



Expense Approval Report By Fund

Post Dates 12/1/2022 - 12/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	012-020-0210	782.32
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	012-020-0210	782.32
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,564.64
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014899	12/02/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
NATIONAL FARM LIFE	INV0015154	12/16/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					2,538.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014901	12/02/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0014902	12/02/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0015156	12/16/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0015291	12/30/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
Vendor VEN04000 - SECURITY BENEFIT Total:					3,230.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	012-020-0210	29,928.77
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	012-020-0210	28,238.71
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	012-020-0210	29,705.65
Vendor VEN04003 - T.C.D.R.S. Total:					87,873.13
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	012-020-0210	1,770.19
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	012-020-0210	51,022.84
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	012-020-0210	267.68
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	012-020-0210	1,754.44
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	012-020-0210	50,508.50
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	012-020-0210	264.58
Vendor VEN04004 - TAC (HEBP) Total:					105,588.23
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0014896	12/02/2022	CHILD SUPPORT	012-020-0210	1,614.52
TEXAS CHILD SUPPORT SDU	INV0015151	12/16/2022	CHILD SUPPORT	012-020-0210	1,614.52
TEXAS CHILD SUPPORT SDU	INV0015289	12/30/2022	CHILD SUPPORT	012-020-0210	1,938.98
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					5,168.02
					205,962.32
Department: 101 - COUNTY JUDGE					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665852	12/12/2022	NOVEMBER 2022 STATEMENT	012-101-5010	226.00
GERARD GONZALES	665852	12/12/2022	NOVEMBER 2022 STATEMENT	012-101-5010	49.90
Vendor 00031 - GERARD GONZALES Total:					275.90
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-101-4130	67.06
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					67.06
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	331387	12/21/2022	MEMBER 231821 BILL ID 247919	012-101-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Department 101 - COUNTY JUDGE Total:					592.96
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 701301, 701316	012-103-5010	258.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 698520-0	012-103-5010	99.29
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 699038-0	012-103-6610	12.80
Vendor 00098 - DEWITT POTH & SON LLC Total:					371.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665921	12/12/2022	NOVEMBER 2022 STATEMENT	012-103-5010	27.84
Vendor 00031 - GERARD GONZALES Total:					27.84
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65003	12/12/2022	COUNTY CLERK JANUARY 202	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-103-4130	131.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					131.95
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	231876 CC	12/21/2022	CDCAT ANNUAL MEMBERSHIP NATALIE CARSON	012-103-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					125.00
Department 103 - COUNTY CLERK Total:					2,415.79
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1467484704	12/21/2022	ACCT 831-000-6587 993	012-109-6500	1,239.29
Vendor 03190 - AT&T CORP Total:					1,239.29
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	119141	12/27/2022	CLIENT 000862	012-109-6401	750.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					750.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-109-6720	9.55
Vendor 02509 - CITIBANK, N.A. Total:					9.55
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0015136	12/12/2022	REIMBURSEMENT CHRISTMAS SUPPLIES	012-109-5010	391.96
Vendor 00006 - DARYL FOWLER Total:					391.96
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0014956	12/12/2022	ACCT LG0094 NOVEMBER 202	012-109-6360	19.38
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					19.38
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 701081-0	012-109-5010	712.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					712.50
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM	5762112822	12/12/2022	ACCT 8483	012-109-6900	300.00
Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:					300.00
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0015077	12/12/2022	REIMBURSEMENT ANNEX LOBBY DECOR	012-109-5010	92.38
Vendor 02886 - SHELLY PARKER Total:					92.38
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015163	12/14/2022	361 275 8219 910 4	012-109-6500	90.16
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					90.16
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRDD-0008432	12/12/2022	CLAIM LE20220180-1	012-109-6450	1,072.50
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620-20230201-1	012-109-6110	68,139.00
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-109-4130	64.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	NRDD-0008642	12/27/2022	MEMBER 0620 CLAIM PO20222752-1	012-109-6450	3,346.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					72,623.22
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	10-2022	12/12/2022	OCTOBER 2022 HRA CLAIMS	012-109-6480	2,160.20
TEXAS ASSOCIATION OF COU	09-2022	12/21/2022	SEPTEMBER 2022 HRA CLAIM	012-109-6480	3,149.09
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					5,309.29
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23110931N	12/21/2022	PIS1000	012-109-6500	281.24
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					281.24
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY SY	INV0015191	12/27/2022	ACCT QB03723	012-109-6900	168.75
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					168.75
Vendor: 00341 - VICTORIA ADVOCATE PUBLISHING CO INC					
VICTORIA ADVOCATE PUBLISH	1752600	12/12/2022	ACCT 360070	012-109-6360	55.60
Vendor 00341 - VICTORIA ADVOCATE PUBLISHING CO INC Total:					55.60
Department 109 - NON-DEPARTMENTAL Total:					82,043.32
Department: 112 - COUNTY COURT					
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2022-1432 A	12/12/2022	M.M.	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					225.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2022-21776	12/21/2022	JESUS M VALEZ SARINANA	012-112-6020	250.00
Vendor VEN05037 - JOE A RIVERA Total:					250.00
Vendor: VEN05226 - JOE RIVERA					
JOE RIVERA	CR2022-21776	12/12/2022	JESUS M VALEX SARINANA	012-112-6020	250.00
JOE RIVERA	CR2022-21776-R	12/21/2022	JESUS M VALEX SARINANA	012-112-6020	-250.00
Vendor VEN05226 - JOE RIVERA Total:					0.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	012-112-4130	2.36
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2.36
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	CAUSE 100G	12/12/2022	GUARDIANSHIP P.G.	012-112-6030	1,650.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					1,650.00
Department 112 - COUNTY COURT Total:					2,127.36
Department: 113 - DISTRICT COURT					
Vendor: VEN05300 - BRIAN P SKOP					
BRIAN P SKOP	22-06-13,885	12/12/2022	CHRISTOPHER SAMFORD	012-113-6090	812.50
Vendor VEN05300 - BRIAN P SKOP Total:					812.50
Vendor: VEN04909 - DEVEREAUX L COLLINS					
DEVEREAUX L COLLINS	INV0015108	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN04909 - DEVEREAUX L COLLINS Total:					40.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014954	12/12/2022	INV 701661-0	012-113-7070	980.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					980.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	15-06-12,258A	12/21/2022	JEFFREY DALE WEISE	012-113-6020	275.00
Vendor VEN05037 - JOE A RIVERA Total:					275.00
Vendor: VEN05226 - JOE RIVERA					
JOE RIVERA	15-06-12,258A	12/12/2022	JEFFREY DALE WEISE	012-113-6020	275.00
JOE RIVERA	15-06-12,258A-R	12/21/2022	JEFFREY DALE WEISE	012-113-6020	-275.00
Vendor VEN05226 - JOE RIVERA Total:					0.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	MULTIPLE CAUSE #	12/12/2022	JAVIER MENDEZ	012-113-6020	775.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					775.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	14-10-23,209 A	12/12/2022	H.S.	012-113-6030	1,860.00
JULIE HALE	14-10-23,209 A	12/12/2022	H.S.	012-113-6060	106.50
Vendor 00869 - JULIE HALE Total:					1,966.50
Vendor: VEN05312 - LATOSHA DUBOSE					
LATOSHA DUBOSE	INV0015109	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05312 - LATOSHA DUBOSE Total:					40.00
Vendor: VEN05316 - MICHELLE TERESE HOEFLING					
MICHELLE TERESE HOEFLING	INV0015110	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05316 - MICHELLE TERESE HOEFLING Total:					40.00
Vendor: VEN05181 - PAUL MARTIN HAMILTON					
PAUL MARTIN HAMILTON	21-10-13,713;21-05-13,570	12/12/2022	OSCAR BRAZZEAL	012-113-6090	1,875.00
PAUL MARTIN HAMILTON	22-10-13,937; 17-06-12,668	12/12/2022	IAN SCHORRE	012-113-6090	1,625.00
Vendor VEN05181 - PAUL MARTIN HAMILTON Total:					3,500.00
Vendor: VEN05307 - PEGGY CHUMCHAL					
PEGGY CHUMCHAL	INV0015107	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05307 - PEGGY CHUMCHAL Total:					40.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	20-09-25,240 A	12/12/2022	CASSANDRA RIOS	012-113-6030	195.00
R PEREZ LAW PLLC	20-09-25,240 A	12/12/2022	CASSANDRA RIOS	012-113-6060	32.76
Vendor VEN04504 - R PEREZ LAW PLLC Total:					227.76
Vendor: VEN05308 - RONALD ELLIOTT					
RONALD ELLIOTT	INV0015114	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05308 - RONALD ELLIOTT Total:					40.00
Vendor: VEN05310 - ROSE MARY HAVLIK					
ROSE MARY HAVLIK	INV0015112	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05310 - ROSE MARY HAVLIK Total:					40.00
Vendor: VEN05314 - SHARON G GREEN					
SHARON G GREEN	INV0015116	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05314 - SHARON G GREEN Total:					40.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-113-4130	8.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.77
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	19-12-13,225	12/12/2022	SARAH BARNES	012-113-6020	275.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					275.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	22-10-13,942	12/12/2022	COLBY ALLAN CARUTHERS	012-113-6020	855.00
THE LAW OFFICES OF FISCHER	21-05-13,582	12/12/2022	CODY LEE JONES	012-113-6020	2,336.25
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					3,191.25
Vendor: 02196 - THOMAS CREATIVE APPAREL INC					
THOMAS CREATIVE APPAREL I	159344	12/12/2022	JUDICIAL ROBES	012-113-5010	873.65
Vendor 02196 - THOMAS CREATIVE APPAREL INC Total:					873.65
Vendor: VEN05313 - TIMMY VOELKEL					
TIMMY VOELKEL	INV0015111	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05313 - TIMMY VOELKEL Total:					40.00
Vendor: VEN05309 - TRAYLAND SCHLINKE					
TRAYLAND SCHLINKE	INV0015115	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05309 - TRAYLAND SCHLINKE Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05311 - WALTER L GILBERT					
WALTER L GILBERT	INV0015113	12/07/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05311 - WALTER L GILBERT Total:					40.00
Department 113 - DISTRICT COURT Total:					13,285.43
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-114-5010	27.99
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-114-5010	122.39
Vendor 02509 - CITIBANK, N.A. Total:					150.38
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 699159-0	012-114-5010	23.27
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 699582, 699697, 700472	012-114-6610	446.22
DEWITT POTH & SON LLC	INV0014954	12/12/2022	INV 701661-0	012-114-7070	1,925.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					2,394.49
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665882	12/12/2022	NOVEMBER 2022 STATEMENT	012-114-5010	272.11
GERARD GONZALES	666015	12/12/2022	NOVEMBER 2022 STATEMENT	012-114-5010	89.96
Vendor 00031 - GERARD GONZALES Total:					362.07
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-114-4130	178.33
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					178.33
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	253298 DC	12/14/2022	CDCAT Annual Membership Dues ESTHER RUIZ	012-114-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					125.00
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	601 64982722	12/12/2022	AGENCY 42-24738 JAMES PILCHIEK	012-114-6110	1,242.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					1,242.50
Department 114 - DISTRICT CLERK Total:					4,452.77
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 701152-0	012-115-5010	48.53
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 701152-0	012-115-5010	48.53
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 701152-0	012-115-5010	48.53
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 700701-0	012-115-6610	43.44
Vendor 00098 - DEWITT POTH & SON LLC Total:					189.03
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0014959	12/12/2022	BODY REMOVAL DAVIDSON	012-115-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65005	12/12/2022	JP 1 JANUARY 2023	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-115-4130	61.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.26
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300006569	12/12/2022	ACCT 100049	012-115-6310	3,435.00
Vendor 00410 - TRAVIS COUNTY Total:					3,435.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					4,480.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN05179 - CROSSROADS MORTUARY SERVICES					
CROSSROADS MORTUARY SER	22-1055	12/12/2022	TRANSPORT AUSTIN ROUND TRIP M TREVINO	012-116-6310	761.55
Vendor VEN05179 - CROSSROADS MORTUARY SERVICES Total:					761.55
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65006	12/12/2022	JP 2 JANUARY 2023	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV 3 FY 2023	12/07/2022	OFFICE RENT YORKTOWN	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-116-4130	60.53
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					60.53
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300006449	12/12/2022	ACCT 100690	012-116-6310	10,305.00
Vendor 00410 - TRAVIS COUNTY Total:					10,305.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					12,027.08
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X12092022	12/21/2022	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X12092022	12/21/2022	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X12092022	12/21/2022	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X12092022	12/21/2022	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-117-5225	309.29
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-117-6070	91.37
Vendor 02509 - CITIBANK, N.A. Total:					400.66
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10630321253	12/12/2022	ACCT 44161022	012-117-7070	4,325.58
DELL MARKETING LP	10631082849	12/12/2022	ACCT 44161022	012-117-7070	17,611.60
DELL MARKETING LP	10618983358	12/27/2022	ACCT 44161022	012-117-7070	1,319.94
Vendor 01126 - DELL MARKETING LP Total:					23,257.12
Vendor: VEN04884 - GRAYBAR ELECTRIC CO INC					
GRAYBAR ELECTRIC CO INC	INV0015067	12/12/2022	ACCT 0000631391	012-117-7070	556.40
Vendor VEN04884 - GRAYBAR ELECTRIC CO INC Total:					556.40
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	10146946	12/12/2022	ACCT 2689277	012-117-6630	565.70
Vendor VEN05434 - RACKSPACE US INC Total:					565.70
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00473242	12/12/2022	ACCT 3003589	012-117-7070	203.00
SHI GOVERNMENT SOLUTION	GB00473588	12/12/2022	ACCT 3003589	012-117-7070	68.82
SHI GOVERNMENT SOLUTION	GB00474256	12/12/2022	ACCT 3003589	012-117-7070	436.78
SHI GOVERNMENT SOLUTION	GB00474313	12/12/2022	ACCT 3003589	012-117-6070	789.60
SHI GOVERNMENT SOLUTION	GB00474440	12/12/2022	ACCT 3003589	012-117-6070	7,392.84
SHI GOVERNMENT SOLUTION	GB00474487	12/12/2022	ACCT 3003589	012-117-6070	24.91
SHI GOVERNMENT SOLUTION	GB00474597	12/12/2022	ACCT 3003589	012-117-6070	8,443.75
SHI GOVERNMENT SOLUTION	GB00475924	12/12/2022	ACCT 08-DEWICO NOVEMBER 2022	012-117-6070	83,922.68
SHI GOVERNMENT SOLUTION	GB00476372	12/27/2022	ACCT 3003589	012-117-7070	38,082.44
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					139,364.82
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015238	12/21/2022	ACCT 133137058	012-117-6330	64.51
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					64.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-117-4130	73.53
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					73.53
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428113022	12/14/2022	ACCT 8260 16 144 0137428	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887121022	12/21/2022	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,577.23
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9921347671	12/07/2022	ACCT 842000141-00001	012-117-6330	973.18
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					973.18
Department 117 - INFORMATION TECHNOLOGY Total:					167,571.15
Department: 121 - ELECTIONS					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015105	12/07/2022	5NHUBLT28FY070492	012-121-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 700700-0	012-121-6610	33.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.00
Vendor: VEN05502 - EDUCATION CENTER					
EDUCATION CENTER	INV0015097	12/07/2022	REO CERTIFICATE RENEWAL CLASS	012-121-6120	199.00
Vendor VEN05502 - EDUCATION CENTER Total:					199.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	666063	12/12/2022	NOVEMBER 2022 STATEMENT	012-121-5010	41.43
Vendor 00031 - GERARD GONZALES Total:					41.43
Vendor: 02409 - HOUSING AUTHORITY CITY OF YOAKUM					
HOUSING AUTHORITY CITY OF	INV0014987	12/12/2022	POLLING LOCATION RENTAL	012-121-6700	124.00
Vendor 02409 - HOUSING AUTHORITY CITY OF YOAKUM Total:					124.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620-20230201-1	012-121-6110	147.00
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-121-4130	36.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					183.39
Department 121 - ELECTIONS Total:					588.32
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-131-6120	174.00
Vendor 02509 - CITIBANK, N.A. Total:					174.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 699037-0	012-131-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-131-4130	95.91
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					95.91
Department 131 - COUNTY AUDITOR Total:					299.91
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-133-6120	348.00
Vendor 02509 - CITIBANK, N.A. Total:					348.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-133-4130	73.07
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					73.07
Department 133 - COUNTY TREASURER Total:					421.07
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0015076	12/12/2022	QUARTERLY 2023 ALLOCATIO	012-135-6800	90,654.25
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					90,654.25
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 700147-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15148	12/27/2022	TAX OFFICE SOFTWARE - JANUARY 2023	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-135-4130	135.30
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					135.30
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	BOX 489	12/12/2022	ANNUAL BOX RENTAL	012-135-5010	170.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					170.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					95,689.55
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	INV0015172	12/14/2022	TDCAA CONFERENCE 11/30/22-12/1/22	012-137-6120	738.84
Vendor 01547 - ANDREW JAY CONDIE Total:					738.84
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 699698-0	012-137-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65004	12/12/2022	COUNTY ATTORNEY JANUARY 2023	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-137-4130	21.33
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					21.33
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	215405	12/07/2022	MEMBERSHIP DUES ANDREW JAY CONDIE	012-137-5010	75.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					75.00
Department 137 - COUNTY ATTORNEY Total:					1,515.17
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0289	12/12/2022	Cleaning Services 11/21/2022 -11/25/2022 -Old Annex	012-142-6570	154.05
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					154.05
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	012-142-6510	316.23
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	012-142-6510	775.13
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,091.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015287	12/27/2022	910584987 1631860 91 CCF 192.009	012-142-6510	327.33
Vendor 00054 - ONEOK INC Total:					327.33
Department 142 - ANNEX BUILDING Total:					1,572.74
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2211-039105	12/12/2022	ACCT 250571	012-143-5050	7.77
Vendor 00122 - ALAMO LUMBER COMPANY Total:					7.77
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0289	12/12/2022	Cleaning Services 11/21/2022 -11/25/2022-Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0290	12/12/2022	Cleaning Services 11/28/2022 -12/2/2022-Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0291	12/27/2022	Cleaning Services 11/28/2022 -12/2/2022-Courthouse	012-143-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					975.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014938	12/12/2022	PAYER 14710649 NOVEMBER 2022	012-143-5020	787.75
CINTAS CORPORATION NO. 2	INV0014938	12/12/2022	PAYER 14710649 NOVEMBER 2022	012-143-5130	91.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					878.75
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	012-143-6510	3,435.32
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	012-143-6510	80.57
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,515.89
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2318479	12/12/2022	ACCT 8003514	012-143-5020	123.20
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					123.20
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015287	12/27/2022	910584987 1388546 91 CCF 884.405	012-143-6510	1,069.58
Vendor 00054 - ONEOK INC Total:					1,069.58
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620- 20230201-1	012-143-6110	350.00
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	012-143-4130	863.29
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,213.29
Vendor: 02250 - TRANE US INC					
TRANE US INC	313200180	12/27/2022	ACCT 87333 3%DISCOUNT	012-143-6610	15,388.08
TRANE US INC	313205816	12/27/2022	ACCT 87333	012-143-6610	1,401.86
TRANE US INC	312904851	12/27/2022	ACCT 87333	012-143-6610	661.86
TRANE US INC	312959248	12/27/2022	ACCT 87333	012-143-6610	2,700.86
TRANE US INC	312996430	12/27/2022	ACCT 87333	012-143-6610	3,042.00
Vendor 02250 - TRANE US INC Total:					23,194.66
Department 143 - COURTHOUSE BUILDING Total:					30,978.14
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2211-039113	12/12/2022	ACCT 250577	012-144-5050	165.83
Vendor 00122 - ALAMO LUMBER COMPANY Total:					165.83
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	012-144-6510	6,566.14
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	012-144-6510	8,932.10
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					15,498.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0015182	12/27/2022	PLUMBING REPAIRS 12/6/22 JAIL	012-144-6580	3,250.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					3,250.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100822961	12/12/2022	ACCT 4601068	012-144-6610	4,591.50
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					4,591.50
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	M7300	12/27/2022	REPAIRS TO LAUNDRY ROOM DOOR	012-144-6570	850.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					850.00
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0015120	12/12/2022	ACCT 10021105000	012-144-5050	10.98
Vendor 00017 - H E B GROCERY COMPANY Total:					10.98
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002052117	12/12/2022	ACCT 275016	012-144-5050	213.31
JOHN W GASPARINI INC	INV002054815	12/12/2022	ACCT 275016	012-144-5050	794.74
Vendor 01330 - JOHN W GASPARINI INC Total:					1,008.05
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	S205396, CREDIT022424	12/12/2022	ACCT 064738	012-144-6609	300.00
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					300.00
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	209000648787	12/21/2022	ACCT 20 010 653 - 2	012-144-6510	150.41
Vendor VEN05224 - NRG ENERGY INC Total:					150.41
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015287	12/27/2022	910316813 1237403 45 CCF 824.977	012-144-6510	1,005.87
ONEOK INC	INV0015287	12/27/2022	910316813 2345605 82 CCF 411.826	012-144-6510	562.96
Vendor 00054 - ONEOK INC Total:					1,568.83
Vendor: VEN05455 - ROQUE GARZA					
ROQUE GARZA	1128	12/12/2022	WINDOW FILM	012-144-6570	200.00
Vendor VEN05455 - ROQUE GARZA Total:					200.00
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA	701161419, 701162213	12/27/2022	ACCT 112308	012-144-5050	1,552.49
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					1,552.49
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPME	451617; 451602	12/12/2022	OVEN REPAIRS JAIL	012-144-6610	1,112.90
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					1,112.90
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	484141	12/12/2022	11/29/2022 INVOICE JAIL	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Department 144 - JAIL BUILDING Total:					31,639.23
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0289	12/12/2022	Cleaning Services 11/21/2022 -11/25/2022 -New Annex	012-148-6570	196.95
ALEJANDRO E RAMOS	0290	12/12/2022	Cleaning Services 11/28/2022 -12/2/2022 -New Annex	012-148-6570	339.30
ALEJANDRO E RAMOS	0291	12/27/2022	Cleaning Services 11/28/2022 -12/2/2022 -New Annex	012-148-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					861.25
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	11/2/2022 STATEMENT	012-148-6510	885.31
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					885.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015287	12/27/2022	910584987 1631928 36 CCF 118.667	012-148-6510	248.68
Vendor 00054 - ONEOK INC Total:					248.68
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	251261	12/12/2022	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					2,050.24
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-151-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0015102	12/07/2022	TRAINING HUNTSVILLE 11/27/22-12/2/22	012-151-6120	936.50
Vendor 02793 - KELLY J PHELPS Total:					936.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620- 20230201-1	012-151-6110	436.00
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	012-151-4130	231.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					667.39
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202211-1	12/12/2022	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902248	12/14/2022	ACCT 86937-3290	012-151-5030	51.60
Vendor 03060 - U S BANK N A Total:					51.60
Department 151 - CONSTABLE, PCT #1 Total:					1,740.49
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-152-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620- 20230201-1	012-152-6110	436.00
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	012-152-4130	231.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					667.39
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902248	12/14/2022	ACCT 86937-3290	012-152-5030	59.59
Vendor 03060 - U S BANK N A Total:					59.59
Department 152 - CONSTABLE, PCT #2 Total:					741.98
Department: 154 - SHERIFF					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-154-6070	2.83
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-154-6120	60.00
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-154-6120	80.00
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-154-6120	95.00
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-154-6120	25.00
Vendor 02509 - CITIBANK, N.A. Total:					262.83
Vendor: 02262 - COMMERCIAL ELECTRONICS CORP					
COMMERCIAL ELECTRONICS C	32221	12/27/2022	ANNUAL SUPPORT & MAINT 1/1/23-12/30/23	012-154-6070	1,350.00
Vendor 02262 - COMMERCIAL ELECTRONICS CORP Total:					1,350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	120922DWC	12/27/2022	TCOLE EVALUATION	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 699699-0	012-154-6610	34.86
Vendor 00098 - DEWITT POTH & SON LLC Total:					34.86
Vendor: 02044 - F C E L INC					
F C E L INC	123091	12/12/2022	SHERIFF LIC 1411893 12/6/2022	012-154-6610	107.19
Vendor 02044 - F C E L INC Total:					107.19
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	UNIV0011432	12/12/2022	ACCT 1181	012-154-5130	901.54
G T DISTRIBUTORS INC	UNIV0011447	12/12/2022	ACCT 1181	012-154-5130	235.16
G T DISTRIBUTORS INC	INV0930742	12/12/2022	ACCT 1181	012-154-7100	404.88
G T DISTRIBUTORS INC	UNIV0011961	12/27/2022	ACCT 1181	012-154-5130	203.00
Vendor 00391 - G T DISTRIBUTORS INC Total:					1,744.58
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	666003	12/12/2022	NOVEMBER 2022 STATEMENT	012-154-5010	28.95
GERARD GONZALES	665920	12/12/2022	NOVEMBER 2022 STATEMENT	012-154-5010	28.50
GERARD GONZALES	665937	12/12/2022	NOVEMBER 2022 STATEMENT	012-154-5010	52.06
Vendor 00031 - GERARD GONZALES Total:					109.51
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41578	12/12/2022	ACCT 0039 SHERIFF	012-154-6610	79.81
JAMES E TIMPONE	41592	12/12/2022	ACCT 0039 SHERIFF	012-154-6610	413.12
JAMES E TIMPONE	41649	12/12/2022	ACCT 0039 SHERIFF	012-154-6610	18.35
JAMES E TIMPONE	41669	12/12/2022	ACCT 0039 SHERIFF	012-154-6610	82.05
JAMES E TIMPONE	41694	12/12/2022	ACCT 0039 SHERIFF	012-154-6610	152.79
Vendor 01600 - JAMES E TIMPONE Total:					746.12
Vendor: VEN05116 - JOHNATHAN BANDA					
JOHNATHAN BANDA	INV0015090	12/12/2022	Reimbursement for fingerprint for police academy	012-154-6120	39.05
Vendor VEN05116 - JOHNATHAN BANDA Total:					39.05
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	17263-22	12/12/2022	11/20/2022 SERVICE	012-154-6900	223.16
Vendor 02777 - JOHNNY J CARVER Total:					223.16
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015137	12/12/2022	ACCT 452001	012-154-5050	87.01
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					87.01
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	106204	12/27/2022	PROGRAM KEY FOBS 2019 CHEV TAHOE	012-154-6610	190.34
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					190.34
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00474464	12/12/2022	ACCT 3003589	012-154-7100	182.00
SHI GOVERNMENT SOLUTION	GB00474506	12/12/2022	ACCT 3003589	012-154-7100	2,919.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					3,101.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620- 20230201-1	012-154-6110	12,908.00
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	012-154-4130	5,984.76
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					18,892.76
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202211-1	12/27/2022	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	55E090	12/27/2022	NOVEMBER CLEANING STATEMENT	012-154-5130	248.35
Vendor 01136 - TRIANGLE CLEANING LLC Total:					248.35
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902248	12/14/2022	ACCT 86937-3290	012-154-5030	427.57
Vendor 03060 - U S BANK N A Total:					427.57
Vendor: 00878 - VICTORIA COLLEGE					
VICTORIA COLLEGE	STUDENT ID V00088329	12/12/2022	2023 SPRING POLICE ACADEMY JOHNATHAN BAND	012-154-6120	3,400.00
Vendor 00878 - VICTORIA COLLEGE Total:					3,400.00
Department 154 - SHERIFF Total:					31,189.33
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0014922	12/12/2022	ACCT 079895	012-155-5020	920.04
BEN E KEITH CO	INV0014922	12/12/2022	ACCT 079895	012-155-5110	33,322.61
BEN E KEITH CO	INV0014922	12/12/2022	ACCT 079895	012-155-5120	1,089.00
BEN E KEITH CO	INV0014922	12/12/2022	ACCT 079895	012-155-5200	217.68
Vendor 01245 - BEN E KEITH CO Total:					35,549.33
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	266497	12/12/2022	11/21/2022 INVOICE	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-155-5090	39.98
Vendor 02509 - CITIBANK, N.A. Total:					39.98
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2322512	12/12/2022	ACCT 1163000	012-155-5010	83.85
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					83.85
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0015120	12/12/2022	ACCT 10021105000	012-155-5110	1,078.36
H E B GROCERY COMPANY	INV0015120	12/12/2022	ACCT 10021105000	012-155-5120	19.96
Vendor 00017 - H E B GROCERY COMPANY Total:					1,098.32
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00473755	12/12/2022	ACCT 3003589	012-155-5010	54.92
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					54.92
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE46030	12/12/2022	ACCT DEW-7323 JANUARY 2023	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					18,444.66
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-155-4130	6,805.87
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,805.87
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	55E090	12/27/2022	NOVEMBER CLEANING STATEMENT	012-155-5130	286.46
Vendor 01136 - TRIANGLE CLEANING LLC Total:					286.46
Department 155 - OPERATION OF JAIL Total:					62,426.64
Department: 158 - OTHER PROTECTION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015105	12/07/2022	16HGB1826DT029292	012-158-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620-20230201-1	012-158-6110	377.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-158-4130	58.64
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					435.64
Department 158 - OTHER PROTECTION Total:					443.14
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0015086	12/12/2022	ACCT 6035 3012 0003 2231	012-181-6260	26.99
CITIBANK N.A.	INV0015086	12/12/2022	ACCT 6035 3012 0003 2231	012-181-6260	27.99
CITIBANK N.A.	INV0015086	12/12/2022	ACCT 6035 3012 0003 2231	012-181-6260	999.99
Vendor 00417 - CITIBANK N.A. Total:					1,054.97
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-181-6260	14.99
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	012-181-6260	243.94
Vendor 02509 - CITIBANK, N.A. Total:					258.93
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CCFD 10/22	12/27/2022	FIRE CALLS	012-181-6820	1,600.00
CITY OF CUERO	CCFD 11/22	12/27/2022	FIRE CALLS	012-181-6820	800.00
Vendor 00238 - CITY OF CUERO Total:					2,400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					3,713.90
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	INV0015096	12/07/2022	Winter D-11 EAFCS Meeting - Registration Fee	012-190-6150	25.00
Vendor 01624 - DENISE GOEBEL Total:					25.00
Vendor: 00213 - DEWITT CO PUBLISHING LP					
DEWITT CO PUBLISHING LP	INV0015065	12/12/2022	1103 SUBSCRIPTION - AG EXT OFFICE	012-190-5010	29.00
Vendor 00213 - DEWITT CO PUBLISHING LP Total:					29.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0015064	12/12/2022	1103 SUBSCRIPTION - AG EXT OFFICE	012-190-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014953	12/12/2022	INV 699905-0	012-190-6610	189.44
Vendor 00098 - DEWITT POTH & SON LLC Total:					189.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	012-190-4130	21.37
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					21.37
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					299.81
Fund 012 - GENERAL FUND Total:					760,268.13
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0014922	12/12/2022	ACCT 079895	014-214-5190	1,355.75
Vendor 01245 - BEN E KEITH CO Total:					1,355.75
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0293224-IN	12/12/2022	ORDER 0806586	014-214-5190	1,721.20
CHARM TEX INC	0294001-IN	12/12/2022	ORDER 0806586	014-214-5190	47.40
CHARM TEX INC	0294588-IN	12/12/2022	ORDER 0807172	014-214-5190	206.70
CHARM TEX INC	0297584-IN	12/12/2022	ORDER 0808023	014-214-5190	1,166.40
CHARM TEX INC	0299374-IN	12/12/2022	ORDER 0810272	014-214-5190	1,953.12
CHARM TEX INC	0303165-IN	12/12/2022	ORDER 0810272	014-214-5190	394.80
Vendor 00748 - CHARM TEX INC Total:					5,489.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125120122	12/14/2022	ACCT 8260 16 144 0003125	014-214-5190	300.39
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.39
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	INV0015169	12/14/2022	INMATE POSTAGE	014-214-5190	600.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					600.00
Department 214 - JAIL COMMISSARY Total:					7,745.76
Fund 014 - JAIL COMMISSARY FUND Total:					7,745.76
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014899	12/02/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0015154	12/16/2022	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.	INV0014900	12/02/2022	TCDRS-RETIREMENT	020-020-0210	1,773.60
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	020-020-0210	1,773.60
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	020-020-0210	1,773.60
Vendor VEN04003 - T.C.D.R.S. Total:					5,320.80
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	020-020-0210	57.76
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	020-020-0210	1,543.02
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	020-020-0210	11.80
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	020-020-0210	57.76
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	020-020-0210	1,543.02
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	020-020-0210	11.80
Vendor VEN04004 - TAC (HEBP) Total:					3,225.16
					9,031.70
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	020-120-6900	37.50
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	020-120-6900	6.50
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	020-120-6900	1.25
Vendor 02509 - CITIBANK, N.A. Total:					45.25
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-122022	12/12/2022	CONSULTING SERVICE DECEMBER 2022	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0014955	12/12/2022	ACCT LG0086 NOVEMBER 202	020-120-6350	141.60
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					141.60
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	22-1485622	12/12/2022	2023 ANNUAL MANAGEMENT FEE	020-120-6900	200.00
DSS DRIVING SAFETY SERVICE	22-1486436	12/27/2022	PRE-EMPLOYMENT DRUG SCREEN- VERNON PETRICH	020-120-6900	65.00
DSS DRIVING SAFETY SERVICE	22-1486436	12/27/2022	CDL SUPERVISOR TRAINING - RYAN VARELA	020-120-6900	49.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					314.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	020-120-4130	150.03
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					150.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	331342	12/07/2022	MEMBER 231818 JAMES B PILCHIEK SR	020-120-6120	250.00
TEXAS ASSOCIATION OF COU	331372	12/07/2022	MEMBER 236344 JAMES KAISER	020-120-6120	250.00
TEXAS ASSOCIATION OF COU	330697 / 331391	12/21/2022	MEMBER 230585 BILL ID 247919	020-120-6120	600.00
TEXAS ASSOCIATION OF COU	331342 PCT 2	12/21/2022	MEMBER 231818 BILL ID 256827	020-120-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					1,350.00
Department 120 - ROAD & BRIDGE GENERAL Total:					9,500.88
Fund 020 - ROAD & BRIDGE GENERAL Total:					18,532.58
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	021-020-0210	130.20
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	021-020-0210	130.20
Vendor VEN04002 - AFLAC COLUMBUS Total:					260.40
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014899	12/02/2022	NATIONAL FARM LIFE	021-020-0210	162.57
NATIONAL FARM LIFE	INV0015154	12/16/2022	NATIONAL FARM LIFE	021-020-0210	162.57
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.14
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	021-020-0210	3,047.08
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	021-020-0210	3,107.72
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	021-020-0210	3,015.72
Vendor VEN04003 - T.C.D.R.S. Total:					9,170.52
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	021-020-0210	152.26
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	021-020-0210	5,143.40
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	021-020-0210	33.50
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	021-020-0210	152.26
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	021-020-0210	5,143.40
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	021-020-0210	33.50
Vendor VEN04004 - TAC (HEBP) Total:					10,658.32
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0014896	12/02/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0015151	12/16/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0015289	12/30/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					884.76
					21,299.14
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197853	12/12/2022	BID 2022 2022-005 PCT 1	021-171-7130	7,443.12
ABN CONSTRUCTION	197885; 197903	12/12/2022	BID 2023-0001 OLD SAN ANTONIO RD	021-171-7130	10,605.00
ABN CONSTRUCTION	197885; 197903	12/12/2022	BID 2022-005 PCT 1 YARD	021-171-7130	2,099.76
Vendor 02613 - ABN CONSTRUCTION Total:					20,147.88
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2211-039110	12/12/2022	ACCT 250573	021-171-5050	156.89
Vendor 00122 - ALAMO LUMBER COMPANY Total:					156.89
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0015062	12/12/2022	12/1/2022 STATEMENT PCT 1	021-171-5040	61.95
ALAN K KAHLICH	INV0015062	12/12/2022	12/1/2022 STATEMENT PCT 1	021-171-5050	42.35
Vendor 00260 - ALAN K KAHLICH Total:					104.30
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV220008768	12/27/2022	ACCT AK152	021-171-5050	943.39
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					943.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	22110301	12/12/2022	11/17/2022 PCT 1	021-171-6010	1,175.00
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					1,175.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015273	12/27/2022	PAYER 14710569	021-171-5020	389.75
CINTAS CORPORATION NO. 2	INV0015273	12/27/2022	PAYER 14710569	021-171-5080	98.60
CINTAS CORPORATION NO. 2	INV0015273	12/27/2022	PAYER 14710569	021-171-5130	1,713.66
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,202.01
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0015086	12/12/2022	ACCT 6035 3012 0003 2231	021-171-5050	32.99
Vendor 00417 - CITIBANK N.A. Total:					32.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999125	12/14/2022	ACCT C0620 NOV 2022 STMT	021-171-5010	47.04
Vendor 02509 - CITIBANK, N.A. Total:					47.04
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	021-171-6510	229.70
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					229.70
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210144251,4231;S0210428	12/12/2022	ACCT 590124	021-171-5050	85.74
CLEVELAND MACK SALES INC	R0210144251,4231;S0210428	12/12/2022	ACCT 590124	021-171-6610	80.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					165.74
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	352946	12/12/2022	ACCT 1519 BID 2022-005 PCT 1 SHOP	021-171-7130	11,857.19
COLORADO MATERIALS LTD	354279	12/27/2022	ACCT 1519 BID 2022-005 PCT 1 SHOP	021-171-7130	11,548.07
Vendor 01156 - COLORADO MATERIALS LTD Total:					23,405.26
Vendor: VEN05010 - CRAIG J COOPER					
CRAIG J COOPER	INV0015179	12/27/2022	5 HR CEU EVENT; SPRAY LICENSE	021-171-6900	25.00
Vendor VEN05010 - CRAIG J COOPER Total:					25.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015270	12/21/2022	1B9M2NGTXHB624873	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1097, 1098	12/12/2022	PCT 1 REPAIRS	021-171-6610	150.00
Vendor VEN04148 - ENRIQUE REYNA Total:					150.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	666049	12/12/2022	NOVEMBER 2022 STATEMENT	021-171-5010	7.87
Vendor 00031 - GERARD GONZALES Total:					7.87
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1098601	12/12/2022	PROJECT 16L0192	021-171-6010	378.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					378.50
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23231C	12/12/2022	10/03/2022 INVOICE PCT 1	021-171-5050	44.00
INDUSTRIAL ENAMEL & SUPPL	23265C	12/12/2022	10/07/2022 INVOICE PCT 1	021-171-5050	71.02
INDUSTRIAL ENAMEL & SUPPL	23385C	12/12/2022	10/31/2022 INVOICE PCT 1	021-171-5050	35.50
INDUSTRIAL ENAMEL & SUPPL	23411C	12/12/2022	11/02/2022 INVOICE PCT 1	021-171-5050	58.00
INDUSTRIAL ENAMEL & SUPPL	23525C	12/12/2022	11/17/2022 INVOICE PCT 1	021-171-5050	2.55
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					211.07
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1753	12/12/2022	12/2/2022 INVOICE PCT 1	021-171-7130	3,000.00
Vendor VEN04152 - MARK D VAVRUSA Total:					3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1157894	12/12/2022	ACCT 16674 BID 2022-002 OLD SAN ANTONIO RD	021-171-7130	20,361.60
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					20,361.60
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	399449	12/12/2022	ACCT 064738	021-171-5050	3,224.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					3,224.00
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0777394-IN	12/12/2022	ACCT 00-6315283	021-171-5050	810.89
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					810.89
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	6450V	12/12/2022	CONTRACT C00003734V	021-171-7130	4,000.00
NUECES FARM CENTER INC	INV0015092	12/12/2022	BUY BOARD 685-22 BACKHOE PURCHASE	021-171-7120	33,537.36
Vendor 00636 - NUECES FARM CENTER INC Total:					37,537.36
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	26073655	12/12/2022	ACCT 437779	021-171-7130	7,098.66
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					7,098.66
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0015072	12/12/2022	11/30/2022 STATEMENT PCT	021-171-5050	19.98
Vendor 00246 - ROBERT REED WAGNER Total:					19.98
Vendor: 00548 - ROMCO INC					
ROMCO INC	103152700	12/27/2022	ACCT 040909	021-171-6610	492.96
Vendor 00548 - ROMCO INC Total:					492.96
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015031	12/12/2022	ACCT 08-DEWICO NOVEMBER 2022	021-171-5030	5,768.76
Vendor 03123 - SCHMIDT & SONS INC Total:					5,768.76
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620- 20230201-1	021-171-6110	5,735.50
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	021-171-4130	2,640.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8,376.11
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	330-296614	12/12/2022	ACCT 27975	021-171-5050	101.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					101.99
Department 171 - ROAD & BRIDGE PCT #1 Total:					136,182.45
Fund 021 - ROAD & BRIDGE PCT #1 Total:					157,481.59
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014899	12/02/2022	NATIONAL FARM LIFE	022-020-0210	271.78
NATIONAL FARM LIFE	INV0015154	12/16/2022	NATIONAL FARM LIFE	022-020-0210	271.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					543.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014901	12/02/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0014902	12/02/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0015156	12/16/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0015157	12/16/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0015291	12/30/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0015292	12/30/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					900.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	022-020-0210	2,773.43
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	022-020-0210	2,757.24
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	022-020-0210	2,757.24
Vendor VEN04003 - T.C.D.R.S. Total:					8,287.91
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	022-020-0210	89.26
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	022-020-0210	4,742.89
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	022-020-0210	89.26
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	022-020-0210	4,742.89
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					9,700.30
19,752.43					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197429,197535,197837,1978	12/12/2022	BID 2022-005 LOCKHART CEMETARY RD	022-172-7130	148.08
ABN CONSTRUCTION	197429,197535,197837,1978	12/12/2022	BID 2022-005 PCT 2 YARD	022-172-7130	834.70
ABN CONSTRUCTION	197429,197535,197837,1978	12/12/2022	REBAR BUNDLE HORSESHOE RD	022-172-7130	6,902.68
ABN CONSTRUCTION	197429,197535,197837,1978	12/12/2022	BID 2022-003 HORSESHOE RD	022-172-7130	11,350.00
ABN CONSTRUCTION	197429,197535,197837,1978	12/12/2022	BID 2023-0001 HORSESHOE R	022-172-7130	14,505.75
ABN CONSTRUCTION	197904, 197905, 197906	12/12/2022	REBAR HORSHOE RD	022-172-7130	16,500.00
ABN CONSTRUCTION	197904, 197905, 197906	12/12/2022	BID 2023-0001 DAGG ROAD	022-172-7130	34,450.50
ABN CONSTRUCTION	197904, 197905, 197906	12/12/2022	DAGG ROAD	022-172-7130	44,445.30
Vendor 02613 - ABN CONSTRUCTION Total:					129,137.01
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3459	12/12/2022	BID 2022-005 HORSEHOSE RD	022-172-7130	14,249.15
ALLSTAR MATERIALS LLC	3461	12/12/2022	BID 2022-005 HORSESHOE RD	022-172-7130	6,708.08
ALLSTAR MATERIALS LLC	3468	12/27/2022	BID 2022-005 HORSESHOE RD	022-172-7130	3,294.70
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					24,251.93
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P5010U	12/12/2022	ACCT 500247	022-172-5050	1,256.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					1,256.00
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	85586	12/12/2022	11/15/2022 INVOICE PCT 2	022-172-6610	198.20
BRANNON GLENN GLASS	85645	12/12/2022	INSPECTION LIC 1411898	022-172-6610	40.00
BRANNON GLENN GLASS	85868	12/27/2022	INSPECTION LIC 1432230	022-172-6610	7.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					245.20
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	142026	12/27/2022	ACCT C2527 BID 2022-005 PCT 2	022-172-7130	2,358.48
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,358.48
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0014926	12/12/2022	11/22/2022 INVOICE PCT 2	022-172-7090	4,606.50
BRUCE A BROWN	INV0015143	12/12/2022	12/6/2022 INVOICE PCT 2	022-172-7090	259.00
Vendor 02857 - BRUCE A BROWN Total:					4,865.50
Vendor: VEN05498 - CARLOS BARRERA					
CARLOS BARRERA	INV0014929	12/12/2022	RENEW CDL	022-172-6900	64.00
Vendor VEN05498 - CARLOS BARRERA Total:					64.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014939	12/12/2022	PAYER 14710623 NOVEMBER 2022	022-172-5020	320.84
CINTAS CORPORATION NO. 2	INV0014939	12/12/2022	PAYER 14710623 NOVEMBER 2022	022-172-5130	1,201.52
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,522.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210429591	12/12/2022	ACCT 590124	022-172-5050	1,579.38
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,579.38
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0015181	12/27/2022	PCT 2 NOVEMBER INVOICES	022-172-5050	113.68
Vendor 00065 - COVEY H MORROW Total:					113.68
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD	60886	12/12/2022	11/1/2022 INVOICE PCT 2	022-172-5050	235.00
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					235.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015105	12/07/2022	1XKZD49X1KJ282394	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0015105	12/07/2022	1C6RR6FG6ES196937	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0015167	12/14/2022	1HTMMAAM15H115893	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0015270	12/21/2022	1HTMKAAR08H643138	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0015270	12/21/2022	1FDWF36PX5EC74021	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					52.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	180003275798	12/07/2022	ACCT 20028486-7 KWH 1345	022-172-6510	353.24
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					353.24
Vendor: VEN04471 - GREG HAJEK					
GREG HAJEK	INV0014978	12/12/2022	RENEW CDL	022-172-6900	64.00
Vendor VEN04471 - GREG HAJEK Total:					64.00
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202236	12/12/2022	BID 2022-0001 PCT 2 DICKINSON ROAD	022-172-7130	7,033.64
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					7,033.64
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	61660	12/12/2022	ACCT 1389	022-172-5050	140.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					140.00
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0015121	12/12/2022	ACCT 10021105000	022-172-5050	185.46
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					185.46
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1537447	12/12/2022	ACCT 64123-93674 PCT 2	022-172-5050	826.41
Vendor 02441 - JOHN DEERE FINANCIAL Total:					826.41
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	INV0015123	12/12/2022	ACCT 1021	022-172-5050	3.65
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					3.65
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	30763336	12/12/2022	ACCT 71901700	022-172-5050	41.74
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					41.74
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015287	12/27/2022	910297428 1281558 00 CCF 54.000	022-172-6510	180.98
Vendor 00054 - ONEOK INC Total:					180.98
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2245	12/12/2022	INSPECTION 2014 RAM #4547	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					7.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103152204	12/12/2022	ACCT 23010	022-172-5050	9.45
ROMCO INC	103148939, 103149466	12/27/2022	ACCT 23010	022-172-5050	5,229.61
ROMCO INC	103148939, 103149466	12/27/2022	ACCT 23010	022-172-5050	3,884.07
ROMCO INC	103152595	12/27/2022	ACCT 23010	022-172-5050	259.14
Vendor 00548 - ROMCO INC Total:					9,382.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	4403	12/12/2022	ACCT 006 11/15/22 INVOICE PCT 2	022-172-5040	10.08
Vendor VEN04842 - RYAN WENZEL Total:					10.08
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015031	12/12/2022	ACCT 08-DEWICO NOVEMBER 2022	022-172-5030	4,806.16
Vendor 03123 - SCHMIDT & SONS INC Total:					4,806.16
Vendor: VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC					
SIDONS MARTIN EMERGENC	INV0015128	12/12/2022	ACCT 2573	022-172-5050	1,041.91
SIDONS MARTIN EMERGENC	INV0015128	12/12/2022	ACCT 2573	022-172-5050	312.45
Vendor VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC Total:					1,354.36
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820058775	12/12/2022	ACCT 0194305	022-172-5040	1,734.96
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,734.96
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620-20230201-1	022-172-6110	6,241.50
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	022-172-4130	2,269.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8,511.12
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755120122	12/14/2022	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9513418120	12/12/2022	ACCT 100690	022-172-7090	1,216.93
Vendor 02995 - W W GRAINGER INC Total:					1,216.93
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	63868602	12/12/2022	AGENCY 42-24738 JAMES PILCHIEK	022-172-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2211-138220	12/12/2022	ACCT 2772	022-172-5080	16.99
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					16.99
Department 172 - ROAD & BRIDGE PCT #2 Total:					201,817.00
Fund 022 - ROAD & BRIDGE PCT #2 Total:					221,569.43
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014899	12/02/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0015154	12/16/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014902	12/02/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0015157	12/16/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0015292	12/30/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					75.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	023-020-0210	2,250.62
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	023-020-0210	2,098.53
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	023-020-0210	2,098.53
Vendor VEN04003 - T.C.D.R.S. Total:					6,447.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	023-020-0210	109.22
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	023-020-0210	4,268.32
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	023-020-0210	109.22
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	023-020-0210	4,268.32
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,804.12
					15,473.84
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2211-039291	12/12/2022	ACCT 252230	023-173-5050	44.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					44.99
Vendor: 03190 - AT&T CORP					
AT&T CORP	1467484704	12/21/2022	ACCT 831-000-6587 993	023-173-6500	70.64
Vendor 03190 - AT&T CORP Total:					70.64
Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY					
ATMAX EQUIPMENT COMPAN	15906	12/27/2022	S.O. NO 12636	023-173-5050	202.69
Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:					202.69
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	140126	12/12/2022	ACCT C2527 BID 2022-005 PCT 3	023-173-7130	2,448.69
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,448.69
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0015118	12/12/2022	ACCT 2-4110	023-173-5050	626.76
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					626.76
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014941	12/12/2022	PAYER 14710576 NOVEMBER 2022	023-173-5020	183.28
CINTAS CORPORATION NO. 2	INV0014941	12/12/2022	PAYER 14710576 NOVEMBER 2022	023-173-5130	1,142.49
CINTAS CORPORATION NO. 2	INV0014941	12/12/2022	PAYER 14710576 NOVEMBER 2022	023-173-5130	209.00
CINTAS CORPORATION NO. 2	INV0015210	12/27/2022	PAYER 14710576 NOVEMBER 2022	023-173-5020	45.82
CINTAS CORPORATION NO. 2	INV0015210	12/27/2022	PAYER 14710576 NOVEMBER 2022	023-173-5130	248.42
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,829.01
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0015103	12/07/2022	ACCT 2017 GAL 1020	023-173-6510	123.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					123.65
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210143501	12/12/2022	ACCT 590124	023-173-6610	1,638.90
CLEVELAND MACK SALES INC	S0210424991, 425001	12/12/2022	ACCT 590124	023-173-5050	719.43
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,358.33
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	352945	12/12/2022	ACCT 1519 BID 2022-005 FUHRKEN RD	023-173-7130	81,984.31
Vendor 01156 - COLORADO MATERIALS LTD Total:					81,984.31
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	9134, 9135	12/27/2022	PCT 3 LIC 9054598 /9054631	023-173-6610	3,275.40
Vendor VEN04886 - EDWARD OAKES Total:					3,275.40
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0777393-IN	12/12/2022	ACCT 00-6315283	023-173-5050	336.09
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					336.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	216000404409	12/14/2022	ACCT 19 971 112-8 KWH 1459	023-173-6510	227.14
Vendor VEN05224 - NRG ENERGY INC Total:					227.14
Vendor: 00548 - ROMCO INC					
ROMCO INC	11308113	12/12/2022	ACCT 041575	023-173-5050	2,096.09
Vendor 00548 - ROMCO INC Total:					2,096.09
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015031	12/12/2022	ACCT 08-DEWICO NOVEMBER 2022	023-173-5030	7,893.62
Vendor 03123 - SCHMIDT & SONS INC Total:					7,893.62
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620-20230201-1	023-173-6110	5,199.50
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	023-173-4130	2,523.71
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,723.21
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0015135	12/12/2022	ACCT 3400	023-173-5050	1,648.35
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,648.35
Department 173 - ROAD & BRIDGE PCT #3 Total:					112,888.97
Fund 023 - ROAD & BRIDGE PCT #3 Total:					128,362.81
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014899	12/02/2022	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0015154	12/16/2022	NATIONAL FARM LIFE	024-020-0210	94.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					188.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014894	12/02/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	51.96
SECURITY BENEFIT	INV0014901	12/02/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0014902	12/02/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0015149	12/16/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	51.96
SECURITY BENEFIT	INV0015156	12/16/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0015157	12/16/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0015288	12/30/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	51.96
SECURITY BENEFIT	INV0015291	12/30/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0015292	12/30/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
Vendor VEN04000 - SECURITY BENEFIT Total:					365.88
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	024-020-0210	1,907.80
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	024-020-0210	1,970.79
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	024-020-0210	2,029.79
Vendor VEN04003 - T.C.D.R.S. Total:					5,908.38
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	024-020-0210	89.26
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	024-020-0210	4,699.72
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	024-020-0210	18.02
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	024-020-0210	89.26
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	024-020-0210	4,699.72
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	024-020-0210	18.02
Vendor VEN04004 - TAC (HEBP) Total:					9,614.00
					16,143.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197865	12/12/2022	BID 2022-005 RAINBOW RD	024-174-7130	168.60
ABN CONSTRUCTION	197884	12/12/2022	BID 2022-005 PCT 4	024-174-7130	3,583.32
ABN CONSTRUCTION	198005	12/27/2022	BID 2002-0038 PCT 4 GREEN DEWITT RD	024-174-7130	730.00
ABN CONSTRUCTION	198006	12/27/2022	BID 2002-0038 PCT 4 GREEN DEWITT RD	024-174-7130	1,092.00
Vendor 02613 - ABN CONSTRUCTION Total:					5,573.92
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2211-039110	12/12/2022	ACCT 250573	024-174-5070	63.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					63.99
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0015060	12/12/2022	12/1/2022 STATEMENT PCT 4	024-174-5030	311.70
ALAN K KAHLICH	INV0015060	12/12/2022	12/1/2022 STATEMENT PCT 4	024-174-5050	20.40
Vendor 00260 - ALAN K KAHLICH Total:					332.10
Vendor: 03190 - AT&T CORP					
AT&T CORP	1467484704	12/21/2022	ACCT 831-000-6587 993	024-174-6500	38.37
Vendor 03190 - AT&T CORP Total:					38.37
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0014927	12/12/2022	11/22/2022 INVOICE PCT 4	024-174-7090	858.00
Vendor 02857 - BRUCE A BROWN Total:					858.00
Vendor: 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC					
CALDWELL AUTOMOTIVE PAR	PF170033 RE ISSUE	12/02/2022	REISSUE PYMT 2023 CHEV SILVERADO 1GC4WLEY8PF170033	024-174-7060	49,910.00
Vendor 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC Total:					49,910.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014942	12/12/2022	PAYER 10377916 NOVEMBER 2022	024-174-5130	946.05
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					946.05
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0015086	12/12/2022	ACCT 6035 3012 0003 2231	024-174-5090	29.99
Vendor 00417 - CITIBANK N.A. Total:					29.99
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	024-174-6510	279.51
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					279.51
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015106	12/07/2022	1GC4WLEY8PF170033	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0015270	12/21/2022	1HSHXAHR39J044516	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0015270	12/21/2022	13N24830241521952	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					51.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	73594	12/12/2022	12/01/2022 INVOICE PCT 4	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	73695	12/27/2022	PCT 4 LIC 1144760 12/5/2022	024-174-6610	118.16
ERON & CLAYTON LANTZ CAR	73874	12/27/2022	PCT 4 LIC 1144809 12/12/22	024-174-6610	22.00
ERON & CLAYTON LANTZ CAR	73876	12/27/2022	PCT 4 TRAILER 12/12/22	024-174-6610	22.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					182.16
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	8996	12/12/2022	12" Circle DeWitt County Seal	024-174-5090	144.00
Vendor 02823 - EXIBIX INC Total:					144.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0161830	12/12/2022	ACCT 0351600	024-174-5050	57.11
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					57.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23566C	12/12/2022	11/28/2022 INVOICE PCT 4	024-174-5050	162.38
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					162.38
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1539630	12/12/2022	ACCT 64123-93674 PCT 4	024-174-5050	2,146.92
Vendor 02441 - JOHN DEERE FINANCIAL Total:					2,146.92
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1158284	12/12/2022	ACCT 16674 DEMURRAGE AC- 15 RIVER ROAD	024-174-7130	2,075.24
MARTIN RESOURCE MANAGE	1154079	12/12/2022	ACCT 16674 BID 2022-002 RIVER ROAD	024-174-7130	80,568.54
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					82,643.78
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	399747	12/27/2022	Repairs to Vehicle 4758 JD Boomaxe	024-174-6610	695.48
Vendor 01462 - MCMAHAN SERVICES LTD Total:					695.48
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015125	12/12/2022	ACCT 268580	024-174-5030	15.99
O REILLY AUTOMOTIVE STORE	INV0015125	12/12/2022	ACCT 268580	024-174-5050	12.29
O REILLY AUTOMOTIVE STORE	INV0015126	12/12/2022	ACCT 268588	024-174-5030	84.20
O REILLY AUTOMOTIVE STORE	INV0015126	12/12/2022	ACCT 268588	024-174-5050	351.93
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					464.41
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015287	12/27/2022	910423799 1160989 36 CCF6.000	024-174-6510	127.91
Vendor 00054 - ONEOK INC Total:					127.91
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W25744	12/12/2022	ACCT 8700038737	024-174-5050	181.20
Vendor VEN05503 - POWERPLAN Total:					181.20
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	27918	12/27/2022	BID 2022-005 PCT 4	024-174-7130	2,251.01
Vendor 01517 - QUALITY HOT MIX INC Total:					2,251.01
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015031	12/12/2022	ACCT 08-DEWICO NOVEMBER 2022	024-174-5030	7,824.25
Vendor 03123 - SCHMIDT & SONS INC Total:					7,824.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620- 20230201-1	024-174-6110	3,159.50
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	024-174-4130	1,961.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,120.75
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	24212	12/12/2022	BID 2022-005 PCT 4	024-174-7130	2,695.42
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,695.42
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	117645	12/12/2022	ACCT DEWI30	024-174-5050	144.97
Vendor 00211 - WEBER MOTOR COMPANY Total:					144.97
Department 174 - ROAD & BRIDGE PCT #4 Total:					162,925.18
Fund 024 - ROAD & BRIDGE PCT #4 Total:					179,068.34
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847444621	12/12/2022	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	847509382	12/12/2022	ACCT 1000032539	035-235-7050	31.36
WEST PUBLISHING CORPORAT	847526736	12/12/2022	ACCT 1000647470	035-235-7050	211.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PUBLISHING CORPORAT	847422206	12/27/2022	ACCT 1000032539	035-235-7050	697.19
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,619.96
Department 235 - LAW LIBRARY Total:					1,619.96
Fund 035 - LAW LIBRARY FUND Total:					1,619.96

Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT
Vendor: 02816 - SAFESITE INC

SAFESITE INC	SS-143127	12/12/2022	ACCT 002192	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	INV0014899	12/02/2022	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0015154	12/16/2022	NATIONAL FARM LIFE	040-020-0210	82.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					164.40

Vendor: VEN04003 - T.C.D.R.S.

T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	040-020-0210	792.80
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	040-020-0210	792.80
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	040-020-0210	792.80
Vendor VEN04003 - T.C.D.R.S. Total:					2,378.40

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	040-020-0210	59.34
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	040-020-0210	1,656.85
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	040-020-0210	12.42
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	040-020-0210	59.34
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	040-020-0210	1,656.85
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	040-020-0210	12.42
Vendor VEN04004 - TAC (HEBP) Total:					3,457.22
					6,000.02

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT
Vendor: 03190 - AT&T CORP

AT&T CORP	1467484704	12/21/2022	ACCT 831-000-6587 993	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					150.00

Vendor: 02842 - CHARLES JOHN BERKOVSKY

CHARLES JOHN BERKOVSKY	INV0014931	12/12/2022	MONTHLY PHARMACY AUDIT NOV 2022	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00

Vendor: 01332 - ENVIROTECH CARRIERS INC

ENVIROTECH CARRIERS INC	151469	12/12/2022	ACCT 2 - 7031 4	040-140-6900	120.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					120.50

Vendor: VEN04031 - RNC INSURANCE AGENCY INC

RNC INSURANCE AGENCY INC	1170104	12/12/2022	POLICY HMA 4032280030	040-140-6110	6,243.04
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					6,243.04

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	040-140-4130	31.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					31.80

Vendor: 00456 - VICTORIA COUNTY

VICTORIA COUNTY	ENV22-AMEND	12/21/2022	ADJUSTED FEES OCT, NOV, DE	040-140-6460	826.30
VICTORIA COUNTY	ENV23-01	12/21/2022	ENVIRONMENTAL SANITARIAN FEES JANUARY 20	040-140-6460	5,709.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA COUNTY	DIR23-01	12/21/2022	MEDICAL DIRECTOR JANUARY 2023	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					7,785.90
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					14,381.24
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					20,381.26

Fund: 051 - PAYROLL TAXES FUND

Department: 251 - PAYROLL TAXES

Vendor: VEN04009 - MEDICARE TAX

MEDICARE TAX	INV0014905	12/02/2022	Medicare	051-251-4200	9,058.10
MEDICARE TAX	INV0015160	12/16/2022	Medicare	051-251-4200	8,717.58
MEDICARE TAX	INV0015294	12/30/2022	Medicare	051-251-4200	9,000.92
Vendor VEN04009 - MEDICARE TAX Total:					26,776.60

Vendor: VEN04010 - SOCIAL SECURITY TAX

SOCIAL SECURITY TAX	INV0014904	12/02/2022	Social Security	051-251-4200	38,731.60
SOCIAL SECURITY TAX	INV0015159	12/16/2022	Social Security	051-251-4200	37,275.20
SOCIAL SECURITY TAX	INV0015293	12/30/2022	Social Security	051-251-4200	38,487.08
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					114,493.88

Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP

TEXAS ASSOCIATION OF COU	INV0014906	12/02/2022	Unemployment	051-251-4200	344.61
TEXAS ASSOCIATION OF COU	INV0015161	12/16/2022	Unemployment	051-251-4200	329.29
TEXAS ASSOCIATION OF COU	INV0015295	12/30/2022	Unemployment	051-251-4200	342.08
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1,015.98

Vendor: VEN04011 - WITHHOLDING TAX

WITHHOLDING TAX	INV0014907	12/02/2022	Withholding	051-251-4200	29,156.75
WITHHOLDING TAX	INV0015162	12/16/2022	Withholding	051-251-4200	27,703.00
WITHHOLDING TAX	INV0015296	12/30/2022	Withholding	051-251-4200	28,938.93
Vendor VEN04011 - WITHHOLDING TAX Total:					85,798.68

Department 251 - PAYROLL TAXES Total: 228,085.14

Fund 051 - PAYROLL TAXES FUND Total: 228,085.14

Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND

Department: 161 - CONSTABLE #1 LEOSE

Vendor: 02793 - KELLY J PHELPS

KELLY J PHELPS	INV0015138	12/07/2022	JP & CONSTABLES ASSOCIATION 11/15/22-11/182022	061-161-6120	514.35
Vendor 02793 - KELLY J PHELPS Total:					514.35

Department 161 - CONSTABLE #1 LEOSE Total: 514.35

Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total: 514.35

Fund: 072 - ESCROW FUND

Department: 272 - ESCROW

Vendor: VEN05507 - DELANEY FAITH BILLO

DELANEY FAITH BILLO	220154	12/14/2022	OVERPAYMENT - JP 1	072-272-8600	66.00
Vendor VEN05507 - DELANEY FAITH BILLO Total:					66.00

Vendor: VEN05509 - GAS SERVICES LLC

GAS SERVICES LLC	228917	12/14/2022	REFUND - COUNTY CLERK	072-272-8600	16.00
Vendor VEN05509 - GAS SERVICES LLC Total:					16.00

Vendor: VEN05508 - ISAAC ANTHONY CISNEROS

ISAAC ANTHONY CISNEROS	220152	12/14/2022	OVERPAYMENT - JP 1	072-272-8600	141.00
Vendor VEN05508 - ISAAC ANTHONY CISNEROS Total:					141.00

Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

LINEBARGER GOGGAN BLAIR	INV0015236	12/21/2022	JP 1 OCTOBER 2022	072-272-8520	473.42
LINEBARGER GOGGAN BLAIR	INV0015237	12/21/2022	JP 1 NOVEMBER 2022	072-272-8520	834.62
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					1,308.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05506 - MARCUS MENCHACA III					
MARCUS MENCHACA III	220169	12/14/2022	OVERPAYMENT - JP 1	072-272-8600	5.00
Vendor VEN05506 - MARCUS MENCHACA III Total:					5.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0015164	12/14/2022	COBRA GORDON STEHLING	072-272-8600	2,057.36
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					2,057.36
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	WTR0061179;1180;1181	12/21/2022	ACCT 0620065 FY23 Q1	072-272-8670	60.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					60.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2017795	12/07/2022	ACCT 17460006509 001 NOVEMBER 2022	072-272-8610	75.03
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					75.03
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0015272	12/21/2022	PARKS & WILDLIFE FINES	072-272-8590	1,312.23
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					1,312.23
Department 272 - ESCROW Total:					5,040.66
Fund 072 - ESCROW FUND Total:					5,040.66
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10630276961	12/12/2022	ACCT 44161022	079-179-7070	2,162.79
Vendor 01126 - DELL MARKETING LP Total:					2,162.79
Department 179 - TRUANCY PREVENTION GRANT Total:					2,162.79
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:					2,162.79
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014902	12/02/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0015157	12/16/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0015292	12/30/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					750.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	082-020-0210	2,029.41
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	082-020-0210	2,023.97
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	082-020-0210	2,023.97
Vendor VEN04003 - T.C.D.R.S. Total:					6,077.35
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	082-020-0210	115.02
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	082-020-0210	3,035.90
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	082-020-0210	115.02
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	082-020-0210	3,035.90
Vendor VEN04004 - TAC (HEBP) Total:					6,301.84
					13,183.43
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665841	12/12/2022	NOVEMBER 2022 STATEMENT	082-182-5010	26.12
Vendor 00031 - GERARD GONZALES Total:					26.12
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	85901	12/12/2022	ARTICLE 59 ANNUAL REPORT	082-182-6080	3,200.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					3,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0015122	12/12/2022	NOVEMBER 2022 MILEAGE	082-182-6120	470.62
Vendor 01879 - JOHN SCHLINGER Total:					470.62
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	082-182-4130	50.10
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					50.10
Department 182 - DISTRICT ATTORNEY Total:					3,746.84
Fund 082 - DISTRICT ATTORNEY Total:					16,930.27
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	083-020-0210	275.62
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	083-020-0210	275.62
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	083-020-0210	275.62
Vendor VEN04003 - T.C.D.R.S. Total:					826.86
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	083-020-0210	6.22
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	083-020-0210	6.22
Vendor VEN04004 - TAC (HEBP) Total:					12.44
839.30					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	2477	12/27/2022	DETENTION SERVICES 11/1/22-11/20/22	083-183-8030	1,000.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					1,000.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	23-0015	12/27/2022	12/1/2022 INVOICE DETENTION SERVICES	083-183-8030	7,500.00
Vendor 02971 - GUADALUPE COUNTY Total:					7,500.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	17541 (2)	12/12/2022	CORRECTED INVOICE FOR SEPTEMBER SERVICES	083-183-8050	374.64
Vendor VEN04756 - TCSI LLC Total:					374.64
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	38228	12/12/2022	COVERAGE # CAS-0620-20230201-1	083-183-6111	802.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					802.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					9,676.64
Fund 083 - STATE AID - A GRANT Total:					10,515.94
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014895	12/02/2022	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0015150	12/16/2022	AFLAC	084-020-0210	18.01
Vendor VEN04002 - AFLAC COLUMBUS Total:					36.02
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	084-020-0210	938.12
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	084-020-0210	938.12
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	084-020-0210	938.12
Vendor VEN04003 - T.C.D.R.S. Total:					2,814.36
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	084-020-0210	116.07
TAC (HEBP)	INV0014898	12/02/2022	HEALTH-BCBS	084-020-0210	2,129.93
TAC (HEBP)	INV0014903	12/02/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	084-020-0210	116.07
TAC (HEBP)	INV0015153	12/16/2022	HEALTH-BCBS	084-020-0210	2,129.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0015158	12/16/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,528.92
					7,379.30
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1467484704	12/21/2022	ACCT 831-000-6587 993	084-184-6500	408.96
Vendor 03190 - AT&T CORP Total:					408.96
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 12/2/2022	12/07/2022	12/2/2022 STATEMENT	084-184-6510	343.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					343.91
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2321299	12/12/2022	ACCT 8007991	084-184-5010	201.64
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					201.64
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41586	12/12/2022	ACCT 0101 JUVENILE PROBATION	084-184-6610	151.12
Vendor 01600 - JAMES E TIMPONE Total:					151.12
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015287	12/27/2022	912264728 1295683 45 CCF57.000	084-184-6510	182.59
Vendor 00054 - ONEOK INC Total:					182.59
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015271	12/21/2022	ACCT 137687281	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620-20230101-1	084-184-4130	208.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					208.67
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902248	12/14/2022	ACCT 86937-3290	084-184-5030	195.53
Vendor 03060 - U S BANK N A Total:					195.53
Department 184 - JUVENILE PROBATION Total:					1,740.81
Fund 084 - JUVENILE PROBATION Total:					9,120.11
Fund: 085 - JUVENILE PROBATION TITLE IV-E					
Department: 185 - JUVENILE PROBATION TITLE IV-E					
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10630276961	12/12/2022	ACCT 44161022	085-185-7070	4,325.58
Vendor 01126 - DELL MARKETING LP Total:					4,325.58
Department 185 - JUVENILE PROBATION TITLE IV-E Total:					4,325.58
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:					4,325.58
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014900	12/02/2022	TCDRS-RETIREMENT	089-020-0210	68.78
T.C.D.R.S.	INV0015155	12/16/2022	TCDRS-RETIREMENT	089-020-0210	68.78
T.C.D.R.S.	INV0015290	12/30/2022	TCDRS-RETIREMENT	089-020-0210	68.78
Vendor VEN04003 - T.C.D.R.S. Total:					206.34
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014897	12/02/2022	DENTAL-BCBS	089-020-0210	5.25
TAC (HEBP)	INV0015152	12/16/2022	DENTAL-BCBS	089-020-0210	5.25
Vendor VEN04004 - TAC (HEBP) Total:					10.50
					216.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 189 - INDIGENT HEALTH CARE						
Vendor: 03190 - AT&T CORP						
AT&T CORP	1467484704	12/21/2022	ACCT 831-000-6587 993	089-189-6500	50.00	
					Vendor 03190 - AT&T CORP Total:	50.00
Vendor: 03018 - DEWITT MEDICAL DISTRICT						
DEWITT MEDICAL DISTRICT	INV0015082	12/12/2022	IHC EOB ATTACHED	089-189-8330	95.00	
					Vendor 03018 - DEWITT MEDICAL DISTRICT Total:	95.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT						
DEWITT MEDICAL DISTRICT	INV0015080	12/12/2022	IHC EOB ATTACHED	089-189-8330	190.00	
					Vendor 03019 - DEWITT MEDICAL DISTRICT Total:	190.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT						
DEWITT MEDICAL DISTRICT	INV0015078	12/12/2022	IHC EOB ATTACHED	089-189-8330	409.29	
					Vendor 03057 - DEWITT MEDICAL DISTRICT Total:	409.29
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS						
INDIGENT HEALTHCARE SOLU	74837	12/12/2022	IHC SOFTWARE JANUARY 202	089-189-6370	1,059.00	
INDIGENT HEALTHCARE SOLU	74956	12/12/2022	POWER SEARCH OCT / NOV 2022	089-189-6370	18.00	
					Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:	1,077.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT						
INTEGRATED PRESCRIPTION	INV0015079	12/12/2022	IHC EOB ATTACHED	089-189-8340	586.22	
					Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:	586.22
Vendor: 03114 - SINGLETON ASSOCIATES PA						
SINGLETON ASSOCIATES PA	INV0015081	12/12/2022	IHC EOB ATTACHED	089-189-8330	164.93	
					Vendor 03114 - SINGLETON ASSOCIATES PA Total:	164.93
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	NRCN-37875-W1	12/14/2022	COVERAGE WC-0620- 20230101-1	089-189-4130	1.94	
					Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	1.94
					Department 189 - INDIGENT HEALTH CARE Total:	2,574.38
					Fund 089 - INDIGENT HEALTH CARE Total:	2,791.22
Fund: 094 - HISTORICAL COMMISSION						
Department: 194 - HISTORICAL COMMISSION						
Vendor: 00098 - DEWITT POTHS & SON LLC						
DEWITT POTHS & SON LLC	701456-0	12/12/2022	ACCT 13115	094-194-6900	30.00	
					Vendor 00098 - DEWITT POTHS & SON LLC Total:	30.00
					Department 194 - HISTORICAL COMMISSION Total:	30.00
					Fund 094 - HISTORICAL COMMISSION Total:	30.00
Fund: 098 - NORTH CUERO WATERSHED						
Department: 298 - NORTH CUERO WATERSHED						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	2211-039110	12/12/2022	ACCT 250573	098-298-7053	35.42	
					Vendor 00122 - ALAMO LUMBER COMPANY Total:	35.42
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC						
GULF COAST GROUND MAINT	125522	12/12/2022	12/5/2022 INVOICE NCWS	098-298-6010	6,340.00	
					Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:	6,340.00
					Department 298 - NORTH CUERO WATERSHED Total:	6,375.42
					Fund 098 - NORTH CUERO WATERSHED Total:	6,375.42
					Grand Total:	1,781,006.34

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	760,268.13
014 - JAIL COMMISSARY FUND	7,745.76
020 - ROAD & BRIDGE GENERAL	18,532.58
021 - ROAD & BRIDGE PCT #1	157,481.59
022 - ROAD & BRIDGE PCT #2	221,569.43
023 - ROAD & BRIDGE PCT #3	128,362.81
024 - ROAD & BRIDGE PCT #4	179,068.34
035 - LAW LIBRARY FUND	1,619.96
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	20,381.26
051 - PAYROLL TAXES FUND	228,085.14
061 - CONSTABLE #1 LEOSE TRAINING FUND	514.35
072 - ESCROW FUND	5,040.66
079 - TP 17 TRUANCY PREVENTION GRANT	2,162.79
082 - DISTRICT ATTORNEY	16,930.27
083 - STATE AID - A GRANT	10,515.94
084 - JUVENILE PROBATION	9,120.11
085 - JUVENILE PROBATION TITLE IV-E	4,325.58
089 - INDIGENT HEALTH CARE	2,791.22
094 - HISTORICAL COMMISSION	30.00
098 - NORTH CUERO WATERSHED	6,375.42
Grand Total:	1,781,006.34

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	205,962.32
012-101-4130	WORKER'S COMPENSATI	67.06
012-101-5010	OFFICE SUPPLIES	275.90
012-101-6120	CONFERENCES DUES & T	250.00
012-103-4130	WORKER'S COMPENSATI	131.95
012-103-5010	OFFICE SUPPLIES	386.04
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	125.00
012-103-6610	REPAIR & MAINT OF EQ	12.80
012-109-4130	WORKER'S COMPENSATI	64.77
012-109-5010	OFFICE SUPPLIES	1,196.84
012-109-6110	INSURANCE & BONDS	68,139.00
012-109-6360	PUBLICATIONS	74.98
012-109-6401	LEGAL SERVICES	750.00
012-109-6450	TAC COVERAGE DEDUCTI	4,419.45
012-109-6480	HEALTH REIMB ACCOUN	5,309.29
012-109-6500	TELEPHONE	1,610.69
012-109-6720	POSTAGE	9.55
012-109-6900	MISC SERVICES & CHAR	468.75
012-112-4130	WORKER'S COMPENSATI	2.36
012-112-6020	CRT APPT ATTY INDIGEN	250.00
012-112-6030	CRT APPT ATTY CIVIL	1,650.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-113-4130	WORKER'S COMPENSATI	8.77
012-113-4410	GRAND JURORS	400.00
012-113-5010	OFFICE SUPPLIES	873.65
012-113-6020	INDIGENT ATTORNEY FE	4,516.25
012-113-6030	INDIGENT CPS	2,055.00
012-113-6060	INDIGENT CPS COURT C	139.26
012-113-6090	INDIGENT COURT COSTS	4,312.50
012-113-7070	FURNITURE & EQUIPME	980.00
012-114-4130	WORKER'S COMPENSATI	178.33

Account Summary

Account Number	Account Name	Payment Amount
012-114-5010	OFFICE SUPPLIES	535.72
012-114-6110	INSURANCE & BONDS	1,242.50
012-114-6120	CONFERENCES DUES & T	125.00
012-114-6610	REPAIR & MAINT OF EQ	446.22
012-114-7070	FURNITURE & EQUIPME	1,925.00
012-115-4130	WORKER'S COMPENSATI	61.26
012-115-5010	OFFICE SUPPLIES	145.59
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6310	AUTOPSIES COSTS	3,830.00
012-115-6610	REPAIR & MAINT OF EQ	43.44
012-116-4130	WORKER'S COMPENSATI	60.53
012-116-6010	CONTRACT SERVICES	400.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6310	AUTOPSIES COSTS	11,066.55
012-117-4130	WORKER'S COMPENSATI	73.53
012-117-5225	TECH SUPPLIES	309.29
012-117-6070	DATA PROCESSING SERVI	100,665.15
012-117-6330	INTERNET SERVICES	3,352.92
012-117-6630	WEBMAIL & EMAIL SERV	565.70
012-117-7070	FURNITURE & EQUIPME	62,604.56
012-121-4130	WORKER'S COMPENSATI	36.39
012-121-5010	OFFICE SUPPLIES	41.43
012-121-6110	INSURANCE & BONDS	147.00
012-121-6120	CONFERENCES DUES & T	199.00
012-121-6610	REPAIR & MAINT OF EQ	40.50
012-121-6700	VOTING FACILITY RENTA	124.00
012-131-4130	WORKER'S COMPENSATI	95.91
012-131-6120	CONFERENCES DUES & T	174.00
012-131-6610	REPAIR & MAINT OF EQ	30.00
012-133-4130	WORKER'S COMPENSATI	73.07
012-133-6120	CONFERENCES DUES & T	348.00
012-135-4130	WORKER'S COMPENSATI	135.30
012-135-5010	OFFICE SUPPLIES	170.00
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	90,654.25
012-137-4130	WORKER'S COMPENSATI	21.33
012-137-5010	OFFICE SUPPLIES	75.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	738.84
012-137-6610	REPAIR & MAINT OF EQ	30.00
012-142-6510	UTILITIES	1,418.69
012-142-6570	REPAIR & MAINT OF BLD	154.05
012-143-4130	WORKER'S COMPENSATI	863.29
012-143-5020	CLEANING SUPPLIES	910.95
012-143-5050	REPAIR & MAINT MATER	7.77
012-143-5130	UNIFORMS	91.00
012-143-6110	INSURANCE & BONDS	350.00
012-143-6510	UTILITIES	4,585.47
012-143-6570	REPAIR & MAINT OF BLD	975.00
012-143-6610	REPAIR & MAINT OF EQ	23,194.66
012-144-5050	REPAIR & MAINT MATER	2,737.35
012-144-6510	UTILITIES	17,217.48
012-144-6570	REPAIR & MAINT OF BLD	1,050.00
012-144-6580	PLUMBING REPAIRS	3,250.00
012-144-6609	GENERATOR SERVICES	300.00
012-144-6610	REPAIR & MAINT OF EQ	7,084.40
012-148-6510	UTILITIES	1,133.99

Account Summary

Account Number	Account Name	Payment Amount
012-148-6570	REPAIR & MAINT OF BLD	861.25
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-4130	WORKER'S COMPENSATI	231.39
012-151-5030	VEHICLE FUEL & LUBRIC	51.60
012-151-6070	DATA PROCESSING SERVI	85.00
012-151-6110	INSURANCE & BONDS	436.00
012-151-6120	CONFERENCES DUES & T	936.50
012-152-4130	WORKER'S COMPENSATI	231.39
012-152-5030	VEHICLE FUEL & LUBRIC	59.59
012-152-6070	DATA PROCESSING SERVI	15.00
012-152-6110	INSURANCE & BONDS	436.00
012-154-4130	WORKER'S COMPENSATI	5,984.76
012-154-5010	OFFICE SUPPLIES	109.51
012-154-5030	VEHICLE FUEL & LUBRIC	427.57
012-154-5050	REPAIR & MAINT MATER	87.01
012-154-5130	UNIFORMS	1,588.05
012-154-6070	DATA PROCESSING SERVI	1,352.83
012-154-6110	INSURANCE & BONDS	12,908.00
012-154-6120	CONFERENCES DUES & T	3,699.05
012-154-6610	REPAIR & MAINT OF EQ	1,078.51
012-154-6900	MISC SERVICES & CHAR	223.16
012-154-6910	PRE-EMPLOYMENT PHYS	150.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUIP	3,505.88
012-155-4130	WORKER'S COMPENSATI	6,805.87
012-155-5010	OFFICE SUPPLIES	138.77
012-155-5020	CLEANING SUPPLIES	920.04
012-155-5090	MISCELLANEOUS SUPPLI	39.98
012-155-5110	FOOD FOR PRISONERS	34,400.97
012-155-5120	KITCHEN SUPPLIES	1,108.96
012-155-5130	UNIFORMS	286.46
012-155-5200	LAUNDRY SUPPLIES	217.68
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	63.25
012-158-4130	WORKER'S COMPENSATI	58.64
012-158-6110	INSURANCE & BONDS	377.00
012-158-6610	REPAIR & MAINT OF EQ	7.50
012-181-6260	ANIMAL CONTROL	1,313.90
012-181-6820	VFD FIRE CALLS & MUTU	2,400.00
012-190-4130	WORKER'S COMPENSATI	21.37
012-190-5010	OFFICE SUPPLIES	64.00
012-190-6150	CONFERENCES FCS AGE	25.00
012-190-6610	REPAIR & MAINT OF EQ	189.44
014-214-5190	INMATE SUPPLIES	7,745.76
020-020-0210	Payroll Payables	9,031.70
020-120-4130	WORKER'S COMPENSATI	150.03
020-120-6120	CONFERENCES DUES & T	1,350.00
020-120-6350	MANDATED PUBLICATIO	141.60
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	359.25
021-020-0210	Payroll Payables	21,299.14
021-171-4130	WORKER'S COMPENSATI	2,640.61
021-171-5010	OFFICE SUPPLIES	54.91
021-171-5020	CLEANING SUPPLIES	389.75
021-171-5030	VEHICLE FUEL & LUBRIC	5,768.76
021-171-5040	BATTERIES TIRES & TUBE	61.95
021-171-5050	REPAIR & MAINT MATER	5,629.29
021-171-5080	SAFETY & FIRST AID SUP	98.60

Account Summary

Account Number	Account Name	Payment Amount
021-171-5130	UNIFORMS	1,713.66
021-171-6010	CONTRACT SERVICES	1,553.50
021-171-6110	INSURANCE & BONDS	5,735.50
021-171-6510	UTILITIES	229.70
021-171-6610	REPAIR & MAINT OF EQ	730.46
021-171-6900	MISC SERVICES & CHAR	25.00
021-171-7120	ROAD EQUIPMENT	33,537.36
021-171-7130	ROADS & BRIDGES	78,013.40
022-020-0210	Payroll Payables	19,752.43
022-172-4130	WORKER'S COMPENSATI	2,269.62
022-172-5020	CLEANING SUPPLIES	320.84
022-172-5030	VEHICLE FUEL & LUBRIC	4,806.16
022-172-5040	BATTERIES TIRES & TUBE	1,745.04
022-172-5050	REPAIR & MAINT MATER	15,117.95
022-172-5080	SAFETY & FIRST AID SUP	16.99
022-172-5130	UNIFORMS	1,201.52
022-172-6110	INSURANCE & BONDS	6,419.00
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	534.22
022-172-6610	REPAIR & MAINT OF EQ	304.20
022-172-6900	MISC SERVICES & CHAR	128.00
022-172-7090	OTHER EQUIPMENT	6,082.43
022-172-7130	ROADS & BRIDGES	162,781.06
023-020-0210	Payroll Payables	15,473.84
023-173-4130	WORKER'S COMPENSATI	2,523.71
023-173-5020	CLEANING SUPPLIES	229.10
023-173-5030	VEHICLE FUEL & LUBRIC	7,893.62
023-173-5050	REPAIR & MAINT MATER	5,674.40
023-173-5130	UNIFORMS	1,599.91
023-173-6110	INSURANCE & BONDS	5,199.50
023-173-6500	TELEPHONE	70.64
023-173-6510	UTILITIES	350.79
023-173-6610	REPAIR & MAINT OF EQ	4,914.30
023-173-7130	ROADS & BRIDGES	84,433.00
024-020-0210	Payroll Payables	16,143.16
024-174-4130	WORKER'S COMPENSATI	1,961.25
024-174-5030	VEHICLE FUEL & LUBRIC	8,236.14
024-174-5050	REPAIR & MAINT MATE	3,077.20
024-174-5070	ROW MAINTENANCE	63.99
024-174-5090	MISCELLANEOUS SUPPLI	173.99
024-174-5130	UNIFORMS	946.05
024-174-6110	INSURANCE & BONDS	3,159.50
024-174-6500	TELEPHONE	38.37
024-174-6510	UTILITIES	407.42
024-174-6610	REPAIR & MAINT OF EQ	929.14
024-174-7060	MOTOR VEHICLES	49,910.00
024-174-7090	OTHER EQUIPMENT	858.00
024-174-7130	ROADS & BRIDGES	93,164.13
035-235-7050	LAW BOOKS SUBSCRIPTI	1,619.96
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	6,000.02
040-140-4130	WORKER'S COMPENSATI	31.80
040-140-6110	INSURANCE & BONDS	6,243.04
040-140-6460	VCPHD OSSF/FOOD ILA	6,535.90
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6900	MISC SERVICES & CHAR	170.50
051-251-4200	IRS-PAYROLL TAXES	228,085.14

Account Summary

Account Number	Account Name	Payment Amount
061-161-6120	CONFERENCES DUES & T	514.35
072-272-8520	DELINQUENT COLLECTIO	1,308.04
072-272-8590	PARKS & WILDLIFE FINES	1,312.23
072-272-8600	REFUNDS & OVERPAYME	2,285.36
072-272-8610	REMOTE BIRTH CERTIFIC	75.03
072-272-8670	SEPTIC TANK PERMITS	60.00
079-179-7070	FURNITURE & EQUIPME	2,162.79
082-020-0210	Payroll Payables	13,183.43
082-182-4130	WORKER'S COMPENSATI	50.10
082-182-5010	OFFICE SUPPLIES	26.12
082-182-6080	ACCOUNTING & AUDITI	3,200.00
082-182-6120	CONFERENCES DUES & T	470.62
083-020-0210	Payroll Payables	839.30
083-183-6111	OPERATING EXPENSES	802.00
083-183-8030	PRE ADJUDICATION DET	8,500.00
083-183-8050	POST ADJUDICATION RE	374.64
084-020-0210	Payroll Payables	7,379.30
084-184-4130	WORKER'S COMPENSATI	208.67
084-184-5010	OFFICE SUPPLIES	201.64
084-184-5030	VEHICLE FUEL & LUBRIC	195.53
084-184-6500	TELEPHONE	457.35
084-184-6510	UTILITIES	526.50
084-184-6610	REPAIR & MAINT OF EQ	151.12
085-185-7070	FURNITURE & EQUIPME	4,325.58
089-020-0210	Payroll Payables	216.84
089-189-4130	WORKER'S COMPENSATI	1.94
089-189-6370	CLAIMS SERVICE	1,077.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	859.22
089-189-8340	PRESCRIPTIONS	586.22
094-194-6900	MISC SERVICES & CHAR	30.00
098-298-6010	CONTRACT SERVICES	6,340.00
098-298-7053	FENCING	35.42
Grand Total:		1,781,006.34

Project Account Summary

Project Account Key	Payment Amount
None	1,781,006.34
Grand Total:	1,781,006.34

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk