



Expense Approval Report By Fund

Post Dates 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 03219 - BLAIR DURAN					
BLAIR DURAN	BD 02-07-2022	02/16/2022	COUNTY CRT ASSISTANTS CONF; 2/23-2/25 GEORGETOWN	012-101-6120	424.43
Vendor 03219 - BLAIR DURAN Total:					424.43
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	703992-R	02/22/2022	PUBLIC FUNDS INVESTMENT ACT TRAINING COURSE	012-101-6120	-200.00
TEXAS STATE UNIVERSITY	703992-DARYL FOWLER	02/23/2022	PUBLIC FUNDS INVESTMENT ACT TRAINING COURSE	012-101-6120	200.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					0.00
Department 101 - COUNTY JUDGE Total:					424.43
Department: 103 - COUNTY CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Office Supplies	012-103-5010	152.78
CITIBANK, N.A.	INV0011301	02/23/2022	Office Supplies	012-103-5010	56.58
Vendor 02509 - CITIBANK, N.A. Total:					209.36
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 670402; OFFICE SUPPLIES	012-103-5010	79.50
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668150; DIGITAL COPIER	012-103-6610	21.13
Vendor 00098 - DEWITT POTH & SON LLC Total:					100.63
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	62059	02/14/2022	MARCH 2022 SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	NC 01-31-2022	02/02/2022	ACTUAL; CDCAT WINTER CONF. 1/23-1/27	012-103-6120	79.97
Vendor 01299 - NATALIE CARSON Total:					79.97
Department 103 - COUNTY CLERK Total:					2,149.96
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7078776605	02/02/2022	ACCT 831-000-7884 077; JANUARY 2022	012-109-6500	726.50
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.38
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	32.91
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.11
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	37.54
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	54.49
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	411.31
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	597.65
AT&T CORP	INV0011294	02/23/2022	ACCT 831-000-7884 077; JAN 2022	012-109-6500	726.50
Vendor 03190 - AT&T CORP Total:					2,653.39

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Post Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **1470-00; MISC	012-109-6900	97.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					97.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0011362	02/28/2022	CUERO RETAIL PARTNERSHIP REFUND; 43750-00006-00000	012-109-9000	2,756.32
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					2,756.32
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM	5762012122	02/14/2022	CUST 8483; SHREDDING SERVICE 1/21/22	012-109-6900	235.00
MARSHALL SHREDDING COM	5763012122	02/14/2022	CUST 8483; SHREDDING SERVICE 1/21/22	012-109-6900	565.00
Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:					800.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1020042781	02/14/2022	ACCT 0017080088; POSTAGE	012-109-6720	40.50
Vendor 00244 - PITNEY BOWES INC Total:					40.50
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0011107	02/09/2022	FY2022 ANNUAL MEMBERSHIP DUES; DEWITT	012-109-6120	300.00
SOUTH TEXAS CJCA	INV0011107-R	02/28/2022	FY2022 ANNUAL MEMBERSHIP DUES; DEWITT	012-109-6120	-300.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					0.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011105	02/09/2022	ACCT 361 275-8219 910 4; JAN 2022	012-109-6500	70.22
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					70.22
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0010966	02/22/2022	ACCT 290685051; JAN 2022	012-109-6500	37.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					37.27
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22120931N	02/28/2022	CUST PIS1000; JANUARY 2022	012-109-6500	37.02
TEXAS DEPARTMENT OF INFO	22010931N	02/28/2022	CUST PIS1000; FEBRUARY 202	012-109-6500	34.17
TEXAS DEPARTMENT OF INFO	22110931N	02/28/2022	CUST PIS1000; DECEMBER 2021	012-109-6500	35.88
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					107.07
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	INV0010970	02/02/2022	STAMPS FOR CIVIL CASES; JP1	012-109-6720	58.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					58.00
Vendor: VEN05111 - VICTORIA SENIOR CITIZENS CENTER INC					
VICTORIA SENIOR CITIZENS CE	INV0011281	02/23/2022	FY2022 GRANT FOR ORGANIZATION	012-109-6900	1,000.00
Vendor VEN05111 - VICTORIA SENIOR CITIZENS CENTER INC Total:					1,000.00
Department 109 - NON-DEPARTMENTAL Total:					7,619.77
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	JV2022-1426	02/14/2022	N.C	012-112-6040	225.00
BENJAMIN GRAY	JV2022-1426 1	02/14/2022	N.C	012-112-6040	225.00
BENJAMIN GRAY	21336, 21548	02/28/2022	MELADEE STEPHENSON	012-112-6020	1,200.00
BENJAMIN GRAY	CR2021-21600	02/28/2022	MELISSA NEWCOMB	012-112-6020	250.00
BENJAMIN GRAY	JV2021-1421	02/28/2022	A.G	012-112-6040	225.00
Vendor 02948 - BENJAMIN GRAY Total:					2,125.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	CR2019-21,078	02/14/2022	COREY SANDERS	012-112-6020	250.00
JAMES RUSSELL SMITH	CR2019-21,079	02/14/2022	COREY SANDERS	012-112-6020	75.00
JAMES RUSSELL SMITH	JV2021-1420 3	02/14/2022	J.P	012-112-6040	225.00
JAMES RUSSELL SMITH	JV2021-1420 4	02/28/2022	J.P. ADJ/DISP	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					775.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	CR2021-21540	02/28/2022	TREYLON FILLMORE	012-112-6020	412.50
KELSEY A DOWNING	CR2021-21620	02/28/2022	DANIEL ROBBS	012-112-6020	431.25
Vendor VEN04474 - KELSEY A DOWNING Total:					843.75
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2021-009	02/28/2022	MILEAGE REIMBURSEMENT; 02-10-22	012-112-6190	35.10
Vendor 02223 - KIMBERLY K KOETTER Total:					35.10
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	CR2021-21,563	02/14/2022	ANTHONY TORRES JR	012-112-6020	250.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					250.00
Department 112 - COUNTY COURT Total:					4,028.85
Department: 113 - DISTRICT COURT					
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	16-07-12,464	02/28/2022	NICKOLES ZAIONTZ	012-113-6020	750.00
CHARLES NESMITH JR	21-03-13,536	02/28/2022	JASON GARCIA JR	012-113-6020	750.00
CHARLES NESMITH JR	21-07-13,623	02/28/2022	SABIAN RUTTEN	012-113-6020	350.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					1,850.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668149; DIGITAL COPIER	012-113-6610	17.84
Vendor 00098 - DEWITT POTH & SON LLC Total:					17.84
Vendor: VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC					
FORENSIC & CLINICAL PSYCH	20-06-13,329	02/28/2022	JOSEPHINE DOMINGUEZ; COMPETENCY EVALUATION	012-113-6090	750.00
Vendor VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC Total:					750.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	259	02/14/2022	CAUSE 18-12-12,984; TRANSCRIPT	012-113-6090	963.00
Vendor 02597 - JENNIFER L KARL Total:					963.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	13382, 13593, 13383, 13594	02/14/2022	CURTIS VAUGHN	012-113-6020	650.00
JOHN CHRISTOPHER EVANS	13429, 13521	02/14/2022	JOHN LANDRY JR	012-113-6020	425.00
JOHN CHRISTOPHER EVANS	20-07-13,361	02/14/2022	CODY OLIVER	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-08-13,643	02/14/2022	JESUS SALAZAR	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-08-13,648A	02/14/2022	JACIEL CAMPOS	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-11-13,748	02/14/2022	ALICIA GARCIA	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	13313, 13314	02/28/2022	RODNEY PECHACEK	012-113-6020	425.00
JOHN CHRISTOPHER EVANS	19-02-13,029	02/28/2022	DERRICK PRICE	012-113-6020	275.00
JOHN CHRISTOPHER EVANS	20-02-13,243	02/28/2022	JERRY PLENTL	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-03-13,532	02/28/2022	MONTANA HAINES	012-113-6020	275.00
JOHN CHRISTOPHER EVANS	21-11-13,741	02/28/2022	TIMORRIS CALHOUN	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-05-13,576	02/28/2022	KELEON SATTIEWHITE	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					4,500.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	20-08-25,217	02/14/2022	ITI: A.T.R	012-113-6030	795.00
Vendor 01989 - JOYCE M HELLER Total:					795.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	21-08-13,664	02/28/2022	CATHY CONTILLO	012-113-6020	382.50
Vendor 00693 - KEITH S WEISER Total:					382.50
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	21-05-13,586	02/14/2022	KERRY RAY MIDDLETON SR	012-113-6020	1,631.25
KELSEY A DOWNING	21-07-13,602	02/14/2022	JOEY HAYLES	012-113-6020	1,912.50
KELSEY A DOWNING	21-12-13,761	02/14/2022	CATHERINE HANNA	012-113-6020	318.75
Vendor VEN04474 - KELSEY A DOWNING Total:					3,862.50
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	18-03-12,841	02/14/2022	QUINTIN KING	012-113-6020	517.50
LARRY C ILES	20-05-13,310A	02/14/2022	LYNETTE CHANDLER	012-113-6020	3,277.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LARRY C ILES	20-08-13,378	02/14/2022	RICHARD RIOS	012-113-6020	2,632.50
LARRY C ILES	21-10-13,701	02/28/2022	TERRICK DURHAM	012-113-6020	862.50
LARRY C ILES	21-10-13,702	02/28/2022	TERRICK DURHAM	012-113-6020	75.00
LARRY C ILES	22-01-13,783	02/28/2022	MARY ZAMORA	012-113-6020	75.00
LARRY C ILES	22-01-13,784	02/28/2022	MARY ZAMORA	012-113-6020	75.00
LARRY C ILES	22-01-13,785A	02/28/2022	MARY ZAMORA	012-113-6020	1,087.50
Vendor 00853 - LARRY C ILES Total:					8,602.50
Vendor: VEN05103 - ROBERTO TORRES					
ROBERTO TORRES	INV0011108	02/09/2022	PETIT JUROR JANUARY 2022 TERM; 02/07/22	012-113-4420	10.00
Vendor VEN05103 - ROBERTO TORRES Total:					10.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	19-04-13,057	02/28/2022	KERRY FRANKLIN	012-113-6020	75.00
RUBEN CARTWRIGHT	20-02-13,256	02/28/2022	TERRION HALL	012-113-6020	2,925.00
RUBEN CARTWRIGHT	20-07-13,362A	02/28/2022	KERRY FRANKLIN	012-113-6020	1,800.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					4,800.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	21-10-13,712	02/14/2022	SHELBY LYNN DELANZ	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	20-08-13,389	02/28/2022	SAMUEL HART	012-113-6020	275.00
THE LAW OFFICE OF BRIAN MI	21-07-13,612	02/28/2022	ESTEBAN ARROYO	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	21-07-13,616	02/28/2022	HAYDEN ELKINS	012-113-6020	350.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					1,325.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	18-10-12,952	02/14/2022	JOSHUA VARGAS	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	21-09-13,690 1	02/14/2022	MODESTO CHUCK MIRELES	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-10-13,695	02/14/2022	SHELBI RAYNE CHANCE	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	20-06-13,331	02/14/2022	AARON DALE HOTZ	012-113-6020	1,027.50
THE LAW OFFICES OF FISCHER	21-04-13,550	02/28/2022	FRANCISCO LOPEZ JR	012-113-6020	525.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					2,252.50
Vendor: 00887 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0010972	02/02/2022	2022 SALARY ALLOCATION DISTRICT JUDGES	012-113-6210	13,523.29
VICTORIA COUNTY	INV0010972	02/02/2022	2022 SALARY ALLOCATION COURT REPORTERS	012-113-6220	58,015.51
VICTORIA COUNTY	INV0010972-R	02/10/2022	2022 SALARY ALLOCATION DISTRICT JUDGES	012-113-6210	-13,523.29
VICTORIA COUNTY	INV0010972-R	02/10/2022	2022 SALARY ALLOCATION COURT REPORTERS	012-113-6220	-58,015.51
VICTORIA COUNTY	INV0011195	02/16/2022	FY2022 ALLOCATION DISTRICT JUDGES	012-113-6210	13,523.29
VICTORIA COUNTY	INV0011195	02/16/2022	FY2022 ALLOCATION COURT REPORTERS	012-113-6220	56,113.41
Vendor 00887 - VICTORIA COUNTY Total:					69,636.70
Vendor: 01319 - WILBARGER COUNTY CLERK					
WILBARGER COUNTY CLERK	INV0011103	02/14/2022	MEDICATION HEARING: CARLOS VASQUEZ; MED-2399	012-113-6090	860.00
Vendor 01319 - WILBARGER COUNTY CLERK Total:					860.00
Department 113 - DISTRICT COURT Total:					100,607.54
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Wal-Mart office supplies	012-114-5010	39.56
CITIBANK, N.A.	INV0011301	02/23/2022	Wal-Mart batteries	012-114-5010	28.96
Vendor 02509 - CITIBANK, N.A. Total:					68.52
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 667980; DIGITAL COPIES	012-114-6610	76.54
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668152; DIGITAL COPIER	012-114-6610	267.15
Vendor 00098 - DEWITT POTH & SON LLC Total:					343.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	01-31-22	02/14/2022	JANUARY 2022; OFFICE SUPPLIES	012-114-5010	71.85
Vendor 00031 - GERARD GONZALES Total:					71.85
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00441615	02/14/2022	CUST 3003589; LEXMARK TONER	012-114-5010	172.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					172.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125020122	02/23/2022	ACCT 8260 16 144 0003125; JAN 2022	012-114-6900	296.35
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.35
Department 114 - DISTRICT CLERK Total:					952.41
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011358	02/28/2022	COVID TESTING ON DECEASED; T.HERNANDEZ	012-115-6310	289.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					289.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668850; OFFICE SUPPLIES	012-115-5010	43.94
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668850; OFFICE SUPPLIES	012-115-5010	43.94
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 669292; OFFICE SUPPLIES	012-115-5010	34.00
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 669966; DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					151.88
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0011172	02/14/2022	TRANSPORT BODY TO CUERO REGIONAL HOSP; HERNANDEZ	012-115-6310	100.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					100.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					540.88
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03153 - CRYSTAL L YBARRA					
CRYSTAL L YBARRA	CY 01-24-22	02/09/2022	FY2022 EXP. CRT PERS. SEMINAL; 2/15-2/17 AUSTIN	012-116-6120	240.26
Vendor 03153 - CRYSTAL L YBARRA Total:					240.26
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011308	02/28/2022	BLOOD DRAW; M JEFFERS	012-116-6310	698.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					698.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	220380048146131	02/16/2022	ACCT 1739344; JAN 2022, 2516 KWH	012-116-6510	437.43
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					437.43
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	01-31-22	02/14/2022	JANUARY 2022; OFFICE SUPPLIES	012-116-5010	75.78
Vendor 00031 - GERARD GONZALES Total:					75.78
Vendor: VEN04629 - STEPHANIE ROHAN					
STEPHANIE ROHAN	SR 01-24-2022	02/09/2022	FY2022 EXP. CRT PERS. SEMINAL; 2/15-2/17 AUSTIN	012-116-6120	118.00
Vendor VEN04629 - STEPHANIE ROHAN Total:					118.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	21-11-16	02/14/2022	TRANSPORT TO MED EXAMINER AUSTIN TX J ADAM	012-116-6310	194.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					194.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,763.47
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2201-232665	02/14/2022	ACCT 250571; 01/27/22 STMT	012-117-5010	186.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	2201-232665	02/14/2022	ACCT 250571; 01/27/22 STMT	012-117-5010	105.76
Vendor 00122 - ALAMO LUMBER COMPANY Total:					292.20
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X02092022	02/16/2022	ACCT 287288256736; JAN 202	012-117-6330	558.00
AT&T MOBILITY	287290572982X02092022	02/16/2022	ACCT 287290572982; JAN 202	012-117-6330	27.00
AT&T MOBILITY	287294808571X02092022	02/16/2022	ACCT 287294808571; JAN 202	012-117-6330	27.00
AT&T MOBILITY	287299079834X02092022	02/16/2022	ACCT 287299079834; JAN 202	012-117-6330	27.00
Vendor 02668 - AT&T MOBILITY Total:					639.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Amazon - Fender Washers and Screws for Tax Office	012-117-5010	29.17
CITIBANK, N.A.	INV0011301	02/23/2022	Amazon - Hanging Hooks	012-117-5010	10.99
CITIBANK, N.A.	INV0011301	02/23/2022	WEB SERVICES	012-117-6070	11.08
CITIBANK, N.A.	INV0011301	02/23/2022	WEB NETWORK SOLUTIONS	012-117-6070	2.12
CITIBANK, N.A.	INV0011301	02/23/2022	Amazon - 6' shelf for IT storage room	012-117-7070	499.96
CITIBANK, N.A.	INV0011301	02/23/2022	Amazon - Monitor Cables for Surface Pros	012-117-7070	48.90
CITIBANK, N.A.	INV0011301	02/23/2022	Amazon - Surface Pro USB C to DisplayPort Cables	012-117-7070	31.24
Vendor 02509 - CITIBANK, N.A. Total:					633.46
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	SOP015568	02/28/2022	JANUARY 2022 EMAIL ACCOUNTS	012-117-6630	400.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					400.00
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10559231661	02/28/2022	CUST 44161022; DELL LAPTOP	012-117-7070	1,629.38
Vendor 01126 - DELL MARKETING LP Total:					1,629.38
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00440635	02/14/2022	CUST 3003589; SURFACE PRO 7 HARDWARE	012-117-7070	1,589.16
SHI GOVERNMENT SOLUTION	GB00441957	02/14/2022	CUST 3003589; MULTIPLE PLATFORM SOFTWARE	012-117-7070	1,192.01
SHI GOVERNMENT SOLUTION	GB00443797	02/28/2022	CUST 3003589; ANTIVIRUS TRUE-UP AND RENEWAL	012-117-6070	8,190.00
SHI GOVERNMENT SOLUTION	GB00443798	02/28/2022	CUST 3003589; EMAIL MIGRATION TOOL	012-117-6070	900.00
SHI GOVERNMENT SOLUTION	GB00444337	02/28/2022	CUST 3003589; LOAD BALANCER RENEWAL	012-117-6070	1,863.64
SHI GOVERNMENT SOLUTION	GB00444465	02/28/2022	CUST 3003589; BARRACUDA ESSENTIAL SOFTWARE	012-117-6070	7,758.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					21,492.81
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0010966	02/22/2022	ACCT 290685051; JAN 2022	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0011193	02/16/2022	ACCT 133137058; JAN 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0011293	02/23/2022	ACCT 115048345; JAN 2022	012-117-6330	53.05
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					177.56
Vendor: VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS					
TEXAS ASSOCIATION OF GOVE	300003710	02/09/2022	JOEY TRUNGAL; TAGITM DUES FY2022	012-117-6120	175.00
Vendor VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:					175.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22120931N	02/28/2022	CUST PIS1000; JANUARY 2022	012-117-6330	732.48
TEXAS DEPARTMENT OF INFO	22010931N	02/28/2022	CUST PIS1000; FEBRUARY 202	012-117-6330	732.48
TEXAS DEPARTMENT OF INFO	22110931N	02/28/2022	CUST PIS1000; DECEMBER 2021	012-117-6330	732.48
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					2,197.44

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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	0090327011822	02/22/2022	ACCT 8260 16 145 0090327; JANUARY 2022	012-117-6330	108.55
TWE ADVANCE NEWHOUSE P	0137428013022	02/16/2022	ACCT 8260 16 144 0137428; JAN 2022	012-117-6330	120.62
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					229.17
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9898052296	02/02/2022	ACCT 842000141-00001; JANUARY 2022	012-117-6330	760.28
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					760.28
Department 117 - INFORMATION TECHNOLOGY Total:					28,626.30
Department: 121 - ELECTIONS					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	114679	02/14/2022	VR CERTIFICATES; MASS MAILOUT VOTER CARDS, POSTAGE	012-121-5180	4,389.11
AMG PRINTING & MAILING L	115107	02/14/2022	VOTER APPLICATIONS; ADDRESS CONFIRMATION CARDS	012-121-5180	396.17
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					4,785.28
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 669881; DIGITAL COPIER	012-121-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN04027 - DIOCESE OF VICTORIA					
DIOCESE OF VICTORIA	INV0010971	02/02/2022	APP FOR SPECIAL EVENT COVERAGE; POLLING INSURANCE	012-121-6700	95.00
Vendor VEN04027 - DIOCESE OF VICTORIA Total:					95.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	01-31-22	02/14/2022	JANUARY 2022; OFFICE SUPPLIES	012-121-5180	35.73
Vendor 00031 - GERARD GONZALES Total:					35.73
Vendor: 02919 - INTAB LLC					
INTAB LLC	190736A	02/14/2022	CUST 47764; TAMPER EVIDENT LABELS, VOTER STIC	012-121-5180	142.62
Vendor 02919 - INTAB LLC Total:					142.62
Department 121 - ELECTIONS Total:					5,088.63
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	AMAZON - BOOKSHELVES, DESK ORGANIZERS	012-131-5010	351.78
CITIBANK, N.A.	INV0011301	02/23/2022	1099 MISC FORMS	012-131-5010	23.99
Vendor 02509 - CITIBANK, N.A. Total:					375.77
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 667979; DIGITAL COPIES	012-131-6610	34.33
Vendor 00098 - DEWITT POTH & SON LLC Total:					34.33
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-368058	02/28/2022	CUST 53280; ANNUAL MAINTENANCE	012-131-6070	8,936.68
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					8,936.68
Department 131 - COUNTY AUDITOR Total:					9,346.78
Department: 133 - COUNTY TREASURER					
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-368058	02/28/2022	CUST 53280; ANNUAL MAINTENANCE	012-133-6070	8,936.67
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					8,936.67
Department 133 - COUNTY TREASURER Total:					8,936.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR						
Vendor: 02810 - COAST TO COAST COMPUTER						
COAST TO COAST COMPUTER	A2373406	02/28/2022	CUST 262468; TONER CARTRIDGES	012-135-5010	359.98	
Vendor 02810 - COAST TO COAST COMPUTER Total:					359.98	
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668938; DIGITAL COPIER	012-135-6610	30.00	
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00	
Vendor: 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT						
TEXAS COMPTROLLER OF PUB	INV0011303	02/23/2022	Tax Code books	012-135-5010	20.00	
Vendor 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT Total:					20.00	
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:						409.98
Department: 137 - COUNTY ATTORNEY						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668053; DIGITAL COPIER	012-137-6610	56.18	
Vendor 00098 - DEWITT POTH & SON LLC Total:					56.18	
Vendor: 00944 - JAMES PUBLISHING INC						
JAMES PUBLISHING INC	184071	02/14/2022	TCP-PS TX CRIMINAL LAWYERS HANDBOOK	012-137-5010	194.00	
Vendor 00944 - JAMES PUBLISHING INC Total:					194.00	
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	62060	02/14/2022	MARCH 2022 SOFTWARE SUPPORT AND MAINTENANC	012-137-6070	650.00	
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00	
Department 137 - COUNTY ATTORNEY Total:						900.18
Department: 142 - ANNEX BUILDING						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	2201-232665	02/14/2022	ACCT 250571; 01/27/22 STMT	012-142-5050	129.99	
Vendor 00122 - ALAMO LUMBER COMPANY Total:					129.99	
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **38-00; 14080 KWH- ELECTRIC; 0GAL-WATER	012-142-6510	593.69	
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **60-05; 1760 KWH- ELECTRIC; 102 GAL-WATER	012-142-6510	377.98	
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **032-00; 0 KWH- ELECTRIC,1862 GAL-WATER	012-142-6510	314.65	
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,286.32	
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC						
COUNTYWIDE PEST SERVICES	25331	02/28/2022	CUST 10323; BASIC QUARTERLY SERVICE	012-142-6010	152.00	
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					152.00	
Vendor: 02570 - EDWARDS PLUMBING INC						
EDWARDS PLUMBING INC	64333	02/14/2022	ADA; BOLT REPAIR, FLANGE AND TOILET	012-142-6570	954.39	
EDWARDS PLUMBING INC	64545	02/14/2022	RR SEAT REPAIRS	012-142-6570	397.05	
Vendor 02570 - EDWARDS PLUMBING INC Total:					1,351.44	
Vendor: 00016 - GULF COAST PAPER COMPANY INC						
GULF COAST PAPER COMPAN	INV0011176	02/14/2022	CUST 1163000; JANUARY 2022 STMT -5	012-142-5020	116.14	
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					116.14	
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC						
JAHN REFRIGERATION COMPA	59123	02/28/2022	CUST 1389; REPLACE 1/3 HP BLOWER MOTOR	012-142-6570	614.00	
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					614.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM	5762020722	02/28/2022	SHREDDING; 2/7 AUDITORS OFFICE	012-142-6900	180.00
Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:					180.00
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	198605/198611	02/14/2022	PAINT AND SUPPLIES; TAX OFFICE	012-142-5050	255.78
Vendor 00022 - POST LUMBER CO INC Total:					255.78
Department 142 - ANNEX BUILDING Total:					4,085.67
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2201-232665	02/14/2022	ACCT 250571; 01/27/22 STMT	012-143-5050	45.44
Vendor 00122 - ALAMO LUMBER COMPANY Total:					45.44
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0250	02/28/2022	JANATORIAL SERVICE CLEANING 2/9-2/11	012-143-6570	1,430.00
ALEJANDRO E RAMOS	0251	02/28/2022	COURTHOUSE CLEANING 2/9-2/11	012-143-6570	2,616.58
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					4,046.58
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	01-31-22 CRTH	02/28/2022	PAYER 14710649; BLANKET	012-143-5020	465.55
CINTAS CORPORATION NO. 2	01-31-22 CRTH	02/28/2022	PAYER 14710649; 01/31/22 STMT	012-143-5130	151.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					616.55
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	SUPPLIES	012-143-5020	59.26
Vendor 02509 - CITIBANK, N.A. Total:					59.26
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACCT # **0023-00; 3100 GAL-WATER	012-143-6510	83.49
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT #**030-00; 18000 KWH-ELECTRIC, 14080 GAL-WATER	012-143-6510	2,544.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					2,628.40
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	25214	02/14/2022	ACCT 10324; BASIC QUARTERLY PEST CONTROL	012-143-6010	150.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					150.00
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	5374	02/14/2022	ANNUAL SAFETY INSPECTION 1/21/22; COURTHOUSE	012-143-6640	300.00
Vendor 02789 - DONALD F BROWN JR Total:					300.00
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	64334	02/14/2022	REPAIR LEAK IN RR	012-143-6580	274.00
Vendor 02570 - EDWARDS PLUMBING INC Total:					274.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2177201	02/14/2022	CUST 8003514; SUPPLIES	012-143-5050	116.14
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					116.14
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC					
KOETTER FIRE PROTECTION O	417455	02/14/2022	INSPECTION JOB 23570828	012-143-6610	1,790.00
KOETTER FIRE PROTECTION O	417458	02/14/2022	INSPECTION REPAIR JON 23772538	012-143-6610	721.96
KOETTER FIRE PROTECTION O	417447	02/14/2022	FY2022 ANNUAL FIRE ALARM MONITORING	012-143-6610	396.00
KOETTER FIRE PROTECTION O	417600	02/14/2022	INSPECTION JOB 23570718; COURTHOUSE	012-143-6610	1,045.00
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					3,952.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05091 - LAWRENCE D DOMINGUEZ					
LAWRENCE D DOMINGUEZ	INV0011165	02/14/2022	INTERIOR PAINTING AND REPAIRS; COURTHOUSE	012-143-6570	5,025.00
Vendor VEN05091 - LAWRENCE D DOMINGUEZ Total:					5,025.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0010965	02/02/2022	ACCT 912942043 1282828 00; JAN 22, 13 CCF	012-143-6510	75.26
ONEOK INC	INV0011286	02/23/2022	ACCT 910584987 1388546 91; JAN 2022, 1219.136 CCF	012-143-6510	982.43
ONEOK INC	INV0011288	02/23/2022	ACCT 910584987 1631860 91; JAN 2022, 442.283 CCF	012-143-6510	383.27
Vendor 00054 - ONEOK INC Total:					1,440.96
Vendor: 02069 - P & D HIEBNER INC					
P & D HIEBNER INC	0031085	02/28/2022	LIC 134-8435; BATTERY REPLACEMENT	012-143-6610	197.95
Vendor 02069 - P & D HIEBNER INC Total:					197.95
Vendor: 00357 - PAKEBUSCH'S					
PAKEBUSCH'S	65368	02/14/2022	REPAIR AND INSTALLATION OF TILE	012-143-6570	3,000.00
Vendor 00357 - PAKEBUSCH'S Total:					3,000.00
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	100599	02/14/2022	CUST DEW228693; OIL AND FILTER CHANGE	012-143-6610	62.58
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					62.58
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	198605/198611	02/14/2022	PAINT AND SUPPLIES; TAX OFFICE	012-143-6570	68.48
Vendor 00022 - POST LUMBER CO INC Total:					68.48
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE	INV0011085	02/14/2022	FY22 ANNUAL STATE INSPECTION- COURTHOUSE ELEVATOR	012-143-6640	20.00
Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:					20.00
Vendor: 02250 - TRANE US INC					
TRANE US INC	312355770	02/14/2022	ACCT 3389496; BASEMENT BOILER REPAIR	012-143-6610	8,924.00
TRANE US INC	312419656	02/28/2022	CUST 87333; INSPECTION/SERVICE PERF. 08/21	012-143-6610	1,645.61
TRANE US INC	312419656	02/28/2022	CUST 87333; CREDIT MEMO 312421222	012-143-6610	-411.48
TRANE US INC	312240238	02/14/2022	CUST 87333; MASTER CONTACT, SCHEDULED MAINTENANCE	012-143-6610	13,716.00
Vendor 02250 - TRANE US INC Total:					23,874.13
Department 143 - COURTHOUSE BUILDING Total:					45,878.43
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2201-232673	02/14/2022	ACCT 250577; 01/27/22 STMT	012-144-5050	471.84
ALAMO LUMBER COMPANY	2201-232673	02/14/2022	ACCT 250577; 01/27/22 STMT	012-144-5050	613.46
ALAMO LUMBER COMPANY	2201-232673	02/14/2022	ACCT 250577; 01/27/22 STMT	012-144-5050	-21.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,063.32
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90170060	02/14/2022	REPAIRS TO B-POD A/C UNIT; B-POD HANDLER COMPUTER	012-144-6610	1,557.00
Vendor VEN04704 - CARRIER CORPORATION Total:					1,557.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Bearing supply-victoria	012-144-5050	53.77
Vendor 02509 - CITIBANK, N.A. Total:					53.77
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACCT # **0552-00; 65400	012-144-6510	7,325.42
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	KWH-ELECTRIC ACCT # **0550-00; 404009	012-144-6510	4,379.05
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					11,704.47
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220320048088165	02/09/2022	ACCT 1685026; JAN 2022, 920	012-144-6510	132.29
CPL BUSINESS	220460048224146	02/23/2022	KWH ACCT 1685027; JAN 2022, 1026 KWH	012-144-6510	148.03
Vendor 03216 - CPL BUSINESS Total:					280.32
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3726	02/14/2022	BAD ELECTRICAL	012-144-6570	510.00
Vendor 02278 - DANNY J TYL Total:					510.00
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	5373	02/14/2022	ANNUAL SAFETY INSPECTION	012-144-6610	300.00
Vendor 02789 - DONALD F BROWN JR Total:					300.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0010960	02/22/2022	ACCT 182298001; JAN 2022, 184 KWH	012-144-6510	43.00
GUADALUPE VALLEY ELECTRIC	INV0010962	02/02/2022	ACCT 182298003; JAN 2022, 1044 KWH	012-144-6510	127.13
GUADALUPE VALLEY ELECTRIC	INV0010963	02/02/2022	ACCT 182298005; JAN 2022, 1695 KWH	012-144-6510	190.80
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					360.93
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	10516VCR22	02/14/2022	REWired PHOTO EYES; REPAIR SALLY PORT NORTH	012-144-6570	223.50
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					223.50
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011290	02/23/2022	ACCT 910316813 1237403 45; JAN 2022, 590.593 CCF	012-144-6510	497.66
ONEOK INC	INV0011291	02/23/2022	ACCT 910316813 2345605 82; JAN 2022, 590.593	012-144-6510	497.66
Vendor 00054 - ONEOK INC Total:					995.32
Vendor: 00357 - PAKEBUSCH'S					
PAKEBUSCH'S	65361	02/14/2022	REPLACE GLASS FOR INMATE TVS; 8	012-144-5050	1,360.00
Vendor 00357 - PAKEBUSCH'S Total:					1,360.00
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7091	02/14/2022	INSTALL NEW COOLING COIL; WALK IN FRIDGE	012-144-6610	3,800.00
Vendor 02764 - PAT ADAMS Total:					3,800.00
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA	701125693	02/14/2022	ORDER 2200591; AIRL FILTERS FOR JAIL	012-144-5050	59.81
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					59.81
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE	INV0011106	02/09/2022	FY2022 ELEVATOR INSPECTION; SHER. DEPT	012-144-6610	20.00
Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:					20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3006399355	02/28/2022	CUST 60167; FULL MAINTENANCE W/ PHONE MONITORING	012-144-6570	805.64
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					805.64
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9168651413	02/14/2022	ACCT 886806033; SMOKE DETECTOR 6 QTY	012-144-5050	323.88
Vendor 02995 - W W GRAINGER INC Total:					323.88
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11389860	02/14/2022	CUST 0406010; LIGHT REPLACEMENT KITS FOR BUILDING	012-144-5050	345.24
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					345.24
Department 144 - JAIL BUILDING Total:					23,763.20
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14270	02/14/2022	DECEMBER 2021 LAWN CARE	012-147-6010	660.00
GELASIO GARCIA	14323	02/14/2022	FRONT LAWN ANNEX	012-147-6010	3,550.50
Vendor 00530 - GELASIO GARCIA Total:					4,210.50
Department 147 - LAWN & YARD MAINTENANCE Total:					4,210.50
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	123576	02/14/2022	2021 ANNEX BREAKROOM LOCK INSTALL	012-148-6570	179.95
Vendor 00163 - BOSART LOCK & KEY INC Total:					179.95
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **38-00; 14080 KWH-ELECTRIC; OGAL-WATER	012-148-6510	593.69
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					593.69
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0011176	02/14/2022	CUST 1163000; JANUARY 2022 STMT -5	012-148-5050	785.77
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					785.77
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011287	02/23/2022	ACCT 910584987 1631928 36; JAN 2022, 303.385 CCF	012-148-6510	276.17
Vendor 00054 - ONEOK INC Total:					276.17
Department 148 - 2021 ANNEX BUILDING Total:					1,835.58
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Amazon Order #113-9082570 -0711443	012-151-5090	224.47
Vendor 02509 - CITIBANK, N.A. Total:					224.47
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0888483	02/28/2022	CUST 001181; AMMUNITION	012-151-5090	126.06
Vendor 00391 - G T DISTRIBUTORS INC Total:					126.06
Vendor: 01340 - PRODUCTIVITY CENTER INC					
PRODUCTIVITY CENTER INC	DCCP00311922	02/14/2022	TCLEDDS SUBSCRIPTION RENEWAL FY2022	012-151-6070	162.00
Vendor 01340 - PRODUCTIVITY CENTER INC Total:					162.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202201-1	02/14/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-02-01-2022	02/14/2022	JANUARY 2022 STATEMENT; UNIFORMS	012-151-5130	36.23
Vendor 01136 - TRIANGLE CLEANING LLC Total:					36.23
Department 151 - CONSTABLE, PCT #1 Total:					586.26
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02044 - F C E L INC					
F C E L INC	113448	02/14/2022	LIC 114-4733; STATE INSPECTION	012-152-6610	7.00
Vendor 02044 - F C E L INC Total:					7.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38289	02/14/2022	LIC 114-4733; SHIFT LEVER REPAIR	012-152-6610	287.17
Vendor 01600 - JAMES E TIMPONE Total:					287.17
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41466	02/14/2022	ACCT A000004064; WIRES FOR RADIO, PROGRAMMING	012-152-7100	147.00
Vendor 00463 - JOHNNY P JANK Total:					147.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202201-1	02/14/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 152 - CONSTABLE, PCT #2 Total:					478.67
Department: 154 - SHERIFF					
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	4731	02/14/2022	LIC 141-1894; 2020 TAHOE REPAIRS	012-154-6610	4,166.12
BOBBY LEE HRANICKY	4756	02/14/2022	LIC 146-2441; REPLACE FRONT WINDSHIELD	012-154-6610	175.00
Vendor 00790 - BOBBY LEE HRANICKY Total:					4,341.12
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	walmart1/27, & 02/02	012-154-5010	358.30
CITIBANK, N.A.	INV0011301	02/23/2022	walmart1/10	012-154-5010	127.83
CITIBANK, N.A.	INV0011301	02/23/2022	acct 2696 - Vic College - State Exam T. Martin x2	012-154-6120	50.00
CITIBANK, N.A.	INV0011301	02/23/2022	acct 2696 - OSS academy S. Baker	012-154-6120	50.00
CITIBANK, N.A.	INV0011301	02/23/2022	acct 2696 - TEEX Basic TCO Course - Martinez	012-154-6120	250.00
CITIBANK, N.A.	INV0011301	02/23/2022	acct 2696 - Spytec - monthly subscription	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					886.03
Vendor: 02262 - COMMERCIAL ELECTRONICS CORP					
COMMERCIAL ELECTRONICS C	31927	02/14/2022	HIGHER GROUND ANNUAL MAINTENANCE FY 2022	012-154-6070	1,350.00
Vendor 02262 - COMMERCIAL ELECTRONICS CORP Total:					1,350.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4867	02/02/2022	LIC 134-8452; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4676	02/16/2022	LIC 127-9733; VEHICLE REGISTRATION	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668151; DIGITAL COPIER	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	63728	02/14/2022	LIC 138-8388; TIRES AND BALANCE	012-154-6610	594.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	63836	02/28/2022	LIC 114-4795; TIRE AND SPIN/BALANCE	012-154-6610	143.07
ERON & CLAYTON LANTZ CAR	61874	02/14/2022	LIC 109-5592; TIRES AND BALANCE	012-154-6610	252.20
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					989.93
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	8464	02/28/2022	DECAL:VEHICLE WRAP, 2021 TAHOE	012-154-7100	695.00
EXIBIX INC	8509	02/28/2022	SIGNS; VINYL DECAL, GRAPHICS ON TAHOE	012-154-7100	695.00
Vendor 02823 - EXIBIX INC Total:					1,390.00
Vendor: 02044 - F C E L INC					
F C E L INC	114001	02/14/2022	LIC 114-4795; FULL SYN OIL CHANGE	012-154-6610	97.51
F C E L INC	114459	02/28/2022	LIC 127-9733; OIL AND FILTER CHANGE	012-154-6610	104.51
F C E L INC	114543	02/28/2022	LIC 109-5592; OIL AND FILTER CHANGE	012-154-6610	132.22
F C E L INC	114671	02/28/2022	LIC 138-8388; OIL AND FILTER CHANGE	012-154-6610	78.79
F C E L INC	114780	02/28/2022	LIC 140-5670; OIL AND FILTER CHANGE	012-154-6610	97.98
Vendor 02044 - F C E L INC Total:					511.01
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	7-628-13611	02/14/2022	ACCT 1886-9405-5; MAIL	012-154-6950	46.33
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					46.33
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	01-31-22	02/14/2022	JANUARY 2022; OFFICE SUPPLIES	012-154-5010	24.77
Vendor 00031 - GERARD GONZALES Total:					24.77
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39457	02/14/2022	LIC 134-8452; STATE INSPECTION	012-154-6610	7.00
JAMES E TIMPONE	39503	02/14/2022	LIC 133-2113; OIL AND FILTER CHANGE, TR, HEADLIGHT	012-154-6610	223.85
JAMES E TIMPONE	39509	02/14/2022	LIC 119-2374; HUB BEARINGS REPLACED, BRAKE PADS	012-154-6610	1,157.44
JAMES E TIMPONE	39544	02/14/2022	LIC 134-8452; CLEANED BATTERY TERMINALS	012-154-6610	28.40
JAMES E TIMPONE	39549	02/14/2022	LIC 127-9661; OIL AND FILTER CHANGE, TIRE ROTATION	012-154-6610	109.69
JAMES E TIMPONE	39557	02/14/2022	LIC 127-9682; OIL AND FILTER CHANGE, TIRE ROTATION	012-154-6610	108.53
JAMES E TIMPONE	39566	02/14/2022	LIC 109-5592; REPAIR CODES AND WIRES	012-154-6610	684.89
Vendor 01600 - JAMES E TIMPONE Total:					2,319.80
Vendor: 02402 - JASON EDWIN ENOCH					
JASON EDWIN ENOCH	012336-21	02/14/2022	ESTRAY; RED BULL CALF, GARRETT RD YOAKUM, 08/13/21	012-154-6900	133.60
JASON EDWIN ENOCH	013347-21	02/14/2022	ESTRAY; DONKEY STUD, 23 HAMPEL RD 8/31/21	012-154-6900	241.80
JASON EDWIN ENOCH	013352-21	02/14/2022	ESTRAY; YEARLING BULL, 350 BLACKWELL LANE 08/31/21	012-154-6900	245.72
JASON EDWIN ENOCH	016558-21	02/14/2022	ESTRAY; BRAHMA COW, FM 953 BOLD RD, 10/29/21	012-154-6900	236.20
JASON EDWIN ENOCH	016821-21	02/14/2022	ESTRAY; HORSE, 289 LOCKHARDT CEMENTARY, 11/04/21	012-154-6900	250.20
Vendor 02402 - JASON EDWIN ENOCH Total:					1,107.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	000638-22	02/14/2022	ESTRAY; CALF, 3338 OLD YOAKUM RD, 1/7/22	012-154-6900	270.36
Vendor 02777 - JOHNNY J CARVER Total:					270.36
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41475	02/14/2022	A000000121; ANTENNA, ASSEMBLY, CONNECTOR, SERVICE	012-154-6610	194.37
Vendor 00463 - JOHNNY P JANK Total:					194.37
Vendor: 02923 - NATIONAL MEDICAL SERVICES					
NATIONAL MEDICAL SERVICES	1163884	02/14/2022	ACCT 41460; DRUG ANALYSIS	012-154-6950	466.00
Vendor 02923 - NATIONAL MEDICAL SERVICES Total:					466.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	01-28-22 SD	02/14/2022	CUST 452001; 01/28/22 STMT	012-154-5050	21.66
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					21.66
Vendor: VEN04811 - RELIABLE CHEVROLET 11 (TX) LLC					
RELIABLE CHEVROLET 11 (TX)	366481	02/28/2022	2022 BLACK CHEVROLET SILV; VIN 3GCUYAEDXNG169215	012-154-7060	31,696.67
RELIABLE CHEVROLET 11 (TX)	366483	02/28/2022	2022 BLACK CHEVROLET SILV; VIN 3GCUYAEDONG169143	012-154-7060	31,696.66
RELIABLE CHEVROLET 11 (TX)	966485	02/28/2022	2022 BLACK CHEVROLET SILV; VIN 3GCUYAEDONG169207	012-154-7060	31,696.67
Vendor VEN04811 - RELIABLE CHEVROLET 11 (TX) LLC Total:					95,090.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00441863	02/14/2022	CUST 3003589; HP 202A TONER	012-154-5010	858.12
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					858.12
Vendor: VEN04074 - THOMAS EISMAN					
THOMAS EISMAN	TE 02-09-2022	02/16/2022	TCOLE TRAINING; 2/22-2/23, WACO, TX	012-154-6120	185.91
Vendor VEN04074 - THOMAS EISMAN Total:					185.91
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-02-01-2022	02/14/2022	JANUARY 2022 STATEMENT; UNIFORMS	012-154-5130	209.76
Vendor 01136 - TRIANGLE CLEANING LLC Total:					209.76
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0011297	02/23/2022	ACCT 86937-3290; JANUARY 2022 FUEL	012-154-5030	853.99
Vendor 03060 - U S BANK N A Total:					853.99
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	67697	02/14/2022	LIC 146-2441; DIAGNOSIS AND REPAIR OF RADIO SCREE	012-154-6610	140.00
Vendor 00211 - WEBER MOTOR COMPANY Total:					140.00
Department 154 - SHERIFF Total:					111,301.68
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	47980	02/14/2022	SEW PATCHES; STRIPES	012-155-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					12.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	01-31-22 ID 7101	02/14/2022	CUST 079895; JANUARY 2022 STMT	012-155-5020	108.76
BEN E KEITH CO	01-31-22 ID 7101	02/14/2022	CUST 079895; JANUARY 2022 STMT	012-155-5110	30,759.26
BEN E KEITH CO	01-31-22 ID 7101	02/14/2022	CUST 079895; JANUARY 2022 STMT	012-155-5120	1,274.03
BEN E KEITH CO	01-31-22 ID 7101	02/14/2022	CUST 079895; JANUARY 2022 STMT	012-155-5200	641.33
Vendor 01245 - BEN E KEITH CO Total:					32,783.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS						
BIOMEDICAL WASTE SOLUTIO	245618	02/14/2022	1/17/2022 MEDICAL WASTE DISPOSAL	012-155-6952	60.50	
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50	
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	INV0011301	02/23/2022	Walmart 1/25/22	012-155-5010	65.00	
CITIBANK, N.A.	INV0011301	02/23/2022	USPS	012-155-6900	10.95	
Vendor 02509 - CITIBANK, N.A. Total:					75.95	
Vendor: 00098 - DEWITT POTHS & SON LLC						
DEWITT POTHS & SON LLC	INV0011188	02/14/2022	INV 669328; PRINTER INK	012-155-5010	371.92	
Vendor 00098 - DEWITT POTHS & SON LLC Total:					371.92	
Vendor: 00016 - GULF COAST PAPER COMPANY INC						
GULF COAST PAPER COMPAN	INV0011176	02/14/2022	CUST 1163000; JANUARY 2022 STMT -5	012-155-5020	458.75	
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					458.75	
Vendor: 00017 - H E B GROCERY COMPANY						
H E B GROCERY COMPANY	INV0011184	02/14/2022	ACCT 10021105000; JANUARY 2022 STMT	012-155-5020	38.80	
H E B GROCERY COMPANY	INV0011184	02/14/2022	ACCT 10021105000; JANUARY 2022 STMT	012-155-5110	26.32	
H E B GROCERY COMPANY	INV0011184	02/14/2022	ACCT 10021105000; JANUARY 2022 STMT	012-155-5110	27.72	
H E B GROCERY COMPANY	INV0011184	02/14/2022	ACCT 10021105000; JANUARY 2022 STMT	012-155-5200	64.76	
Vendor 00017 - H E B GROCERY COMPANY Total:					157.60	
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC						
SHI GOVERNMENT SOLUTION	GB00441960	02/28/2022	CUST 3003589; HP58 LASER JET TONER	012-155-5010	560.32	
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					560.32	
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC						
SOUTHERN HEALTH PARTNER	BASE43306	02/14/2022	CUST DEW-7323; FEB 2022, PROVISION FOR HEALTH	012-155-6951	17,907.44	
SOUTHERN HEALTH PARTNER	BASE43551	02/14/2022	CUST DEW-7323; MAR 2022 BASE PROVISION FOR HEALTH	012-155-6951	17,907.44	
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					35,814.88	
Vendor: 01136 - TRIANGLE CLEANING LLC						
TRIANGLE CLEANING LLC	2009850-02-01-2022	02/14/2022	JANUARY 2022 STATEMENT; UNIFORMS	012-155-5130	111.74	
Vendor 01136 - TRIANGLE CLEANING LLC Total:					111.74	
Department 155 - OPERATION OF JAIL Total:						70,407.04
Department: 181 - HEALTH & WELFARE SERVICES						
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC						
CUERO VOLUNTEER FIRE DEP	INV0011274	02/28/2022	NOVEMBER 2021 FIRE REPORTS	012-181-6820	1,400.00	
CUERO VOLUNTEER FIRE DEP	INV0011275	02/28/2022	DECEMBER 2021 FIRE REPORT	012-181-6820	600.00	
CUERO VOLUNTEER FIRE DEP	INV0011276	02/28/2022	JANUARY 2022 FIRE REPORTS	012-181-6820	3,200.00	
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					5,200.00	
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT						
MEYERSVILLE VOLUNTEER FIR	FC 01-16-22	02/14/2022	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00	
MEYERSVILLE VOLUNTEER FIR	FC 01-19-22	02/14/2022	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00	
MEYERSVILLE VOLUNTEER FIR	FC 01-30-2022	02/14/2022	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00	
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					600.00	
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC						
THOMASTON VOLUNTEER FIR	FC 01-19-22	02/14/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00	
THOMASTON VOLUNTEER FIR	FC 01-22-22	02/14/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00	
THOMASTON VOLUNTEER FIR	FC 01-30-22	02/28/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMASTON VOLUNTEER FIR	FC 02-08-22	02/28/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					800.00
Department 181 - HEALTH & WELFARE SERVICES Total:					6,600.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 668054; DIGITAL COPIER	012-190-6610	70.15
Vendor 00098 - DEWITT POTH & SON LLC Total:					70.15
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	01-31-22	02/14/2022	JANUARY 2022; OFFICE SUPPLIES	012-190-5010	41.16
Vendor 00031 - GERARD GONZALES Total:					41.16
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					111.31
Fund 012 - GENERAL FUND Total:					440,654.19
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	01-31-22 ID 7101	02/14/2022	CUST 079895; JANUARY 2022 STMT	014-214-5190	985.16
Vendor 01245 - BEN E KEITH CO Total:					985.16
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0273695-IN	02/28/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	906.46
CHARM TEX INC	0275555-IN	02/28/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	52.80
Vendor 00748 - CHARM TEX INC Total:					959.26
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Walmart 1/25/22	014-214-5190	270.00
Vendor 02509 - CITIBANK, N.A. Total:					270.00
Department 214 - JAIL COMMISSARY Total:					2,214.42
Fund 014 - JAIL COMMISSARY FUND Total:					2,214.42
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	FMCSA D&A CLEARINGHOUSE	020-120-6900	1.25
Vendor 02509 - CITIBANK, N.A. Total:					1.25
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	TCP-20-4135	02/09/2022	STCJCA FY2022 ANNUAL CONFERENCE; JAMES PILCHIE	020-120-6120	250.00
SOUTH TEXAS CJCA	TCP-20-4135-R	02/28/2022	STCJCA FY2022 ANNUAL CONFERENCE; JAMES PILCHIE	020-120-6120	-250.00
SOUTH TEXAS CJCA	TCP-20-4155	02/09/2022	STCJCA FY2022 ANNUAL CONFERENCE; JAMES KAISER	020-120-6120	250.00
SOUTH TEXAS CJCA	TCP-20-4155-R	02/28/2022	STCJCA FY2022 ANNUAL CONFERENCE; JAMES KAISER	020-120-6120	-250.00
SOUTH TEXAS CJCA	TCP-20-2143	02/09/2022	STCJCA FY2022 ANNUAL CONFERENCE; RICHARD RANDLE	020-120-6120	250.00
SOUTH TEXAS CJCA	TCP-20-2143-R	02/28/2022	STCJCA FY2022 ANNUAL CONFERENCE; RICHARD RANDLE	020-120-6120	-250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					0.00
Department 120 - ROAD & BRIDGE GENERAL Total:					1.25
Fund 020 - ROAD & BRIDGE GENERAL Total:					1.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195669	02/14/2022	HAMM ROLLER WEEKLY RENTAL; ELDER RD	021-171-7130	8,850.00
ABN CONSTRUCTION	196074	02/14/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	5,740.20
ABN CONSTRUCTION	196124	02/14/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	9,050.88
ABN CONSTRUCTION	196173	02/14/2022	SCHLENSTEDT RD PROJECT; DCC 2021-002	021-171-7130	8,745.75
ABN CONSTRUCTION	196214	02/28/2022	3000 PSI CONCRETE; YARD	021-171-7071	510.00
ABN CONSTRUCTION	196189	02/28/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	7,241.76
ABN CONSTRUCTION	196220	02/28/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	4,540.92
ABN CONSTRUCTION	196254	02/28/2022	LUX SCREENED GRAVEL; YARD	021-171-7130	3,630.00
ABN CONSTRUCTION	196255	02/28/2022	LUX BULL ROCK, LUX SCREENED GRAVEL; DUBOSE RD	021-171-7130	511.32
Vendor 02613 - ABN CONSTRUCTION Total:					48,820.83
Vendor: 00845 - AIRGAS USA LLC					
AIRGAS USA LLC	9120752906	02/14/2022	ACCT 2241244; SHIELDING GA	021-171-5050	186.24
Vendor 00845 - AIRGAS USA LLC Total:					186.24
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2201-232670	02/14/2022	ACCT 250573; 01/27/22 STMT	021-171-5050	619.64
ALAMO LUMBER COMPANY	2201-232670	02/14/2022	ACCT 250573; 01/27/22 STMT	021-171-7130	627.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,247.63
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	02-01-2022 PCT1	02/14/2022	FEBRUARY 2022 STMT; AUTO SUPPLIES	021-171-5050	216.45
Vendor 00260 - ALAN K KAHLICH Total:					216.45
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P50073	02/28/2022	CUST 500236; SEAL KIT	021-171-5050	377.52
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					377.52
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102HS3799	02/28/2022	CUST 4240X1; DEF 330 GAL TOTE	021-171-5030	1,368.53
Vendor 00257 - ARNOLD OIL CO Total:					1,368.53
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	1469037	02/28/2022	GREASE GUN ITEM 1789, LEVER GREASE GUN ITEM 179	021-171-5100	179.60
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					179.60
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	01-31-22 PCT1	02/28/2022	PAYER 14710569; 01/31/22 STMT	021-171-5020	233.80
CINTAS CORPORATION NO. 2	01-31-22 PCT1	02/28/2022	PAYER 14710569; 01/31/22 STMT	021-171-5130	1,148.90
CINTAS CORPORATION NO. 2	01-31-22 PCT4	02/28/2022	PAYER 10377916; 01/31/22 STMT	021-171-5080	118.26
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,500.96
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0011170	02/14/2022	ACCT 6035 3012 0003 2231; JANUARY 2022 STMT	021-171-5050	67.98
Vendor 00417 - CITIBANK N.A. Total:					67.98
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	postage	021-171-5010	13.70
CITIBANK, N.A.	INV0011301	02/23/2022	building Material	021-171-7071	185.07
CITIBANK, N.A.	INV0011301	02/23/2022	shop supplies	021-171-7071	176.51
CITIBANK, N.A.	INV0011301	02/23/2022	CAT 6 W/Mes	021-171-7071	239.99
Vendor 02509 - CITIBANK, N.A. Total:					615.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACCT # **2180-00;1079 KWH -ELEC; 1133 GAL-WATER	021-171-6510	166.93
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **2181-00; MISC	021-171-6900	223.40
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **2180-00; 320827 GA	021-171-7130	1,309.78
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,700.11
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210123451	02/28/2022	ACCT 101145; UNIT 4949 PARTS AND LABOR	021-171-6610	1,225.86
CLEVELAND MACK SALES INC	R0210121051	02/28/2022	ACCT 128239; UNIT 3177, FAILED INSPECTION	021-171-5050	139.45
CLEVELAND MACK SALES INC	S0210309641	02/28/2022	ACCT 590124; RESISTOR	021-171-5050	10.51
CLEVELAND MACK SALES INC	S0210311321	02/28/2022	ACCT 590124; COOLING HOSE	021-171-5050	27.33
CLEVELAND MACK SALES INC	R0210119601	02/14/2022	ACCT 128239; UNIT 4530, STATE INSPECTION	021-171-6610	40.00
CLEVELAND MACK SALES INC	R0210119591	02/14/2022	ACCT 128239; UNIT 4915, STATE INSPECTION	021-171-6610	40.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,483.15
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	328968	02/28/2022	1070 GR 1-2 CITY BASE; SCHLENSTEDT RD	021-171-7130	19,163.72
COLORADO MATERIALS LTD	329973	02/14/2022	1070 GR 1-2 CITY BASE; SCHLENSTEDT RD	021-171-7130	77,000.68
COLORADO MATERIALS LTD	330481	02/28/2022	1070 GR 1-2 CITY BASE; SCHLENSTEDT RD	021-171-7130	4,352.47
COLORADO MATERIALS LTD	331238	02/28/2022	1070 GR 1-2 CITY BASE; SCHLENSTEDT RD	021-171-7130	51,693.89
COLORADO MATERIALS LTD	331877	02/28/2022	1070 GR 1-2 CITY BASE, LIMESTONE; SCHLENSTEDT R	021-171-7130	25,929.70
Vendor 01156 - COLORADO MATERIALS LTD Total:					178,140.46
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	P05330	02/14/2022	ACCT DEWIT001; FILTERS AND PARTS	021-171-5050	462.70
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					462.70
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4604	02/02/2022	LIC 119-2364; VEHICLE REGISTRATION	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	4949	02/16/2022	LIC 143-2210; VEHICLE REGISTRATION	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	3760	02/23/2022	LIC 105-9382; VEHICLE REGISTRATION	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					51.50
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-972656	02/14/2022	SOCKET SYSTEM FOR 2 3/8; SLEVES AND WEDGE	021-171-7130	1,791.54
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					1,791.54
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	1046	02/14/2022	UNIT 4949; REPAIR FLAT TIRE	021-171-6610	125.00
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					125.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	01-31-22	02/14/2022	JANUARY 2022; OFFICE SUPPLIES	021-171-5010	5.75
Vendor 00031 - GERARD GONZALES Total:					5.75
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50104369701	02/28/2022	CUST 102116; KT VALVE, SAFETY VALVE	021-171-5050	59.17
Vendor 02339 - GULF INTERNATIONAL INC Total:					59.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1089098	02/14/2022	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-7130	6,994.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					6,994.50
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0047972	02/14/2022	CUST 0351550; HLK038130, LABOR AND PARTS	021-171-5050	1,150.35
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,150.35
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	21641C	02/28/2022	MATERIALS AND SUPPLIES	021-171-5050	15.00
INDUSTRIAL ENAMEL & SUPPL	21652C	02/28/2022	MATERIALS AND SUPPLIES	021-171-5050	36.51
INDUSTRIAL ENAMEL & SUPPL	21772C	02/28/2022	HEX CAP BOLT	021-171-5050	1.28
INDUSTRIAL ENAMEL & SUPPL	21777C	02/28/2022	SOCKET 3/4	021-171-5050	35.63
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					88.42
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39614	02/28/2022	LIC 138-8384; OIL LEAK IN VALVE AREA REPAIR, LABOR	021-171-6610	766.54
Vendor 01600 - JAMES E TIMPONE Total:					766.54
Vendor: VEN04547 - LOUIS GUAJARDO					
LOUIS GUAJARDO	INV0011314	02/28/2022	STAND REIMBUREMENT	021-171-5010	24.98
LOUIS GUAJARDO	INV0011314	02/28/2022	CDL RENEWAL	021-171-6900	72.00
Vendor VEN04547 - LOUIS GUAJARDO Total:					96.98
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7653974	02/14/2022	CUST 295069; AEROSOL, DIESEL MATE	021-171-5030	986.50
Vendor 00197 - NCH CORPORATION Total:					986.50
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	40260V	02/14/2022	ACCT 10524; LATCH, HANDLE, WASHER	021-171-5050	36.81
NUECES FARM CENTER INC	40223V	02/14/2022	ACCT 10524; TUBE HYDRA	021-171-5050	212.07
NUECES FARM CENTER INC	40472V	02/28/2022	ACCT 10542; HYTRAN 5 GAL	021-171-5050	208.92
NUECES FARM CENTER INC	40504V	02/28/2022	ACCT 10542; FILTERS	021-171-5050	117.50
Vendor 00636 - NUECES FARM CENTER INC Total:					575.30
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	01-28-22 PCT 1	02/14/2022	CUST 268580; 01/28/22 STMT	021-171-5050	133.92
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					133.92
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	R0210123451	02/14/2022	ACCT 590124; UNIT 4949, OIL LEAK REPAIRS	021-171-6610	1,225.86
PERFORMANCE SALES & SERV	R0210123451-R	02/16/2022	ACCT 590124; UNIT 4949, OIL LEAK REPAIRS	021-171-6610	-1,225.86
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					0.00
Vendor: 03223 - RHODES & LOZIER LLC					
RHODES & LOZIER LLC	3227	02/28/2022	PUMP PACKING	021-171-5050	157.20
Vendor 03223 - RHODES & LOZIER LLC Total:					157.20
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	02-01-2022 PCT1	02/14/2022	FEBRUARY 2022 STMT	021-171-5050	272.00
Vendor 00246 - ROBERT REED WAGNER Total:					272.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011186	02/14/2022	CUST 08-DEWICO; JANUARY 2022 STMT; FUEL	021-171-5030	5,151.93
Vendor 03123 - SCHMIDT & SONS INC Total:					5,151.93
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00441616	02/14/2022	CUST 3003589; HP130A TONE	021-171-5010	163.50
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					163.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02612 - SOUTHWEST GEO-SOLUTIONS INC					
SOUTHWEST GEO-SOLUTIONS	G0126009	02/14/2022	GEO GRID; SCHLENSTEDT RD	021-171-7130	20,746.80
Vendor 02612 - SOUTHWEST GEO-SOLUTIONS INC Total:					20,746.80
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0011190	02/14/2022	ACCT 27975; JANUARY 2022 STMT	021-171-5050	263.91
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					263.91
Vendor: 00717 - TRENTON R WATSON					
TRENTON R WATSON	5133	02/14/2022	CATTLE GUARD; CONCRETE BEAMS	021-171-7130	2,330.00
Vendor 00717 - TRENTON R WATSON Total:					2,330.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327011822	02/22/2022	ACCT 8260 16 145 0090327; JANUARY 2022	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Vendor: VEN04118 - ULINE INC					
ULINE INC	144482267	02/28/2022	CUST 17991575; CONES AND DELINEATORS	021-171-7130	1,156.81
Vendor VEN04118 - ULINE INC Total:					1,156.81
Department 171 - ROAD & BRIDGE PCT #1 Total:					279,485.04
Fund 021 - ROAD & BRIDGE PCT #1 Total:					279,485.04
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196059	02/14/2022	MORRIS COMMUNITY RD PROJECT; DCC 2021-0002	022-172-7130	42,422.06
ABN CONSTRUCTION	195348	02/28/2022	RATH 3/8" PEA GRAVEL; STOCKPILE	022-172-7130	165.00
ABN CONSTRUCTION	195523	02/28/2022	RATH 3/8" PEA GRAVEL; STOCKPILE	022-172-7130	115.50
ABN CONSTRUCTION	196169	02/28/2022	MORRIS COMMUNITY RD PROJECT; DCC 2021-002	022-172-7130	16,632.45
Vendor 02613 - ABN CONSTRUCTION Total:					59,335.01
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW022022	02/14/2022	JANUARY 2022; WATER FOR COUNTY ROADS	022-172-7130	1,692.00
Vendor 02753 - ADAMEK WATER LLC Total:					1,692.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2201-232840	02/14/2022	ACCT 251771; 01/27/22 STMT	022-172-5050	219.98
ALAMO LUMBER COMPANY	2201-232840	02/14/2022	ACCT 251771; 01/27/22 STMT	022-172-5050	7.58
Vendor 00122 - ALAMO LUMBER COMPANY Total:					227.56
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3382	02/14/2022	SCREENED GRAVEL; OLD YOAKUM RD	022-172-7130	5,802.63
ALLSTAR MATERIALS LLC	3383	02/14/2022	SCREENED GRAVEL; YARD	022-172-7130	6,621.30
ALLSTAR MATERIALS LLC	3395	02/14/2022	REWASHING OF MATERIALS DELIVERED	022-172-7130	2,756.32
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					15,180.25
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P50050	02/14/2022	CUST 500247; TOOTH SK3-01 PARTS	022-172-5050	1,147.20
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					1,147.20
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	81724	02/14/2022	LIC 134-8469; REPLACE ACTUATOR AND FILTER	022-172-6610	2,232.56
BRANNON GLENN GLASS	81880	02/14/2022	LIC 132-9441; STATE INSPECTION	022-172-6610	80.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					2,312.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05105 - BRETT DENNEY					
BRETT DENNEY	021422	02/28/2022	S/N 30783; VERTICAL ASPHALT TANK INSPECTION, P	022-172-5050	886.00
BRETT DENNEY	021422	02/28/2022	S/N 30783; VERTICAL ASPHALT TANK INSPECTION, P	022-172-6610	875.00
Vendor VEN05105 - BRETT DENNEY Total:					1,761.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	01-31-22 PCT2	02/28/2022	PAYER 14710623; 01/31/22 STMT	022-172-5020	208.88
CINTAS CORPORATION NO. 2	01-31-22 PCT2	02/28/2022	PAYER 14710623; 01/31/22 STMT	022-172-5130	960.82
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,169.70
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	RECONYX; MONTLY BLANKET	022-172-6900	26.67
CITIBANK, N.A.	INV0011302	02/23/2022	PARTS/EYE TO EYE SPRING	022-172-5050	179.98
Vendor 02509 - CITIBANK, N.A. Total:					206.65
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	PCT2 02-2022	02/02/2022	ACCT 009-0000381-001; JAN 22, 1820 KWH, 2841 GAL	022-172-6510	301.41
Vendor 00068 - CITY OF YOAKUM Total:					301.41
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210121511	02/28/2022	ACCT 101145; UNIT 100 PARTS AND LABOR	022-172-6610	7,172.65
Vendor 02617 - CLEVELAND MACK SALES INC Total:					7,172.65
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	IN55431	02/28/2022	CUST 326; PARTS, CYLINDER A	022-172-5050	168.76
COOPER EQUIPMENT COMPA	IN55455	02/28/2022	CUST 326; SPRAY BAR	022-172-5050	11.12
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					179.88
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	01-31-22 STMT	02/14/2022	JANUARY 2022 STMT; SUPPLIES AND MATERIALS	022-172-5050	111.91
Vendor 00065 - COVEY H MORROW Total:					111.91
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0010961	02/02/2022	ACCT 182298002; JAN 2022, 43 KWH	022-172-6510	29.20
GUADALUPE VALLEY ELECTRIC	INV0010964	02/02/2022	ACCT 182298006; JAN 2022, SEC LIGHT	022-172-6510	14.44
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					43.64
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50104373201	02/14/2022	CUST 102118; CONNECTOR, ELBOW 90 DEGREES	022-172-5050	135.23
GULF INTERNATIONAL INC	X50104391601	02/28/2022	CUST 102118; PUMP KIT ASSEMBLY, THERMOSTAT	022-172-5050	318.32
Vendor 02339 - GULF INTERNATIONAL INC Total:					453.55
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	17215743	02/28/2022	ACCT 277775; SUPPLIES AND MATERIALS	022-172-5050	189.83
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					189.83
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	640	02/14/2022	SIGNS FOR COUNTY ROADS; DICKINSON, STEINMAN RD	022-172-5070	438.34
Vendor 00427 - JAMES W HARDIN Total:					438.34
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0011163	02/14/2022	ACCT 2140; 02/01/22 STATEMENT	022-172-5050	571.63
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					571.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41453	02/14/2022	A000004064; NEW RADIO PROGRAMMING (2)	022-172-6610	180.00
Vendor 00463 - JOHNNY P JANK Total:					180.00
Vendor: 00689 - KELLY MUDD EQUIPMENT CO LLC					
KELLY MUDD EQUIPMENT CO	187472	02/14/2022	PARTS; 08-STL116	022-172-5050	65.55
Vendor 00689 - KELLY MUDD EQUIPMENT CO LLC Total:					65.55
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	68422594	02/14/2022	CUST 71901700; OXYGEN REFILL	022-172-5050	38.64
LINDE GAS & EQUIPMENT INC	68685199	02/14/2022	CUST 71901700; CYLINDER CAP, ACETYLENE #4	022-172-5050	76.10
LINDE GAS & EQUIPMENT INC	68782622	02/28/2022	CUST 71901700; LENS GASKET LARGE COVER	022-172-5050	4.41
LINDE GAS & EQUIPMENT INC	68987223	02/28/2022	CUST 71901700; CYLINDER CAP, ACETYLENE	022-172-5050	39.39
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					158.54
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	18023	02/14/2022	ACCT 1610; FILTER AND PARTS	022-172-6610	88.10
Vendor 02848 - LONE STAR CUERO LTD Total:					88.10
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	34747	02/14/2022	SPARK PLUG REPLACEMENT, REPAIR	022-172-6610	30.50
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					30.50
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8281308279	02/14/2022	ACCT 1012664787; MICROPHONE 3.5 MM JACK	022-172-7090	156.75
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					156.75
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011285	02/23/2022	ACCT 910297428 1281558 00; JAN 2022, 64. CCF	022-172-6510	93.02
Vendor 00054 - ONEOK INC Total:					93.02
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22024	02/14/2022	P2 STABILIZER ASPHALT EMULSION; OLD YOAKUM RD	022-172-7130	21,007.95
P SQUARED EMULSIONS PLAN	22035	02/28/2022	P2 STABILIZER ASPHALT EMULSION; OLD YOAKUM RD	022-172-7130	77,348.26
P SQUARED EMULSIONS PLAN	22047	02/28/2022	P2 STABILIZER ASPHALT EMULSION; OLD YOAKUM RD	022-172-7130	15,424.46
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					113,780.67
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	1785	02/14/2022	INV 1785; STATE INSPECTIONS	022-172-6610	28.00
ROBERT J RICHTER	1809	02/14/2022	UNIT 4644; STATE INSPECTIO	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					35.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011186	02/14/2022	CUST 08-DEWICO; JANUARY 2022 STMT; FUEL	022-172-5030	3,655.98
Vendor 03123 - SCHMIDT & SONS INC Total:					3,655.98
Vendor: VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC					
SIDONS MARTIN EMERGENC	97544	02/14/2022	LIC 134-8469; 2008 INTERNATIONAL PARTS	022-172-5050	779.28
SIDONS MARTIN EMERGENC	INV0011174	02/14/2022	ACCT 2573; JANUARY 2022 STMT	022-172-5050	451.87
Vendor VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC Total:					1,231.15
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2202-342345	02/14/2022	ACCT 3080; 01/31/22 STMT	022-172-5050	348.75
Vendor 00066 - SOEHNGE DO IT CENTER Total:					348.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820043906	02/14/2022	CUST 0194305; TIRES AND LABOR	022-172-6610	1,034.28
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,034.28
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0011190	02/14/2022	ACCT 27975; JANUARY 2022 STMT	022-172-5050	97.45
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					97.45
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755020122	02/16/2022	ACCT 8260 16 146 0155755; JAN 2022	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2202-318321	02/14/2022	ACCT 2772; 1/31/22 STMT	022-172-5050	44.97
YOAKUM GENERAL STORE LLC	2202-318321	02/14/2022	ACCT 2772; 1/31/22 STMT	022-172-5050	75.92
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					120.89
Department 172 - ROAD & BRIDGE PCT #2 Total:					213,661.37
Fund 022 - ROAD & BRIDGE PCT #2 Total:					213,661.37
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV220000987	02/28/2022	CUST AG718; BOOM 8" BY 10	023-173-5050	313.31
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					313.31
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	61.00
Vendor 03190 - AT&T CORP Total:					61.00
Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY					
ATMAX EQUIPMENT COMPAN	14854	02/14/2022	1400LBS CAST IRON COUNTERWEIGHT; BOL #STA1069643	023-173-5050	4,245.03
ATMAX EQUIPMENT COMPAN	14704	02/28/2022	PARTS FOR MMB21054-24; BOOM AX	023-173-5050	1,557.60
Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:					5,802.63
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2201-380713	02/14/2022	ACCT 2-4410; 01/25/22 STATEMENT	023-173-5050	49.99
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					49.99
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	510515	02/14/2022	ACCT 9056; 3' GROOVED BUTTERFLY VALVE	023-173-5050	194.51
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					194.51
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	01-31-22 PCT3	02/28/2022	PAYER 14710576; 01/31/22 STMT	023-173-5020	152.43
CINTAS CORPORATION NO. 2	01-31-22 PCT3	02/28/2022	PAYER 14710576; 01/31/22 STMT	023-173-5130	856.53
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,008.96
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Electric Wall Heater	023-173-7071	749.00
Vendor 02509 - CITIBANK, N.A. Total:					749.00
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0011194	02/16/2022	ACCT 2017; JAN 2022, 750 GA	023-173-6510	122.01
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					122.01
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	329972	02/14/2022	1070 GR 1-2 CITY BASE; STOCK PILE	023-173-7130	1,320.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO MATERIALS LTD	330480	02/28/2022	1070 GR 1-2 CITY BASE; 12TH STREET STOCKPILE	023-173-7130	130,605.07
COLORADO MATERIALS LTD	330752	02/14/2022	1070 GR 1-2 CITY BASE; LIMESTONE, YARD	023-173-7130	47,311.82
Vendor 01156 - COLORADO MATERIALS LTD Total:					179,237.08
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220210047993384	02/02/2022	ACCT 1643241; JAN 2022, 57 KWH	023-173-6510	12.78
CPL BUSINESS	220410048172539	02/16/2022	ACCT 1643240; JAN 2022, 500 KWH	023-173-6510	141.53
Vendor 03216 - CPL BUSINESS Total:					154.31
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	075481-IN	02/28/2022	CUST 00-6315283; SUPPLIES AND MAINT. MATERIAL	023-173-5050	906.62
Vendor 02346 - FIREMAREK INC Total:					906.62
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0153146	02/14/2022	CUST 0351500; PARTS	023-173-5050	934.26
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					934.26
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	9569629	02/14/2022	ACCT 422876; ORDER 529377UU, PARTS	023-173-5050	1,040.23
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					1,040.23
Vendor: 00548 - ROMCO INC					
ROMCO INC	103143513	02/28/2022	CUST 041575; CONTROL CABL	023-173-5050	136.24
Vendor 00548 - ROMCO INC Total:					136.24
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011186	02/14/2022	CUST 08-DEWICO; JANUARY 2022 STMT; FUEL	023-173-5030	9,134.01
Vendor 03123 - SCHMIDT & SONS INC Total:					9,134.01
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P91349	02/14/2022	ACCT DEWIT005; ASSY COUPLER, PARTS	023-173-5050	583.88
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					583.88
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0011175	02/14/2022	ACCT 3400; JANUARY 2022 STATEMENT -3	023-173-5040	831.86
YORKTOWN AUTOMOTIVE SU	INV0011175	02/14/2022	ACCT 3400; JANUARY 2022 STATEMENT -3	023-173-5050	501.09
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,332.95
Department 173 - ROAD & BRIDGE PCT #3 Total:					201,760.99
Fund 023 - ROAD & BRIDGE PCT #3 Total:					201,760.99
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196077	02/14/2022	LUX SCREENED GRAVEL; ZENGERLE RD	024-174-7130	8,163.60
ABN CONSTRUCTION	196170	02/14/2022	ZENGERLE RD PROJECT; DCC 2021-0002	024-174-7130	75,708.18
ABN CONSTRUCTION	196171	02/14/2022	Road Costruction	024-174-7130	74,111.00
ABN CONSTRUCTION	196171	02/14/2022	Mobilization	024-174-7130	2,593.89
ABN CONSTRUCTION	196172	02/14/2022	Road Construction	024-174-7130	134,098.60
ABN CONSTRUCTION	196172	02/14/2022	Mobilization	024-174-7130	4,693.45
ABN CONSTRUCTION	196190	02/28/2022	RATH BULL ROCK, RATH SCREENED GRAVEL;	024-174-7130	3,566.40
ABN CONSTRUCTION	196225	02/28/2022	RAINBOW RD RATH SCREENED GRAVEL;	024-174-7130	300.00
ABN CONSTRUCTION	196226	02/28/2022	RAINBOW RD RATH SCREENED GRAVEL;	024-174-7130	153.60
ABN CONSTRUCTION			FORTTRAN RD		

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	196228	02/28/2022	RATH SCREENED GRAVEL; HOLT RD	024-174-7130	2,718.00
ABN CONSTRUCTION	196273	02/28/2022	FORDTRAN RD PROJECT; DCC 2021-002	024-174-7130	41,123.14
ABN CONSTRUCTION	196274	02/28/2022	RAINBOW RD PROJECT; DCC 2021-002	024-174-7130	20,298.08
ABN CONSTRUCTION	196275	02/28/2022	HOTZ RD PROJECT; DCC 2021- 002	024-174-7130	30,925.80
Vendor 02613 - ABN CONSTRUCTION Total:					398,453.74
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	24" Water Connector	024-174-5050	23.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	18" Water Connector	024-174-5050	16.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	10 GAL ELEC WATER HEATER	024-174-5050	349.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	14" 100 PC Blk Cable Tie	024-174-5050	34.98
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	Supplies	024-174-5090	46.48
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	1/2x6 SDS+ Hammer Bit	024-174-5100	19.98
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	3/8 DR 5/32 HX BT SOCKET	024-174-5100	5.49
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	10 COMPRT ORGANIZER BOX	024-174-5100	4.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	4 LB DF ENGINEER HAMMER	024-174-5100	22.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	26 PC IMPACT SET SHOCK	024-174-5100	27.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	6" 8T Carb Metal Recip	024-174-5100	14.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	1" SDS Rotary Hammer	024-174-5100	199.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	ACCT 250574; 01/27/22 STMT	024-174-5100	169.99
ALAMO LUMBER COMPANY	2201-232671	02/14/2022	1/2x6 Masonry Bit	024-174-5100	13.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					952.82
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	02-01-2022 PCT4	02/14/2022	FEBRUARY 2022 STMT; AUTO SUPPLIES	024-174-5050	21.50
Vendor 00260 - ALAN K KAHLICH Total:					21.50
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.11
Vendor 03190 - AT&T CORP Total:					30.11
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	01-31-22 PCT4	02/28/2022	PAYER 10377916; 01/31/22 STMT	024-174-5020	47.25
CINTAS CORPORATION NO. 2	01-31-22 PCT4	02/28/2022	PAYER 10377916; 01/31/22 STMT	024-174-5130	912.67
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					959.92
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0011170	02/14/2022	ACCT 6035 3012 0003 2231; JANUARY 2022 STMT	024-174-5050	19.99
Vendor 00417 - CITIBANK N.A. Total:					19.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0011301	02/23/2022	Mr, Heater F299831 Natural Gas Heater	024-174-7090	223.96
Vendor 02509 - CITIBANK, N.A. Total:					223.96
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACCT # **1470-00; 687 KWH- ELEC; 1058 GAL-WATER	024-174-6510	275.35
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					275.35
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210124611	02/14/2022	ACCT 590124; UNIT 4664 LABOR AND REPAIRS	024-174-6610	1,132.00
CLEVELAND MACK SALES INC	R0210120611	02/14/2022	ACCT 101145; UNIT 202, STATE INSPECTION	024-174-6610	40.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,172.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	331230	02/28/2022	1440 GRADE 3 PRECOAT; FORDTRAN RD	024-174-7130	4,907.84
COLORADO MATERIALS LTD	331231	02/28/2022	1440 GRADE 3 PRECOAT; HOTZ RD	024-174-7130	17,114.24
COLORADO MATERIALS LTD	331232	02/28/2022	1440 GRADE 3 PRECOAT; RAIBOW RD	024-174-7130	8,552.46
Vendor 01156 - COLORADO MATERIALS LTD Total:					30,574.54
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	027440	02/14/2022	CUST 01486; PARTS, SCALE WEIGHT	024-174-6900	3.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					3.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4664	02/16/2022	LIC 907-1875; VEHICLE REGISTRATION	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	63724	02/14/2022	LIC 114-4809; TIRE REPAIR	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	64213	02/28/2022	REPAIR TWO TIRES; OIL CHECK, TORQUE CHECK	024-174-6610	44.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					64.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	50807	02/14/2022	CUST D022; BLADE, ITEM 5D9554	024-174-5050	1,799.00
Vendor 00629 - GARY C MUTZ Total:					1,799.00
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8281320210	02/28/2022	APX 4000 VHF MHZ MODEL 2 PORTABLE	024-174-7100	1,702.36
MOTOROLA SOLUTIONS INC	8281320210	02/28/2022	ADD: 3Y ESSENTIAL SERVICE	024-174-7100	95.00
MOTOROLA SOLUTIONS INC	8281320210	02/28/2022	ADD: 2.5" INCH BELT CLIP	024-174-7100	9.49
MOTOROLA SOLUTIONS INC	8281320210	02/28/2022	ADD: NO ENCRYPTION, CLEAR RADIO (NO ADP) (US ONLY)	024-174-7100	0.01
MOTOROLA SOLUTIONS INC	8281320210	02/28/2022	ENH: SOFTWARE P25 CONVENTIONAL	024-174-7100	521.95
MOTOROLA SOLUTIONS INC	8281325159	02/28/2022	MICROPHONE,IMPRES	024-174-7100	99.75
MOTOROLA SOLUTIONS INC	8281325159	02/28/2022	RSM,3.5MM JACK, IP55 CHGR DESKTOP SINGLE	024-174-7100	57.00
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					2,485.56
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	01-28-22 PCT 4	02/14/2022	CUST 268588; 01/25/22 STMT	024-174-5030	215.83
O REILLY AUTOMOTIVE STORE	01-28-22 PCT 4	02/14/2022	CUST 268588; 01/25/22 STMT	024-174-5050	441.72
O REILLY AUTOMOTIVE STORE	01-28-22 PCT 4	02/14/2022	CUST 268588; 01/25/22 STMT	024-174-5050	-8.54
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					649.01
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011289	02/23/2022	ACCT 910423799 1160989 36; JAN 2022, 9. CCF	024-174-6510	49.12
Vendor 00054 - ONEOK INC Total:					49.12
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22025	02/14/2022	P2 STABILIZER ASPHALT EMULSION; ZENGERLE RD	024-174-7130	46,574.66
P SQUARED EMULSIONS PLAN	22043.A	02/28/2022	P2 STABILIZER ASPHALT EMULSION; RAINBOW RD	024-174-7130	46,582.73
P SQUARED EMULSIONS PLAN	22043.B	02/28/2022	P2 STABILIZER ASPHALT EMULSION; HOTZ RD	024-174-7130	93,359.14
P SQUARED EMULSIONS PLAN	22053	02/28/2022	P2 STABILIZER ASPHALT EMULSION; HOTZ/FOURTRAIN RD	024-174-7130	22,797.75
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					209,314.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011186	02/14/2022	CUST 08-DEWICO; JANUARY 2022 STMT; FUEL	024-174-5030	9,081.16
Vendor 03123 - SCHMIDT & SONS INC Total:					9,081.16
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	22601	02/28/2022	ASPPM 9202 GRADE IV HIGH PERFORMANCE COLD MIX	024-174-7130	2,713.92
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,713.92
Department 174 - ROAD & BRIDGE PCT #4 Total:					658,864.98
Fund 024 - ROAD & BRIDGE PCT #4 Total:					658,864.98
Fund: 028 - JUSTICE COURT SECURITY FUND					
Department: 128 - JUSTICE COURT SECURITY					
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8281311657	02/14/2022	CUST 1012664787; CHARGER DESKTOP SINGLE UNIT	028-128-7070	57.00
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					57.00
Department 128 - JUSTICE COURT SECURITY Total:					57.00
Fund 028 - JUSTICE COURT SECURITY FUND Total:					57.00
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-137771	02/14/2022	BILLING ID 002192; FEBRUARY 2022 STORAGE SER	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					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.11
Vendor 03190 - AT&T CORP Total:					185.11
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0011207	02/28/2022	QUARTERLY AUDIT; PHARMACIST	040-140-6900	75.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					75.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACT # **38-00; 14080 KWH-ELECTRIC; OGAL-WATER	040-140-6510	100.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					100.00
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	148073	02/28/2022	CUST 2-7031 4; BIO WASTE BOX	040-140-6900	105.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					105.50
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	15612221	02/28/2022	CUST 1434890; MEDICAL SUPPLIES	040-140-5250	54.70
Vendor 02068 - HENRY SCHEIN INC Total:					54.70
Vendor: VEN04190 - LIFECARE REUSS PHARMACY LLC					
LIFECARE REUSS PHARMACY L	980593	02/28/2022	BENEDRYL IV FOR CRASH CART RX 8346361	040-140-5250	12.89
Vendor VEN04190 - LIFECARE REUSS PHARMACY LLC Total:					12.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00219 - MATTHEW BENDER & COMPANY INC					
MATTHEW BENDER & COMPA	2977165X	02/28/2022	ACCT 0099235801; TX PHARMACY LAWS EBOOK	040-140-5250	75.08
Vendor 00219 - MATTHEW BENDER & COMPANY INC Total:					75.08
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	917156256	02/28/2022	CUST 70104174; FLU VACCINE	040-140-5260	5,750.36
Vendor 01975 - SANOFI PASTEUR INC Total:					5,750.36
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00443387	02/28/2022	CUST 303589; HP507A TONER	040-140-5010	888.41
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					888.41
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,247.05
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,247.05
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04079 - BPX OPERATING COMPANY					
BPX OPERATING COMPANY	CC 01-26-22	02/09/2022	REFUND; REC 223530, R2329 1/28/22	072-272-8600	74.25
Vendor VEN04079 - BPX OPERATING COMPANY Total:					74.25
Vendor: VEN05108 - CRAIN & SHEPPARD					
CRAIN & SHEPPARD	CC 02-04-2022	02/16/2022	REFUND; REC 223637, R2344 02/04/2022	072-272-8600	8.00
Vendor VEN05108 - CRAIN & SHEPPARD Total:					8.00
Vendor: VEN05038 - DENNIS J KOWALIK					
DENNIS J KOWALIK	CC 02-09-2022	02/23/2022	REFUND; REC 223768, R2371 02/11/2022	072-272-8600	34.00
Vendor VEN05038 - DENNIS J KOWALIK Total:					34.00
Vendor: 00827 - DEWITT COUNTY J P PCT 2					
DEWITT COUNTY J P PCT 2	SD 01-20-22	02/09/2022	FINE/BOND; REC 008960; 18- 23,092, GILES BIRCHUM	072-272-8550	289.70
Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:					289.70
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	CA 02-07-2022	02/23/2022	RESTITUTION; R2362 02/11/2022	072-272-8620	100.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					100.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1092086	02/23/2022	PROJECT 16L0239; LCRA REVIEW	072-272-8671	250.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					250.00
Vendor: VEN04136 - HURD ENTERPRISES LTD					
HURD ENTERPRISES LTD	CC 01-27-22	02/09/2022	REFUND; REC 223523, R2329 1/28/22	072-272-8600	17.00
Vendor VEN04136 - HURD ENTERPRISES LTD Total:					17.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	CC 01-27-2022	02/09/2022	FEES AND FINES FOR COUNTY CLERK; DECEMBER 2021	072-272-8510	83.75
LINEBARGER GOGGAN BLAIR	CC 01-31-2022	02/09/2022	FEES AND FINES FOR COUNTY CLERK; NOVEMBER 2021	072-272-8510	61.72
LINEBARGER GOGGAN BLAIR	JP2 02-03-22	02/09/2022	FEES AND FINES JP2; DECEMBER 2021	072-272-8530	198.24
LINEBARGER GOGGAN BLAIR	CC 02-16-2022	02/23/2022	FEES AND FINES FOR COUNTY CLERK; JANUARY 2022	072-272-8510	157.02
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					500.73
Vendor: VEN05102 - NAOMI DeBORD					
NAOMI DeBORD	CC 01-26-22	02/09/2022	REFUND; REC 223499, R2325 1/28/22	072-272-8600	26.00
Vendor VEN05102 - NAOMI DeBORD Total:					26.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05109 - NATHAN A EAST					
NATHAN A EAST	INV0011283	02/23/2022	REFUND; REC 223723, R2365 2/11/2022	072-272-8600	120.00
Vendor VEN05109 - NATHAN A EAST Total:					120.00
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	421-002059	02/08/2022	PS ID 002059; 4TH QUARTER ACTIVITY 2021, OCT-DEC	072-272-8560	65.95
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					65.95
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2015460	02/16/2022	REMOTE BIRTH ACCESS; JAN 2022	072-272-8610	47.58
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					47.58
Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES					
VITAL STATISTICS UNIT TX DEP	DC 02-08-2022	02/16/2022	CAUSE 21-12-25,612; REC 58064, R2264 12/23/21	072-272-8600	15.00
Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:					15.00
Department 272 - ESCROW Total:					1,548.21
Fund 072 - ESCROW FUND Total:					1,548.21
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	662519, 665681, 668965	02/14/2022	ACCT 10956; DIGITAL COPIER	082-182-6610	409.13
Vendor 00098 - DEWITT POTH & SON LLC Total:					409.13
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0011123	02/14/2022	JANUARY 2022 MILEAGE	082-182-6120	531.18
Vendor 01879 - JOHN SCHLINGER Total:					531.18
Department 182 - DISTRICT ATTORNEY Total:					940.31
Fund 082 - DISTRICT ATTORNEY Total:					940.31
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0011177	02/14/2022	JANUARY 2022 COUNSELING AND EDUCATION CENTER	083-183-8010	900.00
Vendor 02988 - DELORES E WHITE PLLC Total:					900.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	22-0016	02/14/2022	JUVENILE SERVICES; DECEMBER 2021	083-183-8030	2,300.00
GUADALUPE COUNTY	22-0023	02/28/2022	JUVENILE SERVICES; JANUARY 2022	083-183-8030	3,100.00
Vendor 02971 - GUADALUPE COUNTY Total:					5,400.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					6,300.00
Fund 083 - STATE AID - A GRANT Total:					6,300.00
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	346.11
Vendor 03190 - AT&T CORP Total:					346.11
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 02-02-2022	02/09/2022	ACCT # **40-02; 668 KWH- ELECTRIC; 3448 GAL-WATER	084-184-6510	288.43
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					288.43
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39483	02/14/2022	LIC 143-2204; STATE INSPECTION	084-184-6610	7.00
Vendor 01600 - JAMES E TIMPONE Total:					7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0011292	02/23/2022	ACCT 912264728 1295683 45; 084-184-6510 JAN 2022, 106. CCF		123.94
Vendor 00054 - ONEOK INC Total:					123.94
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011192	02/16/2022	ACCT 137687281; JAN 2022	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	TR 02-07-2022	02/16/2022	VISIT PLACEMENT CENTER; BOYS TOWN NEBRASKA	084-184-6120	256.38
Vendor 03072 - TERRI ROGERS Total:					256.38
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0011297	02/23/2022	ACCT 86937-3290; JANUARY 2022 FUEL	084-184-5030	289.04
Vendor 03060 - U S BANK N A Total:					289.04
Department 184 - JUVENILE PROBATION Total:					1,359.29
Fund 084 - JUVENILE PROBATION Total:					1,359.29
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03233 - ARMSTRONG WAREHOUSE TRANSFER					
ARMSTRONG WAREHOUSE TR	AWT-8318-1B	02/14/2022	COUNTY CLERK SHELVING DELIVERY	088-188-6490	487.50
Vendor 03233 - ARMSTRONG WAREHOUSE TRANSFER Total:					487.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0011188	02/14/2022	INV 669824; TAX OFFICE FURNITURE	088-188-7070	10,585.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					10,585.00
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	10	02/14/2022	KAI JOB 2016.116 ARCHITECTURE	088-188-6570	1,750.00
Vendor 02976 - KOMATSU/RANGEL INC Total:					1,750.00
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	513	02/14/2022	MARCH 2022 STORAGE	088-188-6490	930.00
SECURITY STORAGE	515	02/28/2022	MARCH 2022 STORAGE	088-188-6490	930.00
Vendor 01868 - SECURITY STORAGE Total:					1,860.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00441788	02/14/2022	CUST 3003589; CICOSO CATALYST C920-48P SWITCH,	088-188-7010	6,520.84
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					6,520.84
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					21,203.34
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					21,203.34
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0011295	02/23/2022	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02676 - CUERO COMMUNITY HOSPITAL CLINICS					
CUERO COMMUNITY HOSPITA	INV0011094	02/14/2022	IHC EOB ATTACHED	089-189-8330	145.00
Vendor 02676 - CUERO COMMUNITY HOSPITAL CLINICS Total:					145.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011096	02/14/2022	IHC EOB ATTACHED	089-189-8360	2,983.47
DEWITT MEDICAL DISTRICT	INV0011253	02/28/2022	IHC EOB ATTACHED	089-189-8330	476.53
DEWITT MEDICAL DISTRICT	INV0011253	02/28/2022	IHC EOB ATTACHED	089-189-8360	2,522.46
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					5,982.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011095	02/14/2022	IHC EOB ATTACHED	089-189-8330	85.08
DEWITT MEDICAL DISTRICT	INV0011252	02/28/2022	IHC EOB ATTACHED	089-189-8330	85.08
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					170.16
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011101	02/14/2022	IHC EOB ATTACHED	089-189-8330	255.00
DEWITT MEDICAL DISTRICT	INV0011258	02/28/2022	IHC EOB ATTACHED	089-189-8330	440.89
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					695.89
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011102	02/14/2022	IHC EOB ATTACHED	089-189-8330	1,302.52
DEWITT MEDICAL DISTRICT	INV0011255	02/28/2022	IHC EOB ATTACHED	089-189-8330	849.38
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					2,151.90
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0011097	02/14/2022	IHC EOB ATTACHED	089-189-8330	121.99
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					121.99
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	73132	02/14/2022	MARCH 2022 SOFTWARE SUPPORT AND MAINTENANC	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	73248	02/14/2022	JANUARY 2022; POWER SEARCH SERVICES	089-189-6370	28.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,087.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0011098	02/14/2022	IHC EOB ATTACHED	089-189-8340	2,194.18
INTEGRATED PRESCRIPTION	INV0011254	02/28/2022	IHC EOB ATTACHED	089-189-8340	416.98
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					2,611.16
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0011099	02/14/2022	IHC EOB ATTACHED	089-189-8330	403.90
SINGLETON ASSOCIATES PA	INV0011256	02/28/2022	IHC EOB ATTACHED	089-189-8330	129.64
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					533.54
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0011100	02/14/2022	IHC EOB ATTACHED	089-189-8330	81.24
TEXAS EMERGENCY GROUP LL	INV0011257	02/28/2022	IHC EOB ATTACHED	089-189-8330	136.76
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					218.00
Department 189 - INDIGENT HEALTH CARE Total:					13,767.60
Fund 089 - INDIGENT HEALTH CARE Total:					13,767.60
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04387 - CHISHOLM TRAIL HERITAGE MUSEUM					
CHISHOLM TRAIL HERITAGE M	HC 02-02-2022 1	02/16/2022	DONATION FOR FACILITY USE	094-194-8693	25.00
Vendor VEN04387 - CHISHOLM TRAIL HERITAGE MUSEUM Total:					25.00
Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC					
DEWITT COUNTY HISTORICAL	INV0011279	02/23/2022	DONATION IN MEMORY OF BRENDA WALKER	094-194-8693	25.00
Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:					25.00
Vendor: VEN05112 - FRIENDS OF NORDHEIM					
FRIENDS OF NORDHEIM	INV0011277	02/23/2022	DONATION FOR 125TH NORDHEIM CELEBRATION	094-194-8693	500.00
Vendor VEN05112 - FRIENDS OF NORDHEIM Total:					500.00
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	1-31-31 STMT	02/16/2022	FULL PAGE COLOR THANK YOU AD FOR 175TH	094-194-6900	742.80
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					742.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05106 - LIFEWAY CHURCH					
LIFEWAY CHURCH	HC 02-02-2022	02/16/2022	DONATION FOR APPRECIATION;USE OF BUS FOUNDERS BALL	094-194-8693	500.00
Vendor VEN05106 - LIFEWAY CHURCH Total:					500.00
Vendor: VEN05113 - R ALDEN MARSHALL & ASSOCIATES LLC					
R ALDEN MARSHALL & ASSOC	INV0011280	02/23/2022	TREATMENT/CLEANING OF 2 MARKERS	094-194-6900	1,680.00
Vendor VEN05113 - R ALDEN MARSHALL & ASSOCIATES LLC Total:					1,680.00
Vendor: VEN05115 - ROBERTA BLANK					
ROBERTA BLANK	35623	02/23/2022	FLOWERS FOR 175TH SPONSER PARTY	094-194-6900	292.27
Vendor VEN05115 - ROBERTA BLANK Total:					292.27
Vendor: VEN05114 - ST. PAULS LUTHERAN CHURCH					
ST. PAULS LUTHERAN CHURCH	INV0011278	02/23/2022	DONATION IN MEMORY OF MORRIS KERLICK	094-194-8693	25.00
Vendor VEN05114 - ST. PAULS LUTHERAN CHURCH Total:					25.00
Department 194 - HISTORICAL COMMISSION Total:					3,790.07
Fund 094 - HISTORICAL COMMISSION Total:					3,790.07
Grand Total:					1,852,940.11

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	440,854.19
014 - JAIL COMMISSARY FUND	2,214.42
020 - ROAD & BRIDGE GENERAL	1.25
021 - ROAD & BRIDGE PCT #1	279,485.04
022 - ROAD & BRIDGE PCT #2	213,661.37
023 - ROAD & BRIDGE PCT #3	201,760.99
024 - ROAD & BRIDGE PCT #4	658,864.98
028 - JUSTICE COURT SECURITY FUND	57.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	7,247.05
072 - ESCROW FUND	1,548.21
082 - DISTRICT ATTORNEY	940.31
083 - STATE AID - A GRANT	6,300.00
084 - JUVENILE PROBATION	1,359.29
088 - COUNTY BUILDINGS & EQUIPMENT	21,203.34
089 - INDIGENT HEALTH CARE	13,767.60
094 - HISTORICAL COMMISSION	3,790.07
Grand Total:	1,853,140.11

Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	624.43
012-103-5010	OFFICE SUPPLIES	288.86
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	79.97
012-103-6610	REPAIR & MAINT OF EQ	21.13
012-109-6120	CONFERENCES DUES & T	0.00
012-109-6500	TELEPHONE	2,867.95
012-109-6720	POSTAGE	98.50
012-109-6900	MISC SERVICES & CHAR	1,897.00
012-109-9000	CONTINGENT UNCOMM	2,756.32
012-112-6020	CRT APPT ATTY INDIGEN	2,868.75
012-112-6040	CRT APPT ATTY JUVENIL	1,125.00
012-112-6190	CRT REPORTERS EXPENS	35.10
012-113-4420	PETIT JURORS	10.00
012-113-6020	INDIGENT ATTORNEY FE	27,575.00
012-113-6030	INDIGENT CPS	795.00
012-113-6090	INDIGENT COURT COSTS	2,573.00
012-113-6210	DISTRICT JUDGES PAY CO	13,523.29
012-113-6220	DIST CT REPORTERS PAY	56,113.41
012-113-6610	REPAIR & MAINT OF EQ	17.84
012-114-5010	OFFICE SUPPLIES	312.37
012-114-6610	REPAIR & MAINT OF EQ	343.69
012-114-6900	MISC SERVICES & CHAR	296.35
012-115-5010	OFFICE SUPPLIES	121.88
012-115-6310	AUTOPSIES COSTS	389.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	75.78
012-116-6120	CONFERENCES DUES & T	358.26
012-116-6310	AUTOPSIES COSTS	892.00
012-116-6510	UTILITIES	437.43
012-117-5010	OFFICE SUPPLIES	332.36
012-117-6070	DATA PROCESSING SERVI	18,724.84
012-117-6120	CONFERENCES DUES & T	175.00
012-117-6330	INTERNET SERVICES	4,003.45
012-117-6630	WEBMAIL & EMAIL SERV	400.00
012-117-7070	FURNITURE & EQUIPME	4,990.65

Account Summary

Account Number	Account Name	Payment Amount
012-121-5180	ELECTION SUPPLIES	4,963.63
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-121-6700	VOTING FACILITY RENTA	95.00
012-131-5010	OFFICE SUPPLIES	375.77
012-131-6070	DATA PROCESSING SERVI	8,936.68
012-131-6610	REPAIR & MAINT OF EQ	34.33
012-133-6070	DATA PROCESSING SERVI	8,936.67
012-135-5010	OFFICE SUPPLIES	379.98
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	194.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	56.18
012-142-5020	CLEANING SUPPLIES	116.14
012-142-5050	REPAIR & MAINT MATER	385.77
012-142-6010	CONTRACT SERVICES	152.00
012-142-6510	UTILITIES	1,286.32
012-142-6570	REPAIR & MAINT OF BLD	1,965.44
012-142-6900	MISC SERVICES & CHAR	180.00
012-143-5020	CLEANING SUPPLIES	524.81
012-143-5050	REPAIR & MAINT MATER	161.58
012-143-5130	UNIFORMS	151.00
012-143-6010	CONTRACT SERVICES	150.00
012-143-6510	UTILITIES	4,069.36
012-143-6570	REPAIR & MAINT OF BLD	12,140.06
012-143-6580	PLUMBING REPAIRS	274.00
012-143-6610	REPAIR & MAINT OF EQ	28,087.62
012-143-6640	ELEVATOR MAINT & REP	320.00
012-144-5050	REPAIR & MAINT MATER	3,206.02
012-144-6510	UTILITIES	13,341.04
012-144-6570	REPAIR & MAINT OF BLD	1,539.14
012-144-6610	REPAIR & MAINT OF EQ	5,677.00
012-147-6010	CONTRACT SERVICES	4,210.50
012-148-5050	REPAIR & MAINT MATER	785.77
012-148-6510	UTILITIES	869.86
012-148-6570	REPAIR & MAINT OF BLD	179.95
012-151-5090	MISCELLANEOUS SUPPLI	350.53
012-151-5130	UNIFORMS	36.23
012-151-6070	DATA PROCESSING SERVI	199.50
012-152-6070	DATA PROCESSING SERVI	37.50
012-152-6610	REPAIR & MAINT OF EQ	294.17
012-152-7100	RADIO & VEHICLE EQUIP	147.00
012-154-5010	OFFICE SUPPLIES	1,369.02
012-154-5030	VEHICLE FUEL & LUBRIC	853.99
012-154-5050	REPAIR & MAINT MATER	21.66
012-154-5130	UNIFORMS	209.76
012-154-6070	DATA PROCESSING SERVI	1,350.00
012-154-6120	CONFERENCES DUES & T	535.91
012-154-6610	REPAIR & MAINT OF EQ	8,541.23
012-154-6900	MISC SERVICES & CHAR	1,427.78
012-154-6950	INVESTIGATION COSTS	512.33
012-154-7060	MOTOR VEHICLES	95,090.00
012-154-7100	RADIO & VEHICLE EQUIP	1,390.00
012-155-5010	OFFICE SUPPLIES	997.24
012-155-5020	CLEANING SUPPLIES	606.31
012-155-5110	FOOD FOR PRISONERS	30,813.30
012-155-5120	KITCHEN SUPPLIES	1,274.03
012-155-5130	UNIFORMS	123.74
012-155-5200	LAUNDRY SUPPLIES	706.09

Account Summary

Account Number	Account Name	Payment Amount
012-155-6900	MISC SERVICES & CHAR	10.95
012-155-6951	THIRD PARTY MEDICAL F	35,814.88
012-155-6952	PRISONER MEDICAL	60.50
012-181-6820	VFD FIRE CALLS & MUTU	6,600.00
012-190-5010	OFFICE SUPPLIES	41.16
012-190-6610	REPAIR & MAINT OF EQ	70.15
014-214-5190	INMATE SUPPLIES	2,214.42
020-120-6120	CONFERENCES DUES & T	0.00
020-120-6900	MISC SERVICES & CHAR	1.25
021-171-5010	OFFICE SUPPLIES	207.93
021-171-5020	CLEANING SUPPLIES	233.80
021-171-5030	VEHICLE FUEL & LUBRIC	7,506.96
021-171-5050	REPAIR & MAINT MATER	4,808.09
021-171-5080	SAFETY & FIRST AID SUP	118.26
021-171-5100	HAND TOOLS	179.60
021-171-5130	UNIFORMS	1,148.90
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	166.93
021-171-6610	REPAIR & MAINT OF EQ	2,248.90
021-171-6900	MISC SERVICES & CHAR	295.40
021-171-7071	BUILDINGS & EQUIPME	1,111.57
021-171-7130	ROADS & BRIDGES	261,408.71
022-172-5020	CLEANING SUPPLIES	208.88
022-172-5030	VEHICLE FUEL & LUBRIC	3,655.98
022-172-5050	REPAIR & MAINT MATER	5,969.87
022-172-5070	ROW MAINTENANCE	438.34
022-172-5130	UNIFORMS	960.82
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	438.07
022-172-6610	REPAIR & MAINT OF EQ	11,728.09
022-172-6900	MISC SERVICES & CHAR	26.67
022-172-7090	OTHER EQUIPMENT	156.75
022-172-7130	ROADS & BRIDGES	189,987.93
023-173-5020	CLEANING SUPPLIES	152.43
023-173-5030	VEHICLE FUEL & LUBRIC	9,134.01
023-173-5040	BATTERIES TIRES & TUBE	831.86
023-173-5050	REPAIR & MAINT MATER	10,462.76
023-173-5130	UNIFORMS	856.53
023-173-6500	TELEPHONE	61.00
023-173-6510	UTILITIES	276.32
023-173-7071	BUILDINGS & EQUIPME	749.00
023-173-7130	ROADS & BRIDGES	179,237.08
024-174-5020	CLEANING SUPPLIES	47.25
024-174-5030	VEHICLE FUEL & LUBRIC	9,296.99
024-174-5050	REPAIR & MAINT MATE	2,699.62
024-174-5090	MISCELLANEOUS SUPPLI	46.48
024-174-5100	HAND TOOLS	480.39
024-174-5130	UNIFORMS	912.67
024-174-6500	TELEPHONE	30.11
024-174-6510	UTILITIES	324.47
024-174-6610	REPAIR & MAINT OF EQ	1,258.00
024-174-6900	MISC SERVICES & CHAR	3.00
024-174-7090	OTHER EQUIPMENT	223.96
024-174-7100	RADIO & VEHICLE EQUIP	2,485.56
024-174-7130	ROADS & BRIDGES	641,056.48
028-128-7070	FURNITURE & EQUIPME	57.00
037-237-6010	CONTRACT SERVICES	85.00
040-140-5010	OFFICE SUPPLIES	888.41

Account Summary

Account Number	Account Name	Payment Amount
040-140-5250	MEDICAL SUPPLIES	142.67
040-140-5260	FLU/PNEUMONIA VACCI	5,750.36
040-140-6500	TELEPHONE	185.11
040-140-6510	UTILITIES	100.00
040-140-6900	MISC SERVICES & CHAR	180.50
072-272-8510	DELINQUENT COLLECTION	302.49
072-272-8530	DELINQUENT COLLECTIO	198.24
072-272-8550	DE WITT FINES (CO & JP	289.70
072-272-8560	FTA PROGRAM - OMNIB	65.95
072-272-8600	REFUNDS & OVERPAYME	294.25
072-272-8610	REMOTE BIRTH CERTIFIC	47.58
072-272-8620	RESTITUTION & FEES HO	100.00
072-272-8671	FLOODPLAIN ENGINEERI	250.00
082-182-6120	CONFERENCES DUES & T	531.18
082-182-6610	REPAIR & MAINT OF EQ	409.13
083-183-8010	COUNSELING SERVICES	900.00
083-183-8030	PRE ADJUDICATION DET	5,400.00
084-184-5030	VEHICLE FUEL & LUBRIC	289.04
084-184-6120	CONFERENCES DUES & T	256.38
084-184-6500	TELEPHONE	394.50
084-184-6510	UTILITIES	412.37
084-184-6610	REPAIR & MAINT OF EQ	7.00
088-188-6490	RELOCATION EXPENSES	2,347.50
088-188-6570	REPAIR & MAINT OF BLD	1,750.00
088-188-7010	NEW ANNEX CONSTRUC	6,520.84
088-188-7070	FURNITURE & EQUIPME	10,585.00
089-189-6370	CLAIMS SERVICE	1,087.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	4,513.01
089-189-8340	PRESCRIPTIONS	2,611.16
089-189-8360	HOSPITAL	5,505.93
094-194-6900	MISC SERVICES & CHAR	2,715.07
094-194-8693	DONATIONS	1,075.00
	Grand Total:	1,853,140.11

Project Account Summary

Project Account Key	Payment Amount
None	1,853,140.11
Grand Total:	1,853,140.11

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk