36
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0876259609	05/19/2022	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	INV0012453	05/23/2022	IHC EOB ATTACHED	089-189-8360	2,636.37
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					2,636.37
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012459	05/23/2022	IHC EOB ATTACHED	089-189-8330	235.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					235.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012456	05/23/2022	IHC EOB ATTACHED	089-189-8330	160.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					160.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012454	05/23/2022	IHC EOB ATTACHED	089-189-8330	210.55
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					210.55
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	73623	05/09/2022	JUNE 2022; PROFESSIONAL SERVICES	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	73739	05/09/2022	APRIL 2022; POWER SEARCH SERVICES	089-189-6370	15.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,074.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0012455	05/23/2022	IHC EOB ATTACHED	089-189-8340	337.81
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					337.81

Expense Approval Report

Post Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0012457	05/23/2022	IHC EOB ATTACHED	089-189-8330	92.22
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					92.22
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0012458	05/23/2022	IHC EOB ATTACHED	089-189-8330	208.42
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					208.42
Department 189 - INDIGENT HEALTH CARE Total:					5,004.37
Fund 089 - INDIGENT HEALTH CARE Total:					5,145.73
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	04-30-22 HC	05/11/2022	APRIL 2022; HC OFFICE SUPPLIES	094-194-5010	31.42
Vendor 00031 - GERARD GONZALES Total:					31.42
Department 194 - HISTORICAL COMMISSION Total:					31.42
Fund 094 - HISTORICAL COMMISSION Total:					31.42
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT	81021-2	05/23/2022	NCWS BRUSH CONTROL	098-298-6010	6,300.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:					6,300.00
Department 298 - NORTH CUERO WATERSHED Total:					6,300.00
Fund 098 - NORTH CUERO WATERSHED Total:					6,300.00
Grand Total:					1,583,879.66

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	453,108.05
014 - JAIL COMMISSARY FUND	1,496.38
018 - ELECTION CONTRACT SERVICES	6,014.31
020 - ROAD & BRIDGE GENERAL	14,347.06
021 - ROAD & BRIDGE PCT #1	272,640.35
022 - ROAD & BRIDGE PCT #2	250,349.41
023 - ROAD & BRIDGE PCT #3	270,626.00
024 - ROAD & BRIDGE PCT #4	99,656.58
035 - LAW LIBRARY FUND	1,923.38
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	11,343.43
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	5,850.00
051 - PAYROLL TAXES FUND	143,313.61
072 - ESCROW FUND	2,959.59
082 - DISTRICT ATTORNEY	10,590.36
083 - STATE AID - A GRANT	16,473.92
084 - JUVENILE PROBATION	10,136.88
088 - COUNTY BUILDINGS & EQUIPMENT	1,488.20
089 - INDIGENT HEALTH CARE	5,145.73
094 - HISTORICAL COMMISSION	31.42
098 - NORTH CUERO WATERSHED	6,300.00
Grand Total:	1,583,879.66

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	174,187.84
012-101-5010	OFFICE SUPPLIES	31.80
012-101-6110	INSURANCE & BONDS	71.00
012-101-6120	CONFERENCES DUES & T	374.51
012-103-5010	OFFICE SUPPLIES	891.43
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	19.99
012-109-5010	OFFICE SUPPLIES	995.50
012-109-6350	MANDATED PUBLICATIO	172.80
012-109-6360	PUBLICATIONS	65.40
012-109-6401	LEGAL SERVICES	2,947.76
012-109-6450	TAC COVERAGE DEDUCTI	821.00
012-109-6500	TELEPHONE	1,940.50
012-109-6720	POSTAGE	845.56
012-112-6020	CRT APPT ATTY INDIGEN	400.00
012-112-6040	CRT APPT ATTY JUVENIL	450.00
012-113-4410	GRAND JURORS	440.00
012-113-6020	INDIGENT ATTORNEY FE	16,401.25
012-113-6030	INDIGENT CPS	1,106.25
012-113-6610	REPAIR & MAINT OF EQ	20.81
012-114-5010	OFFICE SUPPLIES	2,054.45
012-114-6610	REPAIR & MAINT OF EQ	447.46
012-114-7070	FURNITURE & EQUIPME	13,260.00
012-115-5010	OFFICE SUPPLIES	123.35
012-115-6310	AUTOPSIES COSTS	469.90
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	41.92
012-116-6010	CONTRACT SERVICES	400.00
012-116-6120	CONFERENCES DUES & T	608.01
012-116-6310	AUTOPSIES COSTS	3,335.00
012-116-6510	UTILITIES	157.64
012-117-5010	OFFICE SUPPLIES	143.46

Account Summary

Account Number	Account Name	Payment Amount
012-117-6070	DATA PROCESSING SERVI	6,158.34
012-117-6330	INTERNET SERVICES	4,173.19
012-117-6630	WEBMAIL & EMAIL SERV	420.00
012-117-7070	FURNITURE & EQUIPME	23,252.22
012-121-5010	OFFICE SUPPLIES	2,921.78
012-121-5180	ELECTION SUPPLIES	87.37
012-121-6110	INSURANCE & BONDS	70.00
012-121-6120	CONFERENCES DUES & T	40.00
012-121-6610	REPAIR & MAINT OF EQ	62.73
012-121-6700	VOTING FACILITY RENTA	120.00
012-131-6610	REPAIR & MAINT OF EQ	41.54
012-133-5010	OFFICE SUPPLIES	703.90
012-133-6120	CONFERENCES DUES & T	225.00
012-135-5010	OFFICE SUPPLIES	45.94
012-135-6070	DATA PROCESSING SERVI	64,500.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	194.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	38.01
012-142-5020	CLEANING SUPPLIES	46.54
012-142-5050	REPAIR & MAINT MATER	266.32
012-142-6510	UTILITIES	313.83
012-142-6570	REPAIR & MAINT OF BLD	791.70
012-142-6580	PLUMBING REPAIRS	381.15
012-142-6610	REPAIR & MAINT OF EQ	594.00
012-143-5050	REPAIR & MAINT MATER	648.19
012-143-6510	UTILITIES	4,589.39
012-143-6570	REPAIR & MAINT OF BLD	1,184.95
012-143-6610	REPAIR & MAINT OF EQ	4,235.92
012-144-5050	REPAIR & MAINT MATER	2,638.42
012-144-5090	MISCELLANEOUS SUPPLI	121.99
012-144-5210	GENERATOR SUPPLIES	132.99
012-144-6510	UTILITIES	16,626.06
012-144-6570	REPAIR & MAINT OF BLD	2,240.00
012-144-6610	REPAIR & MAINT OF EQ	3,398.16
012-148-5020	CLEANING SUPPLIES	67.23
012-148-6010	CONTRACT SERVICES	300.00
012-148-6510	UTILITIES	1,004.50
012-148-6570	REPAIR & MAINT OF BLD	1,502.15
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5030	VEHICLE FUEL & LUBRIC	74.93
012-151-5130	UNIFORMS	235.48
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	561.59
012-152-5030	VEHICLE FUEL & LUBRIC	141.38
012-152-6070	DATA PROCESSING SERVI	37.50
012-152-6610	REPAIR & MAINT OF EQ	141.82
012-154-5010	OFFICE SUPPLIES	1,528.95
012-154-5030	VEHICLE FUEL & LUBRIC	1,390.63
012-154-5050	REPAIR & MAINT MATER	739.31
012-154-5090	MISCELLANEOUS SUPPLI	173.54
012-154-5130	UNIFORMS	261.75
012-154-6070	DATA PROCESSING SERVI	129.00
012-154-6120	CONFERENCES DUES & T	1,843.50
012-154-6610	REPAIR & MAINT OF EQ	4,827.16
012-154-6900	MISC SERVICES & CHAR	415.78
012-154-6950	INVESTIGATION COSTS	1,061.75
012-154-7100	RADIO & VEHICLE EQUIP	688.34

Account Summary

Account Number	Account Name	Payment Amount
012-155-5010	OFFICE SUPPLIES	497.38
012-155-5020	CLEANING SUPPLIES	1,345.43
012-155-5110	FOOD FOR PRISONERS	26,271.81
012-155-5120	KITCHEN SUPPLIES	1,658.97
012-155-5130	UNIFORMS	646.55
012-155-5200	LAUNDRY SUPPLIES	284.53
012-155-6910	PRE-EMPLOYMENT PHYS	250.00
012-155-6951	THIRD PARTY MEDICAL F	17,907.44
012-158-6430	REVERSE 911 EMERGEN	10,500.00
012-181-6750	SENIOR NUTRITION PRO	3,000.00
012-190-6120	CONFERENCES DUES & T	257.73
012-190-6270	ANIMAL CONTROL TRAP	5,500.00
012-190-6610	REPAIR & MAINT OF EQ	811.20
014-214-5190	INMATE SUPPLIES	895.60
014-214-6900	MISC SERVICES & CHAR	600.78
018-180-5090	MISCELLANEOUS SUPPLI	5,884.71
018-180-6900	MISC SERVICES & CHAR	129.60
020-020-0210	Payroll Payables	6,847.06
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	17,628.17
021-171-5010	OFFICE SUPPLIES	509.79
021-171-5020	CLEANING SUPPLIES	290.83
021-171-5030	VEHICLE FUEL & LUBRIC	6,969.45
021-171-5040	BATTERIES TIRES & TUBE	4,765.08
021-171-5050	REPAIR & MAINT MATER	5,472.96
021-171-5070	ROW MAINTENANCE	3,814.00
021-171-5080	SAFETY & FIRST AID SUP	85.76
021-171-5130	UNIFORMS	936.12
021-171-6010	CONTRACT SERVICES	3,702.50
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	153.16
021-171-6610	REPAIR & MAINT OF EQ	6,454.10
021-171-7060	MOTOR VEHICLES	41,480.50
021-171-7071	BUILDINGS & EQUIPME	1,156.81
021-171-7120	ROAD EQUIPMENT	4,000.00
021-171-7130	ROADS & BRIDGES	175,170.56
022-020-0210	Payroll Payables	16,666.11
022-172-5020	CLEANING SUPPLIES	293.32
022-172-5030	VEHICLE FUEL & LUBRIC	8,309.08
022-172-5040	BATTERIES TIRES & TUBE	3,590.60
022-172-5050	REPAIR & MAINT MATER	6,527.07
022-172-5090	MISCELLANEOUS SUPPLI	23.05
022-172-5100	HAND TOOLS	1,563.48
022-172-5130	UNIFORMS	947.82
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	105.57
022-172-6610	REPAIR & MAINT OF EQ	525.33
022-172-6900	MISC SERVICES & CHAR	40.00
022-172-7090	OTHER EQUIPMENT	61,195.00
022-172-7130	ROADS & BRIDGES	150,473.01
023-020-0210	Payroll Payables	12,809.80
023-173-5020	CLEANING SUPPLIES	157.24
023-173-5030	VEHICLE FUEL & LUBRIC	4,841.40
023-173-5040	BATTERIES TIRES & TUBE	4,022.58
023-173-5050	REPAIR & MAINT MATER	5,740.18
023-173-5070	ROW MAINTENANCE	2,068.52
023-173-5130	UNIFORMS	816.68
023-173-6500	TELEPHONE	60.88

Account Summary

Account Number	Account Name	Payment Amount
023-173-6510	UTILITIES	369.57
023-173-6610	REPAIR & MAINT OF EQ	7,756.95
023-173-7130	ROADS & BRIDGES	231,982.20
024-020-0210	Payroll Payables	11,546.00
024-174-5010	OFFICE SUPPLIES	103.88
024-174-5020	CLEANING SUPPLIES	104.76
024-174-5030	VEHICLE FUEL & LUBRIC	14,268.44
024-174-5040	BATTERIES TIRES & TUBE	387.58
024-174-5050	REPAIR & MAINT MATE	1,640.23
024-174-5070	ROW MAINTENANCE	53.27
024-174-5090	MISCELLANEOUS SUPPLI	44.51
024-174-5100	HAND TOOLS	131.34
024-174-5130	UNIFORMS	743.32
024-174-6500	TELEPHONE	30.16
024-174-6510	UTILITIES	379.46
024-174-6610	REPAIR & MAINT OF EQ	80.98
024-174-7100	RADIO & VEHICLE EQUIP	180.00
024-174-7130	ROADS & BRIDGES	69,962.65
035-235-7050	LAW BOOKS SUBSCRIPTI	1,923.38
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	3,487.49
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	185.21
040-140-6510	UTILITIES	983.23
046-146-6680	RECORDS ARCHIVE SERV	5,850.00
051-251-4200	IRS-PAYROLL TAXES	143,313.61
072-272-8500	ATTORNEY GENERAL ESC	25.11
072-272-8510	DELINQUENT COLLECTION	67.15
072-272-8530	DELINQUENT COLLECTIO	1,253.42
072-272-8540	DE WITT COUNTY CASH	0.00
072-272-8590	PARKS & WILDLIFE FINES	809.20
072-272-8600	REFUNDS & OVERPAYME	437.00
072-272-8610	REMOTE BIRTH CERTIFIC	67.71
072-272-8630	RESTITUTION DISTRICT C	200.00
072-272-8680	SERVING PROCESS FEE	100.00
082-020-0210	Payroll Payables	9,474.43
082-182-5010	OFFICE SUPPLIES	102.55
082-182-6120	CONFERENCES DUES & T	875.74
082-182-6610	REPAIR & MAINT OF EQ	137.64
083-020-0210	Payroll Payables	262.49
083-183-6111	OPERATING EXPENSES	300.00
083-183-8010	COUNSELING SERVICES	600.00
083-183-8030	PRE ADJUDICATION DET	6,020.00
083-183-8050	POST ADJUDICATION RE	9,291.43
084-020-0210	Payroll Payables	5,996.18
084-184-5010	OFFICE SUPPLIES	364.43
084-184-5030	VEHICLE FUEL & LUBRIC	180.23
084-184-6120	CONFERENCES DUES & T	492.02
084-184-6500	TELEPHONE	402.89
084-184-6510	UTILITIES	460.64
084-184-6610	REPAIR & MAINT OF EQ	1,750.98
084-184-8020	DETENTION/RESIDENTIA	489.51
088-188-6490	RELOCATION EXPENSES	864.00
088-188-6570	REPAIR & MAINT OF BLD	624.20
089-020-0210	Payroll Payables	141.36
089-189-6370	CLAIMS SERVICE	1,074.00
089-189-6500	TELEPHONE	50.00

Account Summary

Account Number	Account Name	Payment Amount
089-189-8330	PHYSICIAN	906.19
089-189-8340	PRESCRIPTIONS	337.81
089-189-8360	HOSPITAL	2,636.37
094-194-5010	OFFICE SUPPLIES	31.42
098-298-6010	CONTRACT SERVICES	6,300.00
	Grand Total:	1,583,879.66

Project Account Summary

Project Account Key	Payment Amount
None	1,583,879.66
	Grand Total:
	1,583,879.66

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk