



Expense Approval Report By Fund

Post Dates 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	012-020-0210	809.13
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	012-020-0210	809.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,618.26
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012537	06/03/2022	NATIONAL FARM LIFE	012-020-0210	742.12
NATIONAL FARM LIFE	INV0012684	06/17/2022	NATIONAL FARM LIFE	012-020-0210	742.12
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,484.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012539	06/03/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0012540	06/03/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0012686	06/17/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0012687	06/17/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,370.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	012-020-0210	27,965.11
T.C.D.R.S.	CM0000068	06/09/2022	TCDRS-RETIREMENT	012-020-0210	-147.80
T.C.D.R.S.	CM0000073	06/16/2022	TCDRS-RETIREMENT	012-020-0210	-24.36
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	012-020-0210	29,031.92
Vendor VEN04003 - T.C.D.R.S. Total:					56,824.87
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	012-020-0210	1,798.56
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	012-020-0210	49,360.88
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	012-020-0210	280.22
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	012-020-0210	1,798.56
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	012-020-0210	49,837.12
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	012-020-0210	280.22
Vendor VEN04004 - TAC (HEBP) Total:					103,355.56
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0012534	06/03/2022	CHILD SUPPORT	012-020-0210	2,356.15
TEXAS CHILD SUPPORT SDU	INV0012681	06/17/2022	CHILD SUPPORT	012-020-0210	2,356.15
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,712.30
Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13					
YVONNE V. VALDEZ, CHAPTER	INV0012533	06/03/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:					230.77
					170,596.00
Department: 101 - COUNTY JUDGE					
Vendor: 02716 - COASTAL BEND PUBLISHING LLC					
COASTAL BEND PUBLISHING L	INV0012632	06/09/2022	ACCT 27906; FY2022 ANNUAL NEWSPAPER SUBSCRIPTION	012-101-5010	53.00
Vendor 02716 - COASTAL BEND PUBLISHING LLC Total:					53.00
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	DF 05-26-2022	06/01/2022	ACTUAL; TAC PROBATE	012-101-6120	193.20
DARYL FOWLER	INV0012966	06/29/2022	ACADEMY 5/3-5/6 GALVESTO ACTUAL; SOUTH TEXAS CICAT CONF 6/13-6/16, CORPUS	012-101-6120	419.09
Vendor 00006 - DARYL FOWLER Total:					612.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CJ- WORKERS COMPENSATION; 3RD/2022	012-101-4130	81.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					81.94
Department 101 - COUNTY JUDGE Total:					747.23
Department: 103 - COUNTY CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZ	012-103-5010	18.28
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, WALMART	012-103-5010	22.84
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN SUPPLIES	012-103-5010	73.79
Vendor 02509 - CITIBANK, N.A. Total:					114.91
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	63654	06/09/2022	JULY 2022 SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CC- WORKERS COMPENSATION; 3RD/2022	012-103-4130	153.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					153.31
Department 103 - COUNTY CLERK Total:					2,028.22
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	54.66
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	37.67
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.34
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.14
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.51
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	410.35
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	442.04
AT&T CORP	INV0012752	06/22/2022	ACCT 831-000-7884 077; JUN 2022	012-109-6500	724.55
Vendor 03190 - AT&T CORP Total:					1,769.26
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	117652	06/27/2022	CLIENT 000862; PROFESSIONAL SERVICES THR	012-109-6401	900.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					900.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, FUEL FOR TAHOE	012-109-5030	86.13
Vendor 02509 - CITIBANK, N.A. Total:					86.13
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	121542	06/09/2022	ACCT LG0086; EMPLOYEMENT AD JP2	012-109-6360	65.40
DEWITT COUNTY PUBLISHING	121543	06/09/2022	ACCT LG0086; NOTICE TO BIDDERS	012-109-6350	75.60
DEWITT COUNTY PUBLISHING	121544	06/09/2022	ACCT LG0086; NOTICE TO BIDDERS	012-109-6350	75.60
DEWITT COUNTY PUBLISHING	121920	06/09/2022	ACCT LG0086; NOTICE OF PUBLIC AUCTION	012-109-6350	37.80
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					254.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03129 - EMPLOYMENT SCREENING SERVICES INC					
EMPLOYMENT SCREENING SE	47498241613	06/27/2022	ACCT 41613; S. FOEGELLE, BACKGROUND CHECK	012-109-6900	56.50
Vendor 03129 - EMPLOYMENT SCREENING SERVICES INC Total:					56.50
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0012964	06/29/2022	ACCT 47225156; JUNE 2022, POSTAGE	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012667	06/10/2022	ACCT 361 275-8219 910 4; MAY 2022	012-109-6500	70.68
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					70.68
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012955	06/29/2022	ACCT 290685051; JUN 2022	012-109-6500	37.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					37.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	012-109-6110	1,702.00
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	HC- WORKERS COMPENSATION; 3RD/2022	012-109-4130	70.05
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,772.05
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	04-2022	06/01/2022	APRIL 2022 HRA CLAIMS	012-109-6480	13,712.21
TEXAS ASSOCIATION OF COU	05-2022	06/22/2022	MAY 2022 HRA CLAIMS	012-109-6480	5,135.97
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					18,848.18
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22040931N	06/22/2022	CUST PIS1000; MAY 2022	012-109-6500	31.76
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					31.76
Department 109 - NON-DEPARTMENTAL Total:					26,825.96
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2021-21658	06/09/2022	RUBEN TORRES BARJAS	012-112-6020	250.00
JOE A RIVERA	CR2022-21722	06/09/2022	RUBEN TORRES BARJAS	012-112-6020	75.00
JOE A RIVERA	CR2022-21752	06/09/2022	RUBEN TORRES BARJAS	012-112-6020	75.00
Vendor VEN05037 - JOE A RIVERA Total:					400.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2022-019	06/09/2022	MILEAGE REIMBURSEMENT; 05-16-2022	012-112-6190	35.10
Vendor 02223 - KIMBERLY K KOETTER Total:					35.10
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CCJ- WORKERS COMPENSATION; 3RD/2022	012-112-4130	2.74
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CCR- WORKERS COMPENSATION; 3RD/2022	012-112-4130	0.28
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.02
Department 112 - COUNTY COURT Total:					438.12
Department: 113 - DISTRICT COURT					
Vendor: VEN05293 - ALEXANDER SALAS					
ALEXANDER SALAS	INV0012929	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05293 - ALEXANDER SALAS Total:					10.00
Vendor: VEN05292 - AMY PRICE					
AMY PRICE	INV0012928	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05292 - AMY PRICE Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05252 - BARON DOLFO					
BARON DOLFO	INV0012898	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05252 - BARON DOLFO Total:					90.00
Vendor: 02119 - CALVIN HESS					
CALVIN HESS	INV0012917	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor 02119 - CALVIN HESS Total:					10.00
Vendor: VEN05296 - CAROL KENGLE					
CAROL KENGLE	INV0012932	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05296 - CAROL KENGLE Total:					10.00
Vendor: VEN05272 - CAROLYN KNOX					
CAROLYN KNOX	INV0012913	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05272 - CAROLYN KNOX Total:					10.00
Vendor: VEN05056 - CATHERINE ANN VIGUS					
CATHERINE ANN VIGUS	INV0012972	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
CATHERINE ANN VIGUS	INV0012940	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05056 - CATHERINE ANN VIGUS Total:					80.00
Vendor: VEN04318 - CATHERINE MARIE BETTGE					
CATHERINE MARIE BETTGE	INV0012698	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
CATHERINE MARIE BETTGE	INV0012698-R	06/16/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	-40.00
Vendor VEN04318 - CATHERINE MARIE BETTGE Total:					0.00
Vendor: VEN05286 - CHARLES R BURROWS					
CHARLES R BURROWS	INV0012924	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05286 - CHARLES R BURROWS Total:					10.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0012935	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022 DONATIO	012-113-4420	85.00
CHILD WELFARE BOARD DEWI	INV0012902	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13 DONATION	012-113-4420	100.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					185.00
Vendor: VEN05279 - COLLIN WENDEL					
COLLIN WENDEL	INV0012919	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05279 - COLLIN WENDEL Total:					10.00
Vendor: VEN05283 - DAVID LANKFORD					
DAVID LANKFORD	INV0012922	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05283 - DAVID LANKFORD Total:					10.00
Vendor: VEN05273 - DELIA PERALES					
DELIA PERALES	INV0012914	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05273 - DELIA PERALES Total:					10.00
Vendor: VEN05064 - DELORES WARREN					
DELORES WARREN	INV0012707	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
Vendor VEN05064 - DELORES WARREN Total:					40.00
Vendor: VEN05287 - DENISE MELANSON					
DENISE MELANSON	INV0012925	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05287 - DENISE MELANSON Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05248 - DENISE R WANJURA					
DENISE R WANJURA	INV0012895	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05248 - DENISE R WANJURA Total:					90.00
Vendor: VEN04354 - DENNIS WAYNE MCREYNOLDDS					
DENNIS WAYNE MCREYNOLD	INV0012703	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
Vendor VEN04354 - DENNIS WAYNE MCREYNOLDDS Total:					40.00
Vendor: VEN05291 - DESIRAE POTH					
DESIRAE POTH	INV0012927	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05291 - DESIRAE POTH Total:					10.00
Vendor: 01215 - DORINDA K NORRELL					
DORINDA K NORRELL	20-02-13,263	06/27/2022	GARY GARCIA; COURT REPORTERS RECORD	012-113-6090	692.50
Vendor 01215 - DORINDA K NORRELL Total:					692.50
Vendor: VEN05059 - DOROTHY MYLIUS					
DOROTHY MYLIUS	INV0012700	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
DOROTHY MYLIUS	INV0012942	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05059 - DOROTHY MYLIUS Total:					80.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	20-02-13,245	06/27/2022	WESLEY RAINOSEK	012-113-6020	1,031.25
ELLIOTT H COSTAS	20-02-13,245	06/27/2022	WESLEY RAINOSEK	012-113-6090	163.80
Vendor 00293 - ELLIOTT H COSTAS Total:					1,195.05
Vendor: VEN05282 - ESMERLDA ESPIRICUETA-ORTIZ					
ESMERLDA ESPIRICUETA-ORTI	INV0012921	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05282 - ESMERLDA ESPIRICUETA-ORTIZ Total:					10.00
Vendor: VEN05275 - FANTASY JONES					
FANTASY JONES	INV0012916	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05275 - FANTASY JONES Total:					10.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0012936	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022 DONATIO	012-113-4420	40.00
HOPE OF SOUTH TEXAS INC	INV0012903	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13 DONATION	012-113-4420	90.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					130.00
Vendor: VEN05250 - JAMES PETRU					
JAMES PETRU	INV0012896	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05250 - JAMES PETRU Total:					90.00
Vendor: VEN05245 - JASON COLLIER					
JASON COLLIER	INV0012890	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05245 - JASON COLLIER Total:					90.00
Vendor: VEN05253 - JAY METTING					
JAY METTING	INV0012899	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05253 - JAY METTING Total:					90.00
Vendor: VEN05058 - JEROME HARDY					
JEROME HARDY	INV0012695	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
JEROME HARDY	INV0012937	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05058 - JEROME HARDY Total:					80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05277 - JERRY WISE					
JERRY WISE	INV0012918	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05277 - JERRY WISE Total:					10.00
Vendor: VEN05267 - JESSICA JENDRZEY					
JESSICA JENDRZEY	INV0012911	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05267 - JESSICA JENDRZEY Total:					10.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	19-03-13,049	06/09/2022	JOSE EDUARDO FLORES	012-113-6020	275.00
JOE A RIVERA	22-02-13,811	06/27/2022	ALFONSO HERNANDEZ	012-113-6020	350.00
Vendor VEN05037 - JOE A RIVERA Total:					625.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	13,799 13,858	06/09/2022	ZACHARY GUERRERO	012-113-6020	425.00
JOHN CHRISTOPHER EVANS	16-12-12,587	06/09/2022	JERRI LYNN MICK	012-113-6020	275.00
JOHN CHRISTOPHER EVANS	21-11-13,737	06/09/2022	RUBEN GARZA	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,050.00
Vendor: VEN05244 - JOHNNY WELDON					
JOHNNY WELDON	INV0012889	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05244 - JOHNNY WELDON Total:					90.00
Vendor: VEN05261 - JOSEPH SCHWAB					
JOSEPH SCHWAB	INV0012906	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05261 - JOSEPH SCHWAB Total:					10.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	19-11-25,017	06/27/2022	ITIO: J.J.J	012-113-6030	1,140.00
Vendor 01989 - JOYCE M HELLER Total:					1,140.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	20-09-25,240	06/09/2022	ITIO: D.R., R.R., AND X.R.	012-113-6030	1,890.00
JULIE HALE	20-09-25,240	06/09/2022	ITIO: D.R., R.R., AND X.R.	012-113-6060	75.90
Vendor 00869 - JULIE HALE Total:					1,965.90
Vendor: VEN05243 - JYL D GODWIN					
JYL D GODWIN	INV0012888	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05243 - JYL D GODWIN Total:					90.00
Vendor: VEN05255 - KAYLEE DUESER					
KAYLEE DUESER	INV0012901	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05255 - KAYLEE DUESER Total:					90.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	20-12-13,453	06/27/2022	DANIEL GARCIA	012-113-6020	3,981.25
KEITH S WEISER	20-12-13,453	06/27/2022	DANIEL GARCIA	012-113-6090	804.00
Vendor 00693 - KEITH S WEISER Total:					4,785.25
Vendor: VEN05254 - KELLY WINKLER					
KELLY WINKLER	INV0012900	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05254 - KELLY WINKLER Total:					90.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	21-02-13,500A	06/27/2022	BRIANNA MENDEZ	012-113-6020	4,537.50
KELSEY A DOWNING	21-02-13,801A	06/27/2022	BRIANNA MENDEZ	012-113-6020	75.00
KELSEY A DOWNING	21-07-13,622	06/27/2022	BRIANNA MENDEZ	012-113-6020	75.00
Vendor VEN04474 - KELSEY A DOWNING Total:					4,687.50
Vendor: VEN05288 - KEN LOPEZ					
KEN LOPEZ	INV0012926	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05288 - KEN LOPEZ Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05266 - KENNETH E FEES					
KENNETH E FEES	INV0012910	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05266 - KENNETH E FEES Total:					10.00
Vendor: VEN05054 - KENT KOHLEFFEL					
KENT KOHLEFFEL	INV0012699	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
KENT KOHLEFFEL	INV0012941	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05054 - KENT KOHLEFFEL Total:					80.00
Vendor: VEN05263 - KURT FOERSTER					
KURT FOERSTER	INV0012908	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05263 - KURT FOERSTER Total:					10.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	FE22-006	06/09/2022	VIDA DAVIDSON	012-113-6020	607.50
LARRY C ILES	21-02-13,497	06/09/2022	JOE EDWARD LAZCANO GONZALES	012-113-6020	5,220.00
LARRY C ILES	22-02-13,803	06/09/2022	BRION VAUGHN	012-113-6020	630.00
LARRY C ILES	27-04-13,859	06/09/2022	BRION VAUGHN	012-113-6020	75.00
Vendor 00853 - LARRY C ILES Total:					6,532.50
Vendor: VEN05295 - LAURIE ANGERSTEIN					
LAURIE ANGERSTEIN	INV0012931	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05295 - LAURIE ANGERSTEIN Total:					10.00
Vendor: VEN05285 - LISA J OWENS					
LISA J OWENS	INV0012923	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05285 - LISA J OWENS Total:					10.00
Vendor: VEN05051 - MARGARITA DEAL					
MARGARITA DEAL	INV0012697	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
MARGARITA DEAL	INV0012939	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05051 - MARGARITA DEAL Total:					80.00
Vendor: VEN05265 - MARK A ZIGMOND JR					
MARK A ZIGMOND JR	INV0012909	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05265 - MARK A ZIGMOND JR Total:					10.00
Vendor: VEN05052 - MARSHA M BONSER					
MARSHA M BONSER	INV0012704	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
MARSHA M BONSER	INV0012946	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05052 - MARSHA M BONSER Total:					80.00
Vendor: VEN05251 - MEAGAN KREMLING					
MEAGAN KREMLING	INV0012897	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05251 - MEAGAN KREMLING Total:					90.00
Vendor: VEN05049 - MICAH ALAN DYER					
MICAH ALAN DYER	INV0012948	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05049 - MICAH ALAN DYER Total:					40.00
Vendor: VEN05262 - MICHAEL B BLASCHKE					
MICHAEL B BLASCHKE	INV0012907	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05262 - MICHAEL B BLASCHKE Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05274 - MICHAEL BARBONTIN					
MICHAEL BARBONTIN	INV0012915	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05274 - MICHAEL BARBONTIN Total:					10.00
Vendor: VEN05260 - MITCHELL SAUNDERS					
MITCHELL SAUNDERS	INV0012905	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05260 - MITCHELL SAUNDERS Total:					10.00
Vendor: VEN05259 - NICHOLAS JAMISON					
NICHOLAS JAMISON	INV0012904	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05259 - NICHOLAS JAMISON Total:					10.00
Vendor: VEN05246 - PATRICK ROHAN					
PATRICK ROHAN	INV0012891	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	90.00
Vendor VEN05246 - PATRICK ROHAN Total:					90.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	17-03-12,628B	06/09/2022	JENNIFER SUTTER	012-113-6020	350.00
PATTI L HUTSON	22-01-13,792	06/09/2022	JENNIFER SUTTER	012-113-6020	75.00
Vendor 01777 - PATTI L HUTSON Total:					425.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	20-09-25,240 2	06/09/2022	ITIO: D.R, R.R., AND X.R.	012-113-6030	487.50
R PEREZ LAW PLLC	20-09-25,240 2	06/09/2022	ITIO: D.R, R.R., AND X.R.	012-113-6060	65.52
Vendor VEN04504 - R PEREZ LAW PLLC Total:					553.02
Vendor: VEN04920 - REBECCA WOLF					
REBECCA WOLF	INV0012933	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN04920 - REBECCA WOLF Total:					10.00
Vendor: VEN05048 - RICHARD LEE JAHN					
RICHARD LEE JAHN	INV0012702	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
RICHARD LEE JAHN	INV0012944	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05048 - RICHARD LEE JAHN Total:					80.00
Vendor: VEN04242 - ROGER W IMMENHAUSER, JR.					
ROGER W IMMENHAUSER, JR.	INV0012706	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
Vendor VEN04242 - ROGER W IMMENHAUSER, JR. Total:					40.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	20-05-13,298	06/09/2022	NAOMI MORALES	012-113-6020	350.00
RUBEN CARTWRIGHT	22-02-13,796	06/09/2022	DESIREE GONZALES	012-113-6020	350.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					700.00
Vendor: VEN05294 - RYAN RODRIGUEZ					
RYAN RODRIGUEZ	INV0012930	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05294 - RYAN RODRIGUEZ Total:					10.00
Vendor: VEN05268 - SETH ORTIZ					
SETH ORTIZ	INV0012912	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05268 - SETH ORTIZ Total:					10.00
Vendor: VEN05050 - SHARON BROWN					
SHARON BROWN	INV0012705	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
SHARON BROWN	INV0012947	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05050 - SHARON BROWN Total:					80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05249 - SHIRLEY L KUECKER					
SHIRLEY L KUECKER	INV0012894	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/22 - 06/15/22	012-113-4420	80.00
Vendor VEN05249 - SHIRLEY L KUECKER Total:					80.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	GJ- WORKERS COMPENSATION; 3RD/2022	012-113-4130	4.38
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	PJ- WORKERS COMPENSATION; 3RD/2022	012-113-4130	6.57
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	DCR- WORKERS COMPENSATION; 3RD/2022	012-113-4130	0.28
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					11.23
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	21-04-13,551B	06/27/2022	CHRISTINA BERGER	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	21-05-13,583	06/27/2022	BLAKE VILLAREAL	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	21-08-13,657	06/27/2022	ABELANDO CASTRO	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	22-01-13,769	06/27/2022	MICHAEL RAY RAMIREZ	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	22-04-13,840	06/27/2022	DANIEL ALEJOS GARCIA	012-113-6020	350.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					1,750.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	20-02-13,266	06/09/2022	JOHN FITZGERALD PICKENS JR	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	20-02-13,267	06/09/2022	JOHN FITZGERALD PICKENS JR	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	13-12-11,949	06/09/2022	HENRY DELOSSANTOS	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-02-13,507	06/09/2022	HENRY DELOSSANTOS	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	19-05-13,105	06/09/2022	JOHN FITZGERALD PICKENS JR	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	19-10-13,210	06/09/2022	JOHN FITZGERALD PICKENS JR	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	17-11-12,780	06/27/2022	SHAMEKA LEWIS	012-113-6020	275.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					1,275.00
Vendor: VEN05055 - TIM DODGE					
TIM DODGE	INV0012696	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
TIM DODGE	INV0012938	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05055 - TIM DODGE Total:					80.00
Vendor: VEN05297 - TREVOR SIMPER					
TREVOR SIMPER	INV0012934	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05297 - TREVOR SIMPER Total:					10.00
Vendor: VEN05280 - TROY FUCHS					
TROY FUCHS	INV0012920	06/29/2022	PETIT JUROR JANUARY 2022 TERM; 06/13/2022	012-113-4420	10.00
Vendor VEN05280 - TROY FUCHS Total:					10.00
Vendor: VEN05060 - VICKIE KNOX					
VICKIE KNOX	INV0012701	06/15/2022	GRAND JUROR JANUARY 2022 TERM; 06/07/22	012-113-4410	40.00
VICKIE KNOX	INV0012943	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05060 - VICKIE KNOX Total:					80.00
Vendor: VEN05047 - WAYNE MCDONALD II					
WAYNE MCDONALD II	INV0012945	06/29/2022	GRAND JUROR JANUARY 2022 TERM; 06/28/22	012-113-4410	40.00
Vendor VEN05047 - WAYNE MCDONALD II Total:					40.00
Department 113 - DISTRICT COURT Total:					30,082.95
Department: 114 - DISTRICT CLERK					
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	123946	06/27/2022	INSTALL DIGITAL KEY PAD; SAF	012-114-6610	700.00
Vendor 00163 - BOSART LOCK & KEY INC Total:					700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN SUPPLIES	012-114-5010	62.21
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT; AMZN SUPPLIES	012-114-5010	33.98
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN OFFICE SUPPLIES	012-114-5010	27.98
Vendor 02509 - CITIBANK, N.A. Total:					124.17
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-114-5010	159.60
Vendor 00031 - GERARD GONZALES Total:					159.60
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00457430	06/27/2022	CUST 3003589; 80A TONER	012-114-5010	93.37
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					93.37
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	DC- WORKERS COMPENSATION; 3RD/2022	012-114-4130	192.83
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					192.83
Department 114 - DISTRICT CLERK Total:					1,269.97
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: VEN05235 - BOBBY DELOSSANTO					
BOBBY DELOSSANTO	INV0012717	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	8.00
Vendor VEN05235 - BOBBY DELOSSANTO Total:					8.00
Vendor: VEN05228 - CHANCE RANGNOW					
CHANCE RANGNOW	INV0012711	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	15.00
Vendor VEN05228 - CHANCE RANGNOW Total:					15.00
Vendor: VEN05229 - CHARLES SUTTON III					
CHARLES SUTTON III	INV0012712	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	15.00
Vendor VEN05229 - CHARLES SUTTON III Total:					15.00
Vendor: VEN05237 - CHARLES TOUNLEY					
CHARLES TOUNLEY	INV0012719	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	8.00
Vendor VEN05237 - CHARLES TOUNLEY Total:					8.00
Vendor: VEN05230 - DAVID GORKA					
DAVID GORKA	INV0012713	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	15.00
Vendor VEN05230 - DAVID GORKA Total:					15.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0012626	06/09/2022	INITIAL REMOVAL OF REMAINS; MALONE	012-115-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: VEN05236 - ESPERANZA PARAMO					
ESPERANZA PARAMO	INV0012718	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	8.00
Vendor VEN05236 - ESPERANZA PARAMO Total:					8.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	4.12
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	1.82
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	1.82
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	1.52
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	1.52
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	1.52
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	1.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	1.82
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-115-5010	3.95
Vendor 00031 - GERARD GONZALES Total:					19.91
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0012721	06/15/2022	JP1 COURT JUROR DONATION; 06/02/22	012-115-4430	7.50
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					7.50
Vendor: VEN05227 - IRIS WANECK					
IRIS WANECK	INV0012709	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	7.50
Vendor VEN05227 - IRIS WANECK Total:					7.50
Vendor: VEN05231 - JANICE LUFFMAN					
JANICE LUFFMAN	INV0012714	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	15.00
Vendor VEN05231 - JANICE LUFFMAN Total:					15.00
Vendor: VEN05226 - JOE RIVERA					
JOE RIVERA	INV0012708	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	15.00
Vendor VEN05226 - JOE RIVERA Total:					15.00
Vendor: VEN05232 - JOHN HUTCHINSON					
JOHN HUTCHINSON	INV0012715	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	8.00
Vendor VEN05232 - JOHN HUTCHINSON Total:					8.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0012731	06/15/2022	FY2022 LGS ANNUAL USERS CONFERENCE; B. WARWAS	012-115-6120	585.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					585.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	JP1J- WORKERS COMPENSATION; 3RD/2022	012-115-4130	0.28
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	JP1- WORKERS COMPENSATION; 3RD/2022	012-115-4130	70.92
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					71.20
Vendor: VEN05233 - TIMOTHY HARTSFIELD					
TIMOTHY HARTSFIELD	INV0012716	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	8.00
Vendor VEN05233 - TIMOTHY HARTSFIELD Total:					8.00
Vendor: VEN05238 - VALVERIA YOUNG					
VALVERIA YOUNG	INV0012720	06/15/2022	JP1 COURT JUROR; 06/02/22	012-115-4430	8.00
Vendor VEN05238 - VALVERIA YOUNG Total:					8.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,209.11
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	399000475361	06/15/2022	ACCT 20028486-7; MAY 2022, 1213 KWH	012-116-6510	193.29
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					193.29
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0012732	06/15/2022	FY2022 LGS ANNUAL USERS CONFERENCE; B. MCBRIDE	012-116-6120	585.00
LOCAL GOVERNMENT SOLUTI	INV0012733	06/15/2022	FY2022 LGS ANNUAL USERS CONFERENCE; B. MCBRIDE	012-116-6120	585.00
LOCAL GOVERNMENT SOLUTI	INV0012971	06/29/2022	FY2022 LGS ANNUAL USERS CONFERENCE; S. MULLENS	012-116-6120	585.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,755.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	2022-07	06/29/2022	JULY 2022 RENT; JP2	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	JP2- WORKERS COMPENSATION; 3RD/2022	012-116-4130	70.07

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TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	JP2J- WORKERS COMPENSATION; 3RD/2022	012-116-4130	0.28
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					70.35
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,418.64
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265204	06/09/2022	ACCT 250571; 04/27/22 STMT	012-117-7070	22.62
ALAMO LUMBER COMPANY	2205-276171	06/27/2022	ACCT 250571; 05/27/22 STMT	012-117-7070	17.48
ALAMO LUMBER COMPANY	2205-276171	06/27/2022	ACCT 250571; 05/27/22 STMT	012-117-7070	129.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					170.09
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X06092022	06/15/2022	ACCT 287288256736; MAY 2022	012-117-6330	648.00
AT&T MOBILITY	287290572982X06092022	06/15/2022	ACCT 287290572982; MAY 2022	012-117-6330	30.00
AT&T MOBILITY	287294808571X06092022	06/15/2022	ACCT 287294808571; MAY 2022	012-117-6330	30.00
AT&T MOBILITY	287299079834X06092022	06/15/2022	ACCT 287299079834; MAY 2022	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN SUPPLIES	012-117-5010	16.86
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AWS	012-117-6070	11.08
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, WEBNTWRK SOL	012-117-6070	71.09
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN SUPPLIES	012-117-7070	566.32
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZ	012-117-7070	63.26
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN SD CARD	012-117-7070	52.88
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN SUPPLIES	012-117-7070	191.91
Vendor 02509 - CITIBANK, N.A. Total:					973.40
Vendor: VEN04884 - GRAYBAR ELECTRIC CO INC					
GRAYBAR ELECTRIC CO INC	9326874563	06/27/2022	ACCT 0000631391; MDF ENCLOSURE ITEMS	012-117-7070	1,594.53
Vendor VEN04884 - GRAYBAR ELECTRIC CO INC Total:					1,594.53
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00455288	06/09/2022	CUST 3003589; AZURE MAY 2022	012-117-6070	25.73
SHI GOVERNMENT SOLUTION	GB00455330	06/09/2022	CUST 3003589; SPRO SIGNA TYPE COVER	012-117-7070	134.39
SHI GOVERNMENT SOLUTION	GB00455623	06/27/2022	CUST 3003589; SURFACE PRO SN 031559514253	012-117-7070	1,820.00
SHI GOVERNMENT SOLUTION	GB00455825	06/09/2022	CUST 3003589; SURFACE DOCK 2	012-117-7070	218.39
SHI GOVERNMENT SOLUTION	GB00455499	06/09/2022	CUST 3003589; SURFACE PRO 4 CASE	012-117-7070	48.05
SHI GOVERNMENT SOLUTION	GB00457249	06/27/2022	CUST 3003589; ADDITIONAL SDP ENTERPRISE LICENSE	012-117-6070	476.00
SHI GOVERNMENT SOLUTION	GB00457481	06/27/2022	CUST 3003589; NETWRIX SOFTWARE, AUDITING SOFTWARE	012-117-6070	1,634.50
SHI GOVERNMENT SOLUTION	GB00457932	06/27/2022	CUST 3003589; LOGITECH KEYBOARD	012-117-7070	170.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					4,527.06
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012693	06/15/2022	ACCT 133137058; MAY 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0012753	06/22/2022	ACCT 115048345; JUN 2022	012-117-6330	43.01

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SOUTHWESTERN BELL TELEPH	INV0012955	06/29/2022	ACCT 290685051; JUN 2022	012-117-6330	60.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					167.52
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	IT- WORKERS COMPENSATION; 3RD/2022	012-117-4130	92.68
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					92.68
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	22040931N	06/22/2022	CUST PIS1000; MAY 2022	012-117-6330	732.48
TEXAS DEPARTMENT OF INFO	22050931N	06/22/2022	CUST PIS1000; JUNE 2022	012-117-6330	32.96
TEXAS DEPARTMENT OF INFO	22050931N	06/22/2022	CUST PIS1000; JUNE 2022	012-117-6330	732.48
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					1,497.92
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428053022	06/10/2022	ACCT 8260 16 144 0137428; MAY 2022	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887061022	06/22/2022	ACCT 8260 16 144 0158887; JUN 2022	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327061822	06/29/2022	ACCT 8260 16 145 0090327; JUN 2022	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,685.21
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9907272332	06/01/2022	ACCT 82000141-00001; MAY 2022	012-117-6330	1,079.76
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					1,079.76
Department 117 - INFORMATION TECHNOLOGY Total:					12,526.17
Department: 121 - ELECTIONS					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	67129	06/27/2022	TIRE REPAIR ON ELECTION TRAILER	012-121-6610	22.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					22.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-121-5010	31.90
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-121-5180	51.97
Vendor 00031 - GERARD GONZALES Total:					83.87
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	088427	06/09/2022	CUST DEW-21124; PAPER BALLOTS JUNE 22'	012-121-5180	1,877.64
HART INTERCIVIC INC	088790	06/27/2022	CUST DEW-21124; EARLY VOTING MAIL KIT, 05/24	012-121-5180	992.00
Vendor 00488 - HART INTERCIVIC INC Total:					2,869.64
Vendor: 02409 - HOUSING AUTHORITY CITY OF YOAKUM					
HOUSING AUTHORITY CITY OF	INV0012833	06/27/2022	SPECIAL ELECTION POLL LOCATION; 05/2022	012-121-6700	240.00
Vendor 02409 - HOUSING AUTHORITY CITY OF YOAKUM Total:					240.00
Vendor: VEN04697 - OFFICE OF THE SECRETARY OF STATE					
OFFICE OF THE SECRETARY OF	REG 87800	06/15/2022	40TH ANNUAL ELECTION LAW CONFERENCE; M. ALCAZAR	012-121-6120	275.00
OFFICE OF THE SECRETARY OF	REG 87801	06/15/2022	40TH ANNUAL ELECTION LAW CONFERENCE; P.WATSON	012-121-6120	275.00
Vendor VEN04697 - OFFICE OF THE SECRETARY OF STATE Total:					550.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	ELEC- WORKERS COMPENSATION; 3RD/2022	012-121-4130	35.49
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	ELEC J&C- WORKERS COMPENSATION; 3RD/2022	012-121-4130	8.21
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					43.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	11204	06/27/2022	DMS 3 LICENSES AND PORFESSIONAL SERVICES	012-121-6070	4,000.00
Vendor 02856 - VISTA SOLUTIONS GROUP Total:					4,000.00
Department 121 - ELECTIONS Total:					7,809.21
Department: 131 - COUNTY AUDITOR					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CAUD- WORKERS COMPENSATION; 3RD/2022	012-131-4130	115.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					115.61
Vendor: VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM					
TEXAS COUNTY & DISTRICT RE	062022-0273	06/15/2022	2022 TCDRS ANNUAL CONFERENCE; C.REA	012-131-6120	255.00
Vendor VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Total:					255.00
Department 131 - COUNTY AUDITOR Total:					370.61
Department: 133 - COUNTY TREASURER					
Vendor: 01550 - CAROL ANN MARTIN					
CAROL ANN MARTIN	INV0012756	06/22/2022	ACTUAL; FY22 COUNTY INVESTMENT ACADEMY 6/26- 6/29	012-133-6120	903.36
Vendor 01550 - CAROL ANN MARTIN Total:					903.36
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CT- WORKERS COMPENSATION; 3RD/2022	012-133-4130	89.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					89.26
Department 133 - COUNTY TREASURER Total:					992.62
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	AM 05-31-2022	06/01/2022	ADVANCE; TACA CONFERENCE 6/11-6/16, AMARILLO	012-135-6120	1,905.40
Vendor 02083 - ASHLEY D MRAZ Total:					1,905.40
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0012668	06/10/2022	FY2022; THIRD QUARTER	012-135-6800	83,359.65
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					83,359.65
Vendor: VEN05207 - SARAH MATTHEWS					
SARAH MATTHEWS	SM 05-31-2022	06/01/2022	ADVANCE; TACA CONFERENCE 6/11-6/16, AMARILLO	012-135-6120	1,209.25
Vendor VEN05207 - SARAH MATTHEWS Total:					1,209.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	TAX- WORKERS COMPENSATION; 3RD/2022	012-135-4130	148.40
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					148.40
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					86,622.70
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	63655	06/09/2022	JULY 2022; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CA- WORKERS COMPENSATION; 3RD/2022	012-137-4130	17.51
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					17.51
Department 137 - COUNTY ATTORNEY Total:					667.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 142 - ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	17764	06/27/2022	FY2022 ANNUAL FIRE ALARM MONITORING	012-142-6610	360.00
A1 SHINER FIRE & SAFETY INC	17817	06/09/2022	MAY 2022 ANNUAL FIRE EXTINGUISHER INSPECTION	012-142-6610	181.43
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					541.43
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265204	06/09/2022	ACCT 250571; 04/27/22 STMT	012-142-5050	17.47
Vendor 00122 - ALAMO LUMBER COMPANY Total:					17.47
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0012563	06/09/2022	JANITORIAL SERVICES 5/16-5/20	012-142-6570	277.55
ALEJANDRO E RAMOS	0262	06/27/2022	JANITORIAL SERVICES 05/23-05/27, ANNEX	012-142-6570	195.00
ALEJANDRO E RAMOS	0263	06/27/2022	JANITORIAL SERVICES 05/30-06/03, ANNEX	012-142-6570	196.95
ALEJANDRO E RAMOS	0264	06/27/2022	JANITORIAL SERVICES 06/06-06/10	012-142-6570	195.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					864.50
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACT # **032-00;0 KWH-ELECTRIC, 1636 GAL-WATER	012-142-6510	312.60
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACT # **38-00; 22080 KWH-ELECTRIC; 3189 GAL-WATER	012-142-6510	1,198.48
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,511.08
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	012-142-6110	4,079.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,079.00
Department 142 - ANNEX BUILDING Total:					7,013.48
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265204	06/09/2022	ACCT 250571; 04/27/22 STMT	012-143-5050	34.45
Vendor 00122 - ALAMO LUMBER COMPANY Total:					34.45
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0012563	06/09/2022	JANITORIAL SERVICES 5/16-5/20	012-143-6570	199.55
ALEJANDRO E RAMOS	0262	06/27/2022	JANITORIAL SERVICES 05/23-05/27, ANNEX	012-143-6570	224.25
ALEJANDRO E RAMOS	0263	06/27/2022	JANITORIAL SERVICES 05/30-06/03, CH	012-143-6570	198.25
ALEJANDRO E RAMOS	0264	06/27/2022	JANITORIAL SERVICES 06/06-06/10	012-143-6570	197.60
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					819.65
Vendor: 02944 - CAMFIL USA INC					
CAMFIL USA INC	30309161	06/27/2022	CUST 83147; FILTERS	012-143-5050	2,498.40
Vendor 02944 - CAMFIL USA INC Total:					2,498.40
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	04-30-22 CRTH	06/09/2022	PAYER 14710649; 04/30/22 STMT	012-143-5020	404.08
CINTAS CORPORATION NO. 2	04-30-22 CRTH	06/09/2022	PAYER 14710649; 04/30/22 STMT	012-143-5130	115.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					519.68
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACCT # **0023-00; 3312 GAL-WATER	012-143-6510	85.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACT #**030-00; 35400 KWH-ELECTRIC 131880 GAL-WATER	012-143-6510	4,807.93
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,893.24
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC					
KOETTER FIRE PROTECTION O	418176	06/09/2022	SERVICE CALL 25286656; 05/20/2022	012-143-6610	781.25
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					781.25
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012957	06/29/2022	ACCT 910584987 1388546 91; JUN 2022, 236.215 CCF	012-143-6510	413.05
ONEOK INC	INV0012958	06/29/2022	ACCT 910584987 1631860 91; JUN 2022, 0 CCF	012-143-6510	121.48
Vendor 00054 - ONEOK INC Total:					534.53
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	012-143-6110	34,985.00
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CRTH- WORKERS COMPENSATION; 3RD/2022	012-143-4130	604.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					35,589.61
Vendor: 02250 - TRANE US INC					
TRANE US INC	312683900	06/27/2022	CUST 87333; SERVICE CALL 05/19/22	012-143-6610	3,629.90
TRANE US INC	312684687	06/27/2022	CUST 87333; SERVICE CALL 05/25/22	012-143-6610	1,591.86
Vendor 02250 - TRANE US INC Total:					5,221.76
Department 143 - COURTHOUSE BUILDING Total:					50,892.57
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2205-276179	06/27/2022	ACCT 250577; 05/27/22 STMT	012-144-5050	181.48
ALAMO LUMBER COMPANY	2205-276179	06/27/2022	ACCT 250577; 05/27/22 STMT	012-144-5090	64.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					246.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACCT # **0550-00; 478347 GAL-WATER	012-144-6510	5,002.82
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACCT # **0552-00; 115600 KWH-ELECTRIC	012-144-6510	12,604.66
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					17,607.48
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	26802	06/27/2022	ACCT 10325; BASIC QUARTERLY SERVICE	012-144-6010	442.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					442.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0012576	06/01/2022	ACCT 182298005; MAY 2022, 1901 KWH	012-144-6510	210.95
GUADALUPE VALLEY ELECTRIC	INV0012578	06/01/2022	ACCT 182298001; MAY 2022, 253 KWH	012-144-6510	49.75
GUADALUPE VALLEY ELECTRIC	INV0012580	06/01/2022	ACCT 182298003; MAY 2022, 1090 KWH	012-144-6510	131.62
GUADALUPE VALLEY ELECTRIC	INV0012949	06/29/2022	ACCT 182298005; JUN 2022, 2050 KWH	012-144-6510	225.53
GUADALUPE VALLEY ELECTRIC	INV0012951	06/29/2022	ACCT 182298001; JUN 2022, 308 KWH	012-144-6510	55.13
GUADALUPE VALLEY ELECTRIC	INV0012953	06/29/2022	ACCT 182298003; JUN 2022, 1189 KWH	012-144-6510	141.31
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					814.29
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2238800	06/09/2022	CUST 1163000; SUPPLIES	012-144-5020	138.26
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					138.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	M7078	06/27/2022	KEY CORE REPLACEMENT; JAIL, FILE ROOM DOOR	012-144-6570	135.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					135.00
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0012785	06/27/2022	ACCT 10021105000; 05/31/2022 STMT	012-144-5090	183.20
Vendor 00017 - H E B GROCERY COMPANY Total:					183.20
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002017851	06/09/2022	CUST 275016; BELL & GOSSETT PUMP, HOT WATER	012-144-5050	542.45
JOHN W GASPARINI INC	INV002017736	06/09/2022	CUST 275016; TRAP SEAL PRIMER 1/2	012-144-5050	571.52
JOHN W GASPARINI INC	INV002019957	06/09/2022	CUST 275016; SLOAN OPTIMA SENSOR VLAVE	012-144-5050	289.42
Vendor 01330 - JOHN W GASPARINI INC Total:					1,403.39
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	334000899872	06/10/2022	ACCT 20 010 653-2; APR 2022, 494 KWH	012-144-6510	71.18
NRG ENERGY INC	340000877339	06/10/2022	ACCT 20 010 652-4; APR 2022, 931 KWH	012-144-6510	133.64
NRG ENERGY INC	190001737690	06/22/2022	ACCT 20 010 653-2; MAY 2022, 1145 KWH	012-144-6510	164.98
Vendor VEN05224 - NRG ENERGY INC Total:					369.80
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012961	06/29/2022	ACCT 910316813 1237403 45; JUN 2022, 660.776 CCF	012-144-6510	937.15
ONEOK INC	INV0012962	06/29/2022	ACCT 910316813 2345605 82, JUN 2022, 384.018 CCF	012-144-6510	595.51
Vendor 00054 - ONEOK INC Total:					1,532.66
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7696	06/09/2022	GUARD STATION A/C UNITS FOR B AND C PODS	012-144-6610	5,200.00
PAT ADAMS	7699	06/09/2022	KITCHEN A/C COMPRESSOR REPAIRS, LABOR	012-144-6570	5,500.00
Vendor 02764 - PAT ADAMS Total:					10,700.00
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA	701140924	06/27/2022	ID 112308; AIR FILTERS	012-144-5050	340.69
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					340.69
Vendor: 01821 - SHERWIN WILLIAMS COMPANY					
SHERWIN WILLIAMS COMPAN	8996-1	06/09/2022	ACCT 1024-6041-7; PAINT FOR JAIL	012-144-5050	29.90
SHERWIN WILLIAMS COMPAN	8997-9	06/09/2022	ACCT 1024-6041-7; PAINT FOR JAIL	012-144-5050	24.59
Vendor 01821 - SHERWIN WILLIAMS COMPANY Total:					54.49
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	293309	06/09/2022	GREASE TRAP PUMPED OUT; QUARTERLY	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	012-144-6110	37,088.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					37,088.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0211475	06/09/2022	SERVICE CALL 220324-0041; WATER HEATER REPAIRS	012-144-6610	2,043.75
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					2,043.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11587675	06/27/2022	ACCT 0406010; LIGHT BULBS	012-144-5050	204.00
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					204.00
Department 144 - JAIL BUILDING Total:					74,683.46
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14466	06/09/2022	LAWN SERVICES FOR MARCH 2022	012-147-6010	330.00
GELASIO GARCIA	14510	06/27/2022	LAWN SERVICES FOR APRIL 2022	012-147-6010	660.00
GELASIO GARCIA	14617	06/27/2022	LAWN SERVICES FOR MAY 2022	012-147-6010	660.00
Vendor 00530 - GELASIO GARCIA Total:					1,650.00
Department 147 - LAWN & YARD MAINTENANCE Total:					1,650.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0012563	06/09/2022	JANITORIAL SERVICES 5/16-5/20	012-148-6570	201.50
ALEJANDRO E RAMOS	0262	06/27/2022	JANITORIAL SERVICES 05/23-05/27, NEW ANNEX	012-148-6570	269.75
ALEJANDRO E RAMOS	0263	06/27/2022	JANITORIAL SERVICES 05/30-06/03, NEW ANNEX	012-148-6570	280.80
ALEJANDRO E RAMOS	0264	06/27/2022	JANITORIAL SERVICES 06/06-06/10	012-148-6570	267.80
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,019.85
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACT # **38-00; 22080 KWH-ELECTRIC; 3189 GAL-WATER	012-148-6510	1,198.48
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,198.48
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012959	06/29/2022	ACCT 910584987 1631928 36; JUN 2022, 17.912 CCF	012-148-6510	143.59
Vendor 00054 - ONEOK INC Total:					143.59
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	012-148-6110	18,691.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					18,691.00
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	245002	06/09/2022	ELEVATOR CONTRACT; MAY 2022	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					21,107.92
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	40484	06/27/2022	LIC 131-4656; IGNITION COIL REPAIRS, WIRE KIT	012-151-6610	474.09
Vendor 01600 - JAMES E TIMPONE Total:					474.09
Vendor: 03143 - KOLOGIK LLC					
KOLOGIK LLC	7021276	06/27/2022	COPSYNC SOFTWARE SUPPORT FY2022	012-151-6070	600.00
Vendor 03143 - KOLOGIK LLC Total:					600.00
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	216611	06/09/2022	ACCT 77954; ABANDONED VEHICLE	012-151-5090	61.00
Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:					61.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	SD- WORKERS COMPENSATION; 3RD/2022	012-151-4130	5,210.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CST2- WORKERS COMPENSATION; 3RD/2022	012-151-4130	217.45
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	CST1- WORKERS COMPENSATION; 3RD/2022	012-151-4130	217.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,645.19
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202205-1	06/27/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 151 - CONSTABLE, PCT #1 Total:					6,817.78
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02044 - F C E L INC					
F C E L INC	118216	06/27/2022	LIC 114-4733; OIL AND FILTER CHANGE	012-152-6610	67.63
Vendor 02044 - F C E L INC Total:					67.63
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202205-1	06/27/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012676	06/10/2022	ACCT 86937-3290; MAY 2022	012-152-5030	133.02
Vendor 03060 - U S BANK N A Total:					133.02
Department 152 - CONSTABLE, PCT #2 Total:					238.15
Department: 154 - SHERIFF					
Vendor: VEN05225 - APRIL ROSE REYES					
APRIL ROSE REYES	AR 06-03-22	06/15/2022	ADVANCE; TCIC TRAINING, 06/21-06/24 HARKER HEIGHT	012-154-6120	587.55
APRIL ROSE REYES	INV0012967	06/29/2022	ACTUAL; TCIC TRAINING 6/21- 6/24, HARKER HEIGHTS	012-154-6120	193.05
Vendor VEN05225 - APRIL ROSE REYES Total:					780.60
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, TOOL BOX TRACTOR SUPPLY	012-154-5090	499.99
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, NUANCE SD	012-154-6070	470.00
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT; TCOLE EXAM	012-154-6120	25.00
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, COMFORT INN	012-154-6120	33.94
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT; TCOLE 2 EXAMS	012-154-6120	50.00
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AGEX AGRILIFE	012-154-6120	180.00
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, JAILER SCHOOL, BANDA	012-154-6120	275.00
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, UPS SHIP DRONE	012-154-6900	80.77
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, SPYTEC	012-154-6900	49.90
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, USPS	012-154-6950	10.30
Vendor 02509 - CITIBANK, N.A. Total:					1,674.90
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	66950	06/09/2022	LIC 127-9661; STRUTS/SHOCKS REPLACE, RE	012-154-6610	955.97
ERON & CLAYTON LANTZ CAR	67893	06/27/2022	LIC 138-8390; 265/6017 FH PURSUIT TIRES, BALANCE	012-154-6610	621.80
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,577.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02044 - F C E L INC					
F C E L INC	117794	06/09/2022	LIC 138-8391; OIL AND FILTER CHANGE	012-154-6610	84.39
F C E L INC	117919	06/09/2022	LIC 140-5670; OIL AND FILTER CHANGE	012-154-6610	74.55
F C E L INC	118025	06/27/2022	LIC 146-2442; OIL AND FILTER CHANGE	012-154-6610	133.11
Vendor 02044 - F C E L INC Total:					292.05
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL	1771	06/09/2022	UPLIFT; 2022 CHEVROLET SILVARDO TRUCKS	012-154-7100	17,648.00
Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:					17,648.00
Vendor: 02616 - FIRST NATIONAL BANK OF SHINER					
FIRST NATIONAL BANK OF SHI	CK REQ 06/22	06/15/2022	CASH BOND ACCT SHERIFF DEPT	012-154-5010	44.25
Vendor 02616 - FIRST NATIONAL BANK OF SHINER Total:					44.25
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0903330	06/09/2022	CUST 001181; DUTY BELT GEAR AND ACCESSORIES	012-154-5130	225.89
Vendor 00391 - G T DISTRIBUTORS INC Total:					225.89
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	012-154-5010	54.63
Vendor 00031 - GERARD GONZALES Total:					54.63
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0012785	06/27/2022	ACCT 10021105000; 05/31/2022 STMT	012-154-5090	777.60
Vendor 00017 - H E B GROCERY COMPANY Total:					777.60
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	40353	06/09/2022	LIC 138-8390; TRANSMISSION SERVICE	012-154-6610	317.71
JAMES E TIMPONE	40363	06/09/2022	LIC 127-9733; NAIL IN LEFT REAR TIRE	012-154-6610	16.85
JAMES E TIMPONE	40383	06/09/2022	LIC 134-8452; REPLACE MOTOR MOUNTS, REPLACE LI	012-154-6610	582.28
JAMES E TIMPONE	40475	06/27/2022	LIC 143-2226; REPAIR TIRE AND BALANCE	012-154-6610	49.50
JAMES E TIMPONE	40487	06/27/2022	LIC 127-9733; OIL AND FILTER CHANGE, REPLACED BATT	012-154-6610	373.28
JAMES E TIMPONE	40514	06/27/2022	LIC 114-4795; OIL AND FILTER CHANGE, CLEAN BATTERY	012-154-6610	185.31
JAMES E TIMPONE	40552	06/27/2022	LIC 127-9733; AC BLOWER MOTOR REPAIR	012-154-6610	163.82
Vendor 01600 - JAMES E TIMPONE Total:					1,688.75
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	JG 05-09-2022	06/01/2022	ADVANCE; 36TH ANNUAL TCDA TRAINING, 6/6-6/10	012-154-6120	677.60
JOHN GARONI	JG 06-15-22	06/22/2022	ACTUAL; 36TH ANNUAL TCDA TRAINING, 6/6-6/10	012-154-6120	4.08
Vendor 03163 - JOHN GARONI Total:					681.68
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	05-28-22 SD	06/27/2022	CUST 452001; 05/28/22 STMT	012-154-5050	18.82
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					18.82
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00455683	06/09/2022	CUST 3003589; HP 202A TONER	012-154-5010	779.43
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					779.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	RES. DEP- WORKERS COMPENSATION; 3RD/2022	012-154-4130	120.08
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	SD DES/SEC- WORKERS COMPENSATION; 3RD/2022	012-154-4130	206.24
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					326.32
Vendor: 00037 - TEXAS JAIL ASSOCIATION					
TEXAS JAIL ASSOCIATION	INV0012970	06/29/2022	W. REIMENSCHNEIDER; 36TH ANNUAL TJAC MEMBERSHIP	012-154-6120	30.00
Vendor 00037 - TEXAS JAIL ASSOCIATION Total:					30.00
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4453107	06/27/2022	ACCT TI DEWITT002; WEBSITE; PACKAGE 8, JUNE 2	012-154-6070	128.99
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					128.99
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-06-01-2022	06/27/2022	MAY 2022 STMT; UNIFORMS	012-154-5130	217.12
Vendor 01136 - TRIANGLE CLEANING LLC Total:					217.12
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012676	06/10/2022	ACCT 86937-3290; MAY 2022	012-154-5030	1,625.68
Vendor 03060 - U S BANK N A Total:					1,625.68
Department 154 - SHERIFF Total:					28,572.48
Department: 155 - OPERATION OF JAIL					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2205-276179	06/27/2022	ACCT 250577; 05/27/22 STMT	012-155-5090	57.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					57.98
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	05-31-22 ID 7122	06/27/2022	CUST 079895; MAY 2022 STM	012-155-5020	724.84
BEN E KEITH CO	05-31-22 ID 7122	06/27/2022	CUST 079895; MAY 2022 STM	012-155-5110	25,215.08
BEN E KEITH CO	05-31-22 ID 7122	06/27/2022	CUST 079895; MAY 2022 STM	012-155-5120	864.18
BEN E KEITH CO	05-31-22 ID 7122	06/27/2022	CUST 079895; MAY 2022 STM	012-155-5200	217.66
Vendor 01245 - BEN E KEITH CO Total:					27,021.76
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	253954	06/09/2022	05/09/2022 MEDICAL WASTE DISPOSAL	012-155-6952	63.25
BIOMEDICAL WASTE SOLUTIO	252046	06/27/2022	04/11/2022 MEDICAL WASTE DISPOSAL	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					126.50
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012520	06/09/2022	PRE EMPLOYEMENT; D. MUNGIA	012-155-6910	139.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					139.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012560	06/09/2022	PRE EMPLOYMENT; H. MERRI	012-155-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2246509	06/27/2022	CUST 1163000; SUPPLIES	012-155-5020	-119.04
GULF COAST PAPER COMPAN	2246509	06/27/2022	CUST 1163000; SUPPLIES	012-155-5020	205.17
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					86.13
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0012785	06/27/2022	ACCT 10021105000; 05/31/2022 STMT	012-155-5110	1,064.88
Vendor 00017 - H E B GROCERY COMPANY Total:					1,064.88
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00456678	06/27/2022	CUST 3003589; HP410A TONE	012-155-5010	1,136.14
SHI GOVERNMENT SOLUTION	GB00457501	06/27/2022	CUST 3003589; HP206A TONE	012-155-5010	271.54
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,407.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE44519	06/27/2022	CUST DEW-7323; JULY 2022 BASE PROVISION FOR HEALTH	012-155-6951	17,907.44
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,907.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	OPER OF JAIL- WORKERS COMPENSATION; 3RD/2022	012-155-4130	6,251.01
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,251.01
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-06-01-2022	06/27/2022	MAY 2022 STMT; UNIFORMS	012-155-5130	264.68
Vendor 01136 - TRIANGLE CLEANING LLC Total:					264.68
Department 155 - OPERATION OF JAIL Total:					54,427.06
Department: 158 - OTHER PROTECTION					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0012671	06/10/2022	FUEL FOR EMC TAHOE; 05/19/22	012-158-5030	25.01
DARYL FOWLER	INV0012672	06/10/2022	FUEL FOR EMC TAHOE; 06/04/22	012-158-5030	50.00
DARYL FOWLER	DF 06-17-22	06/27/2022	REIMBURSEMENT; FUEL FOR EMC TAHOE, 5/16-5/17	012-158-5030	100.02
Vendor 00006 - DARYL FOWLER Total:					175.03
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	EMC- WORKERS COMPENSATION; 3RD/2022	012-158-4130	86.29
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					86.29
Department 158 - OTHER PROTECTION Total:					261.32
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	03-2022 CFR	06/27/2022	MARCH 2022 COUNTY FIRE CALLS	012-181-6820	400.00
CITY OF CUERO	04-2022 CFR	06/27/2022	APRIL 2022 COUNTY FIRE CALLS	012-181-6820	200.00
CITY OF CUERO	05-2022 CFR	06/27/2022	MAY 2022 COUNTY FIRE CALL	012-181-6820	600.00
Vendor 00238 - CITY OF CUERO Total:					1,200.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	FC 05-25-22	06/27/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 05-28-22	06/27/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					400.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	FC 05-28-22	06/27/2022	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					1,800.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	DG 02-20-2022	06/01/2022	ACTUAL; PRO. DEVELOPMENT CONFERENCE, 2/20-2/23	012-190-6150	175.00
DENISE GOEBEL	DG 05-22-2022	06/01/2022	REIMBURSEMENT; SPRING FACULTY CONFERENCE FY202	012-190-6150	75.00
DENISE GOEBEL	DG 08-31-2021	06/01/2022	ACTUAL; SE REGION CONFERENCE, 8/31-9/2 BRYA	012-190-6150	207.68
Vendor 01624 - DENISE GOEBEL Total:					457.68
Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	31669724	06/09/2022	AGREEMENT 003-1226932- 000; MAY 2022	012-190-6610	239.00
Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					239.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	AG- WORKERS COMPENSATION; 3RD/2022	012-190-4130	25.43
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					25.43
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					722.11
Fund 012 - GENERAL FUND Total:					592,791.35
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	05-31-22 ID 7122	06/27/2022	CUST 079895; MAY 2022 STM	014-214-5190	680.82
Vendor 01245 - BEN E KEITH CO Total:					680.82
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0285781-IN	06/27/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	1,135.80
Vendor 00748 - CHARM TEX INC Total:					1,135.80
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, BEST BUY	014-214-5190	699.96
Vendor 02509 - CITIBANK, N.A. Total:					699.96
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2246468	06/27/2022	CUST 1163000; SUPPLIES	014-214-5190	150.25
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					150.25
Vendor: 00357 - PAKEBUSCH'S					
PAKEBUSCH'S	65399	06/09/2022	COVERS FOR INMATE TELEVISIONS; 10 PCS 1/4 LEXAN	014-214-5190	1,700.00
Vendor 00357 - PAKEBUSCH'S Total:					1,700.00
Department 214 - JAIL COMMISSARY Total:					4,366.83
Fund 014 - JAIL COMMISSARY FUND Total:					4,366.83
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012537	06/03/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0012684	06/17/2022	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
Vendor VEN04003 - T.C.D.R.S. Total:					3,378.24
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	020-020-0210	5.90
Vendor VEN04004 - TAC (HEBP) Total:					2,983.08
					6,847.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 01862 - CURTIS G AFFLERBACH					
CURTIS G AFFLERBACH	CA 06-21-22	06/22/2022	ACTUAL; FY22 JUDGES AND COMMISSIONERS CONF CORPUS	020-120-6120	627.05
Vendor 01862 - CURTIS G AFFLERBACH Total:					627.05
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	121917	06/09/2022	ACCT LG0094; PH SCHLINKE R	020-120-6350	34.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					34.30
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	22-1483903	06/09/2022	PRE-EMPLOYMENT DRUG SCREEN- DYLAN OLIVAREZ	020-120-6900	65.00
DSS DRIVING SAFETY SERVICE	22-1483939	06/09/2022	RANDOM ONSITE DRUG TESTING SERVICES	020-120-6900	440.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					505.00
Vendor: 02569 - JAMES KAISER					
JAMES KAISER	JK 06-20-22	06/22/2022	ACTUAL; FY22 JUDGES AND COMMISSIONERS CONF CORPUS	020-120-6120	294.00
Vendor 02569 - JAMES KAISER Total:					294.00
Vendor: 01383 - JAMES PILCHIEK					
JAMES PILCHIEK	INV0012968	06/29/2022	ACTUAL; FY22 JUDGES AND COMMISSIONERS CONF	020-120-6120	384.59
Vendor 01383 - JAMES PILCHIEK Total:					384.59
Vendor: 02784 - RICHARD RANDLE					
RICHARD RANDLE	INV0012758	06/22/2022	ACTUAL; FY22 STJCC, 6/12-6/16 CORPUS CHRISTI	020-120-6120	1,145.08
Vendor 02784 - RICHARD RANDLE Total:					1,145.08
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0012755	06/22/2022	STCJCA FY2022 ANNUAL CONFERENCE; CURTIS AFFLERBACH	020-120-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Department 120 - ROAD & BRIDGE GENERAL Total:					3,240.02
Fund 020 - ROAD & BRIDGE GENERAL Total:					10,087.08
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	021-020-0210	127.77
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	021-020-0210	127.77
Vendor VEN04002 - AFLAC COLUMBUS Total:					255.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012537	06/03/2022	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0012684	06/17/2022	NATIONAL FARM LIFE	021-020-0210	105.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					210.60
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	021-020-0210	2,798.81
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	021-020-0210	2,834.42
Vendor VEN04003 - T.C.D.R.S. Total:					5,633.23
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	021-020-0210	42.34
Vendor VEN04004 - TAC (HEBP) Total:					10,775.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0012534	06/03/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0012681	06/17/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
					17,464.95
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196890	06/09/2022	5000 PSI CONCRETE; ELDER R	021-171-7130	7,220.00
ABN CONSTRUCTION	196920	06/09/2022	CHEAPSIDE RD PROJECT; DCC	021-171-7130	15,387.75
ABN CONSTRUCTION	196904	06/09/2022	2021-0002 TSI HOTMIX TESTING;	021-171-7130	2,044.64
ABN CONSTRUCTION	196828	06/09/2022	SCHLENSTEDT RD, DCC2021-		
ABN CONSTRUCTION	196889	06/09/2022	0002 #6 REBAR BUNDLE; ELDER RD	021-171-7130	10,249.86
ABN CONSTRUCTION	196937	06/09/2022	ELDER RD PROJECT; DCC 2021	021-171-7130	9,640.53
ABN CONSTRUCTION	196972	06/27/2022	-0002 ELDER RD PROJECT; DCC 2021	021-171-7130	12,435.53
ABN CONSTRUCTION	196973	06/27/2022	-0002 3000 PSI CONCRETE; ELDER R	021-171-7130	2,250.00
ABN CONSTRUCTION	196973	06/27/2022	ELDER RD PROJECT; DCC 2021	021-171-7130	10,342.03
Vendor 02613 - ABN CONSTRUCTION Total:					69,570.34
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2205-276176	06/27/2022	ACCT 250573; 03/27/22 STMT	021-171-5050	215.75
Vendor 00122 - ALAMO LUMBER COMPANY Total:					215.75
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	06-01-2022 PCT1	06/27/2022	05/01/2022 STMT; PARTS	021-171-5050	1,472.83
Vendor 00260 - ALAN K KAHLICH Total:					1,472.83
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P500HV	06/09/2022	CUST 500236; PARTS	021-171-5050	734.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					734.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACCT # **2180-00; 1422 KWH	021-171-6510	200.68
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	-ELEC; 1124 GAL-WATER		
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACT # **81-00; MISC	021-171-6900	30.00
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACT # **80-00; 49 GAL-WATE	021-171-7130	39.50
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					270.18
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210355752	06/09/2022	ACCT 590124; COOLING HOSE	021-171-5050	127.52
CLEVELAND MACK SALES INC	S0210355601	06/09/2022	ACCT 590124; AIR CLEANER,	021-171-5050	95.70
CLEVELAND MACK SALES INC	S0210355751	06/09/2022	CHECK VALVE ACCT 590124; OIL, FUEL,	021-171-5050	210.34
CLEVELAND MACK SALES INC	S0210355841	06/09/2022	COOLANT FILTER, HOSE CLAM		
CLEVELAND MACK SALES INC	S0210355841	06/09/2022	ACCT 590124; FILTERS,	021-171-5050	313.19
CLEVELAND MACK SALES INC	S0210355841	06/09/2022	EXTINGUISHER		
Vendor 02617 - CLEVELAND MACK SALES INC Total:					746.75
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	337440	06/27/2022	1070 GR 1-2 CITY BASE;	021-171-7130	11,930.33
COLORADO MATERIALS LTD	340801	06/27/2022	STOCKPILE, YARD 1070 GR 1-2 CITY BASE;	021-171-7130	10,775.04
COLORADO MATERIALS LTD	340801A	06/27/2022	LIMESTONE, ELDER RD - YARD 1070 GR 1-2 CITY BASE; HAUL	021-171-7130	1,775.61
COLORADO MATERIALS LTD	340801A	06/27/2022	CHARGE DIVERTED LOADS		
Vendor 01156 - COLORADO MATERIALS LTD Total:					24,480.98
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	042480	06/27/2022	CUST 01480; BLUE DYE,	021-171-5070	945.33
DEWITT COUNTY PRODUCERS	042480	06/27/2022	CORNERSTONE, POLARIS		
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					945.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	5061-	06/22/2022	NEW VEHICLE REGISTRATION; VIN 1GB3YTE79NF163493	021-171-6610	16.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					16.75
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	1065	06/09/2022	2015 MACK; ROTATION AND MOUNTC	021-171-6610	850.00
ENRIQUE REYNA AND REYNAL	1066	06/09/2022	ROAD SERVICE; FIX FLAT, RING ON LOADER	021-171-6610	500.00
ENRIQUE REYNA AND REYNAL	1068	06/09/2022	UNIT 4830; REPAIR FLAT TIRE	021-171-6610	23.00
ENRIQUE REYNA AND REYNAL	1070	06/27/2022	UNIT 3177; TIRE REPAIR	021-171-6610	105.00
ENRIQUE REYNA AND REYNAL	1072	06/27/2022	UNIT 4997; TIRE REPAIR AND INSTALL TIRE	021-171-6610	165.00
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					1,643.00
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	0761523-IN	06/09/2022	CUST 00-6315283; SUPPLIES AND MAINT. MATERIALS	021-171-5050	583.03
Vendor 02346 - FIREMAREK INC Total:					583.03
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	99123118	06/09/2022	ACCT 92175; TRANSMISSION BREATHER	021-171-5050	32.74
Vendor 01272 - FLEETPRIDE INC Total:					32.74
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	021-171-5010	58.00
Vendor 00031 - GERARD GONZALES Total:					58.00
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L	1379730	06/09/2022	ACCT 624036; CHEMICALS	021-171-5070	4,811.00
GREENPOINT AG HOLDINGS L	1394090	06/09/2022	ACCT 624036; CHEMICALS	021-171-5070	2,178.00
Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:					6,989.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R50100478401	06/09/2022	CUST 102116; ENGINE OVERHEATING REPAIRS	021-171-6610	1,604.26
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,604.26
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1094198	06/09/2022	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	12,180.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					12,180.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0155951	06/09/2022	CUST 0351600; HOSE A, SEAL O RING	021-171-5050	198.55
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					198.55
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	22357C	06/09/2022	AIR HOSE, CRIMP	021-171-5050	37.42
INDUSTRIAL ENAMEL & SUPPL	22414C	06/09/2022	COMBO SET 17 PCS	021-171-5050	104.15
INDUSTRIAL ENAMEL & SUPPL	22481C	06/27/2022	HYD 90 DEGREE, HEX PLUG, HOSE, CRIMP	021-171-5050	25.73
INDUSTRIAL ENAMEL & SUPPL	22483C	06/27/2022	CHANNEL LOCK 440 BULK	021-171-5050	19.13
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					186.43
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1692	06/09/2022	SPRAYED ROAD EDGES; CORNERSTONE,POLARIS 800 GAL	021-171-5070	4,000.00
MARK D VAVRUSA	1695	06/09/2022	SPRAYED RD EDGES; POLARIS, CORNERSTONE 2400 GAL	021-171-7130	12,000.00
Vendor VEN04152 - MARK D VAVRUSA Total:					16,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1073059	06/27/2022	CUST 16674; AC-15P BULK GALLON; CHEAPSIDE RD	021-171-7130	19,568.25
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					19,568.25
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7747577	06/09/2022	CUST 295069; PREMALUBE CS/48 FIBER	021-171-5030	444.95
NCH CORPORATION	7773104	06/09/2022	CUST 295069; DIESEL MATE	021-171-5030	1,227.20
Vendor 00197 - NCH CORPORATION Total:					1,672.15
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	5946V	06/09/2022	CONTRACT C00003285V; BACKHOE	021-171-7120	4,000.00
Vendor 00636 - NUECES FARM CENTER INC Total:					4,000.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	05-28-22 PCT1	06/27/2022	CUST 268580; 05/28/22 STMT	021-171-5050	273.19
O REILLY AUTOMOTIVE STORE	05-28-22 PCT1	06/27/2022	CUST 268580; 05/28/22 STMT	021-171-7071	759.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					1,033.18
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	24956331	06/09/2022	CUST 437779; MATERIAL, SLOPES	021-171-7130	431.26
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					431.26
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	06-01-2022 PCT1	06/09/2022	MAY 2022 STMT	021-171-5050	53.62
Vendor 00246 - ROBERT REED WAGNER Total:					53.62
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012663	06/09/2022	CUST 08-DEWICO; MAY 2022 STMT, FUEL	021-171-5030	9,057.89
Vendor 03123 - SCHMIDT & SONS INC Total:					9,057.89
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	010	06/09/2022	REPAIRS TO M108, KUBOTA; CHARGE SYSTEM	021-171-6610	630.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					630.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	021-171-6110	3,398.00
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	PCT1- WORKERS COMPENSATION; 3RD/2022	021-171-4130	2,375.09
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,773.09
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0012761	06/27/2022	ACCT 27975; MAY 2022 STMT	021-171-5050	233.20
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					233.20
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327061822	06/29/2022	ACCT 8260 16 145 0090327; JUN 2022	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012676	06/10/2022	ACCT 86937-3290; MAY 2022	021-171-6900	5.00
Vendor 03060 - U S BANK N A Total:					5.00
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P94434	06/09/2022	ACCT DEWIT003; PARTS	021-171-5050	3,628.15
VICTORIA OLIVER COMPANY I	P94435	06/09/2022	ACCT DEWIT003; PARTS	021-171-5050	543.41
VICTORIA OLIVER COMPANY I	P94534	06/09/2022	ACCT DEWIT003; PIN SPRING, BUSHING	021-171-5050	11.92
VICTORIA OLIVER COMPANY I	P95041	06/27/2022	ACCT DEWIT003; TENSION PULLEY, BELT, SEAL KIT	021-171-5050	183.99

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VICTORIA OLIVER COMPANY I	P95206	06/27/2022	ACCT DEWIT003; DONE, CUB, HUB CAP, SEAL	021-171-5050	69.96
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					4,437.43
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	23118	06/27/2022	ASPPM 9202 GRADE IV HIGH PERFORMANCE COLD MIX	021-171-7130	3,119.10
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,119.10
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	69504	06/27/2022	LIC 142-5775; OIL AND FILTER CHANGE, REPAIRS	021-171-6610	184.12
WEBER MOTOR COMPANY	69504	06/27/2022	CREDIT; 116577	021-171-6610	-17.94
Vendor 00211 - WEBER MOTOR COMPANY Total:					166.18
Department 171 - ROAD & BRIDGE PCT #1 Total:					188,158.83
Fund 021 - ROAD & BRIDGE PCT #1 Total:					205,623.78
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012537	06/03/2022	NATIONAL FARM LIFE	022-020-0210	162.89
NATIONAL FARM LIFE	INV0012684	06/17/2022	NATIONAL FARM LIFE	022-020-0210	162.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012539	06/03/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0012540	06/03/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0012686	06/17/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0012687	06/17/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					700.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	022-020-0210	2,638.29
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	022-020-0210	2,587.07
Vendor VEN04003 - T.C.D.R.S. Total:					5,225.36
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	022-020-0210	21.10
Vendor VEN04004 - TAC (HEBP) Total:					9,984.76
					16,556.56
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3424	06/09/2022	SCREENED GRAVEL; YARD	022-172-7130	2,060.95
ALLSTAR MATERIALS LLC	3427	06/09/2022	SCREENED GRAVEL; YARD	022-172-7130	7,133.10
ALLSTAR MATERIALS LLC	3428	06/09/2022	SCREENED GRAVEL; YARD	022-172-7130	6,800.90
ALLSTAR MATERIALS LLC	3430	06/27/2022	SCRRENEED GRAVEL; DELIVERED TO HOICHEIM	022-172-7130	3,155.80
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					19,150.75
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P500IH	06/09/2022	CUST 500236; TIP, SCARIFIER	022-172-5050	205.92
ANDERSON MACHINERY COM	P500JK	06/27/2022	CUST 500247; SCARFIER SHANK	022-172-5050	100.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					305.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05105 - BRETT DENNEY					
BRETT DENNEY	021422-	06/27/2022	BLOWER COUPLING, KEYLESS BUSHING	022-172-5050	1,101.00
Vendor VEN05105 - BRETT DENNEY Total:					1,101.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, DESK RISER	022-172-5010	99.96
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, RECONYX	022-172-6900	30.00
Vendor 02509 - CITIBANK, N.A. Total:					129.96
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0012575	06/01/2022	ACCT 009-0000381-001; MAY 22, 1270 KWH, 1697 GAL	022-172-6510	231.37
Vendor 00068 - CITY OF YOAKUM Total:					231.37
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210355842	06/27/2022	ACCT 590124; OIL FILTER KIT	022-172-5050	45.05
CLEVELAND MACK SALES INC	R0210129781	06/27/2022	ACCT 590124; REPAIRS TO 2015 MACK	022-172-6610	9,730.74
Vendor 02617 - CLEVELAND MACK SALES INC Total:					9,775.79
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	339789	06/09/2022	1070 GR 1-2 CITY BASE; STOCKPILE BUS. 77	022-172-7130	12,102.59
Vendor 01156 - COLORADO MATERIALS LTD Total:					12,102.59
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0012840	06/27/2022	MAY 2022 STMT; SUPPLIES AND MATERIALS	022-172-5050	33.77
Vendor 00065 - COVEY H MORROW Total:					33.77
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4665	06/01/2022	LIC 127-9701; VEHICLE REGISTRATION	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	4910	06/15/2022	LIC 140-5659; VEHICLE REGISTRATION	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	5062	06/22/2022	NEW VEHICLE REGISTRATION; VIN 1L9GA73A58L033587	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					66.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0012577	06/01/2022	ACCT 182298006; MAY 2022, SEC LIGHT	022-172-6510	14.44
GUADALUPE VALLEY ELECTRIC	INV0012579	06/01/2022	ACCT 182298002; MAY 2022, 43 KWH	022-172-6510	29.20
GUADALUPE VALLEY ELECTRIC	INV0012950	06/29/2022	ACCT 182298006; JUN 2022, SEC LIGHT	022-172-6510	14.44
GUADALUPE VALLEY ELECTRIC	INV0012952	06/29/2022	ACCT 182298002; JUN 2022, 85 KWH	022-172-6510	33.31
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					91.39
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2214534	06/09/2022	CUST 8003514; SUPPLIES	022-172-5050	200.88
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					200.88
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202217	06/09/2022	CHIP SEAL; MULTIPLE ROADS, DCC 2022-001	022-172-7130	44,221.10
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					44,221.10
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	17427388	06/27/2022	ACCT 277775; COM- 10 GAL	022-172-5050	225.11
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					225.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	36298	06/09/2022	ACCT 3865; TECHNICIAN LABOR	022-172-6610	52.50
Vendor 00806 - JAMES TELECO INC Total:					52.50
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	313	06/09/2022	SIGNS; CHIDLREN AT PLAY, RIGHT CURVE, RIGHT TURN	022-172-5070	556.13
Vendor 00427 - JAMES W HARDIN Total:					556.13
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0012648	06/09/2022	ACCT 2140; 06/01/22 STMT	022-172-5050	190.76
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					190.76
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	2547/1	06/27/2022	CUST 1021; CLEANING SUPPLIES	022-172-5020	45.93
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					45.93
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	69554313	06/09/2022	CUST 71901700; OXYGEN REFILL	022-172-5050	36.63
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					36.63
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1072604	06/27/2022	CUST 16674, AC-5 BULK GALLON, OLD YOAKUM RD	022-172-7130	10,508.52
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					10,508.52
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012960	06/29/2022	ACCT 910297428 1281558 00; JUN 2022, 0 CCF	022-172-6510	122.74
Vendor 00054 - ONEOK INC Total:					122.74
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22189	06/09/2022	P2 STABILIZER ASPHALT EMULSION; YARD	022-172-7130	31,013.01
P SQUARED EMULSIONS PLAN	22228	06/09/2022	P2 STABILIZER ASPHALT EMULSION; 5/31 DELIVERED	022-172-7130	26,940.35
P SQUARED EMULSIONS PLAN	22240	06/27/2022	P2 STABILIZER ASPHALT EMULSION; 06/06 DELIVERED	022-172-7130	15,844.10
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					73,797.46
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	24956330	06/09/2022	CUST 437779; MATERIAL, PIPE	022-172-7130	945.00
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					945.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012663	06/09/2022	CUST 08-DEWICO; MAY 2022 STMT, FUEL	022-172-5030	13,392.00
Vendor 03123 - SCHMIDT & SONS INC Total:					13,392.00
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1464867	06/27/2022	ACCT 552661; BOLTS, LOCK NUT, SKID PLATE	022-172-5050	187.36
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					187.36
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	022-172-6110	6,470.00
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	PCT2- WORKERS COMPENSATION; 3RD/2022	022-172-4130	2,030.16
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	R&B SEC- WORKERS COMPENSATION; 3RD/2022	022-172-4130	21.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8,521.35
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755060122	06/15/2022	ACCT 8260 16 146 0155755; MAY 2022	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012676	06/10/2022	ACCT 86937-3290; MAY 2022	022-172-6900	5.00
Vendor 03060 - U S BANK N A Total:					5.00
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2206-318933	06/27/2022	ACCT 2772; 5/31/22 STMT	022-172-5080	16.99
YOAKUM GENERAL STORE LLC	2206-318933	06/27/2022	ACCT 2772; 5/31/22 STMT	022-172-5080	16.99
YOAKUM GENERAL STORE LLC	2206-318933	06/27/2022	ACCT 2772; 5/31/22 STMT	022-172-7130	189.95
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					223.93
Department 172 - ROAD & BRIDGE PCT #2 Total:					196,310.91
Fund 022 - ROAD & BRIDGE PCT #2 Total:					212,867.47
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012537	06/03/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0012684	06/17/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012540	06/03/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0012687	06/17/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	023-020-0210	2,093.79
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	023-020-0210	2,034.67
Vendor VEN04003 - T.C.D.R.S. Total:					4,128.46
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	023-020-0210	4,028.94
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	023-020-0210	21.72
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	023-020-0210	4,028.94
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	023-020-0210	21.72
Vendor VEN04004 - TAC (HEBP) Total:					8,259.64
12,585.14					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102IC3734	06/09/2022	CUST 4240X3; TRANSMISSION OIL	023-173-5030	107.04
ARNOLD OIL CO	102IC5112	06/09/2022	CUST 4240X3; TRANSMISSION OIL	023-173-5030	321.12
Vendor 00257 - ARNOLD OIL CO Total:					428.16
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV220004074	06/09/2022	CUST AG718; MAGNATHENE	023-173-5050	292.33
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					292.33
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	60.89
Vendor 03190 - AT&T CORP Total:					60.89
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0384	06/09/2022	TS ASPHALT PATCH 18015005 1 PALLET	023-173-7130	6,520.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					6,520.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2205-397238	06/27/2022	ACCT 2-4110; 05/27/22 STMT	023-173-5050	175.80
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					175.80
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	522496	06/27/2022	ACCT 9056; GASKET 4"	023-173-5050	50.45
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					50.45
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0012561	06/09/2022	G930 VOLVO; CLEARED CODES AND LABOR	023-173-6610	300.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					300.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, FUEL	023-173-5030	86.08
Vendor 02509 - CITIBANK, N.A. Total:					86.08
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0012669	06/10/2022	ACCT 2017; MAY 2022, 1180 GAL	023-173-6510	123.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					123.65
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210358941	06/27/2022	ACCT 590124; EXHAUST FLUID, OIL	023-173-5030	233.87
CLEVELAND MACK SALES INC	S0210356341	06/27/2022	ACCT 590124; BEARING	023-173-5050	18.37
CLEVELAND MACK SALES INC	S0210356351	06/27/2022	ACCT 590124; CLUTCH BREAK	023-173-5050	29.12
CLEVELAND MACK SALES INC	S0210361091	06/27/2022	ACCT 590124; DISCHARGE HOSE	023-173-5050	634.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					915.86
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	66975	06/27/2022	TIRE, TIRE DISMOUNT/MOUN	023-173-6610	318.09
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					318.09
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	0761664-IN	06/27/2022	CUST 00-6315283; TYPHOON DEGREASER, OIL	023-173-5050	453.40
Vendor 02346 - FIREMAREK INC Total:					453.40
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0012954	06/29/2022	ACCT 19 971 113-6; MAY 2022, 57 KWH	023-173-6510	25.12
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					25.12
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50104758501	06/09/2022	CUT 102119; HOSE RAD UPR	023-173-5050	85.86
GULF INTERNATIONAL INC	X50104831901	06/27/2022	CUST 102119; CLUTCH	023-173-5050	136.84
Vendor 02339 - GULF INTERNATIONAL INC Total:					222.70
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	311	06/09/2022	SIGNS; CHILDREN AT PLAY, LFT RT CURVE, ARROW. ETC	023-173-5070	7,147.23
Vendor 00427 - JAMES W HARDIN Total:					7,147.23
Vendor: 00145 - LACAL EQUIPMENT INC					
LACAL EQUIPMENT INC	0367786-IN	06/27/2022	CUST 00-0210508; BLADE, BUSH HOG	023-173-5050	1,457.92
Vendor 00145 - LACAL EQUIPMENT INC Total:					1,457.92
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	1071419	06/09/2022	CUST 16674; MC-30 BULK GA	023-173-7130	37,611.84
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					37,611.84
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1073060	06/09/2022	CUST 16674; MC-30 BULK GALLON, YARD	023-173-7130	13,308.96
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					13,308.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	9942670	06/27/2022	ACCT 422876; PARTS AND MATERIALS	023-173-5050	93.07
MIDWEST MOTOR SUPPLY CO	100017457	06/27/2022	ACCT 422876; NUTS AND WASHERS	023-173-5050	124.04
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					217.11
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	344000853448	06/10/2022	ACCT 19 971 112-8; APR 2022, 586 KWH	023-173-6510	88.14
NRG ENERGY INC	409000234778	06/10/2022	ACCT 19 971 113-6; APR 2022, 57 KWH	023-173-6510	12.56
NRG ENERGY INC	362000712399	06/15/2022	ACCT 19 971 112-8; MAY 2022, 1461 KWH	023-173-6510	229.74
Vendor VEN05224 - NRG ENERGY INC Total:					330.44
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	05-28-22 PCT3	06/27/2022	CUST 268587; 05/28/22 STMT	023-173-5030	200.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					200.97
Vendor: 02199 - POSTMASTER					
POSTMASTER	INV0012694	06/15/2022	BOX 247; ANNUAL SERVICE FEE FY22	023-173-6510	130.00
Vendor 02199 - POSTMASTER Total:					130.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103146468	06/09/2022	CUST 041575; BELT ENGINE, V BELT	023-173-6610	174.39
ROMCO INC	103146511	06/09/2022	CUST 041575; FUEL PRESSURE REGULATOR REPAIRS	023-173-6610	2,751.82
ROMCO INC	11307265	06/09/2022	CUST 041575; DEF LINE REPAIR AND LABOR	023-173-6610	2,264.70
ROMCO INC	103145911	06/27/2022	CUST 041575; SENSOR-NR	023-173-5050	646.76
ROMCO INC	103145961	06/27/2022	CUST 041575; O RING, PARTS	023-173-5050	278.60
ROMCO INC	103147279	06/27/2022	CUST 041575; PARTS, CB90 117570	023-173-5050	509.87
Vendor 00548 - ROMCO INC Total:					6,626.14
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012663	06/09/2022	CUST 08-DEWICO; MAY 2022 STMT, FUEL	023-173-5030	14,311.45
Vendor 03123 - SCHMIDT & SONS INC Total:					14,311.45
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	023-173-6110	5,413.00
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	PCT3- WORKERS COMPENSATION; 3RD/2022	023-173-4130	2,233.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,646.89
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0012761	06/27/2022	ACCT 27975; MAY 2022 STMT	023-173-5050	182.98
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					182.98
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012676	06/10/2022	ACCT 86937-3290; MAY 2022	023-173-6900	5.00
Vendor 03060 - U S BANK N A Total:					5.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0012640	06/09/2022	ACCT 3400; MAY 2022 STMT	023-173-5030	527.60
YORKTOWN AUTOMOTIVE SU	INV0012640	06/09/2022	ACCT 3400; MAY 2022 STMT	023-173-5040	182.27
YORKTOWN AUTOMOTIVE SU	INV0012640	06/09/2022	ACCT 3400; MAY 2022 STMT	023-173-5050	1,989.48
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,699.35
Department 173 - ROAD & BRIDGE PCT #3 Total:					101,848.81
Fund 023 - ROAD & BRIDGE PCT #3 Total:					114,433.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012537	06/03/2022	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0012684	06/17/2022	NATIONAL FARM LIFE	024-020-0210	56.24
Vendor VEN04006 - NATIONAL FARM LIFE Total:					112.48
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012531	06/03/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0012539	06/03/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0012540	06/03/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0012679	06/17/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0012686	06/17/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0012687	06/17/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
Vendor VEN04000 - SECURITY BENEFIT Total:					238.98
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	024-020-0210	2,051.61
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	024-020-0210	2,063.20
Vendor VEN04003 - T.C.D.R.S. Total:					4,114.81
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	024-020-0210	90.54
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	024-020-0210	3,952.15
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	024-020-0210	15.22
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	024-020-0210	90.54
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	024-020-0210	3,952.15
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	024-020-0210	15.22
Vendor VEN04004 - TAC (HEBP) Total:					8,115.82
12,648.41					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	17920	06/09/2022	FY 2022 ANNUAL FIRE EXTINGUISHER INSPECTION	024-174-5080	153.75
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					153.75
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196715	06/09/2022	LUX SCREENED GRAVEL; FORDTRAN RD	024-174-7130	348.36
Vendor 02613 - ABN CONSTRUCTION Total:					348.36
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2204-265204	06/09/2022	ACCT 250571; 04/27/22 STMT	024-174-5090	14.98
ALAMO LUMBER COMPANY	2205-276177	06/27/2022	ACCT 250574; 05/27/22 STMT	024-174-5050	14.98
ALAMO LUMBER COMPANY	2205-276177	06/27/2022	ACCT 250574; 05/27/22 STMT	024-174-5090	10.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					40.95
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	06-01-2022 PCT4	06/27/2022	06/01/2022 STMT; PARTS	024-174-5030	3.98
ALAN K KAHLICH	06-01-2022 PCT4	06/27/2022	06/01/2022 STMT; BATTERY	024-174-5040	152.95
ALAN K KAHLICH	06-01-2022 PCT4	06/27/2022	06/01/2022 STMT; FLUID	024-174-5050	25.75
Vendor 00260 - ALAN K KAHLICH Total:					182.68
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102IC5308	06/09/2022	CUST 4240X4; SPOTLIGHT SWITCH	024-174-5050	16.63
ARNOLD OIL CO	102IC5316	06/09/2022	MOTOT ASM-BLO	024-174-5050	99.37
Vendor 00257 - ARNOLD OIL CO Total:					116.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.24
Vendor 03190 - AT&T CORP Total:					30.24
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, RECONYX	024-174-5070	16.24
Vendor 02509 - CITIBANK, N.A. Total:					16.24
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACCT # **1470-00; 977 KWH- ELEC; 1675 GAL-WATER	024-174-6510	309.85
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					309.85
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	042608	06/27/2022	CUST 01486; BUNGEE CORD, MYSTIK RED GREASE	024-174-5070	49.55
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					49.55
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	7116	06/09/2022	LIC 141-1887; IDLER, BELT, COMPRESSOR REPAIRS	024-174-6610	2,332.02
Vendor VEN04886 - EDWARD OAKES Total:					2,332.02
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	6696	06/09/2022	LIC 114-4809; TIRE REPAIR LFT REAR	024-174-6610	40.00
ERON & CLAYTON LANTZ CAR	67294	06/09/2022	TIRE REPAIR; 2 HOLES IN TUBE	024-174-6610	33.60
ERON & CLAYTON LANTZ CAR	67560	06/27/2022	TURF MASTER, CARLISLE	024-174-5040	130.00
ERON & CLAYTON LANTZ CAR	67958	06/27/2022	TIRE REPAIR, MOUNT/DISMOUNT	024-174-6610	65.59
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					269.19
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1071541	06/27/2022	CUST 16674; DEMURRGE BOL 576688, RAINBOW RD	024-174-7130	1,062.38
MARTIN RESOURCE MANAGE	1079242	06/27/2022	CUST 16674; DEMURRGE BOL 576504, RAINBOW RD	024-174-7130	1,012.60
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					2,074.98
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	41445V	06/09/2022	ACCT 10534; GLASS	024-174-5050	127.50
Vendor 00636 - NUECES FARM CENTER INC Total:					127.50
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	05-28-22 PCT4	06/27/2022	CUST 268588; 05/28/22 STMT	024-174-5050	79.69
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					79.69
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012963	06/29/2022	ACCT 910423799 1160989 36; JUN 2022, 0 CCF	024-174-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	06-01-2022 PCT4	06/27/2022	MAY 2022 STMT	024-174-5070	109.76
ROBERT REED WAGNER	06-01-2022 PCT4	06/27/2022	MAY 2022 STMT	024-174-5070	15.26
Vendor 00246 - ROBERT REED WAGNER Total:					125.02
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0012663	06/09/2022	CUST 08-DEWICO; MAY 2022 STMT, FUEL	024-174-5030	20,894.77
Vendor 03123 - SCHMIDT & SONS INC Total:					20,894.77
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1465050	06/27/2022	ACCT 552664; O RING, SWITC	024-174-5050	2.13
SHOPPA'S FARM SUPPLY INC	1465050	06/27/2022	ACCT 552664; O RING, SWITC	024-174-5050	47.01
SHOPPA'S FARM SUPPLY INC	1466011	06/27/2022	ACCT 552664; HYGUARD 2.5 GAL	024-174-5030	543.40
SHOPPA'S FARM SUPPLY INC	1466011	06/27/2022	ACCT 552664; SWITCH	024-174-5050	114.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHOPPA'S FARM SUPPLY INC	1466011	06/27/2022	ACCT 552664; SEAL	024-174-5050	10.93
SHOPPA'S FARM SUPPLY INC	1466011	06/27/2022	ACCT 552664; GAUGE	024-174-5050	6.98
SHOPPA'S FARM SUPPLY INC	1466011	06/27/2022	ACCT 552664; O RING	024-174-5050	4.26
SHOPPA'S FARM SUPPLY INC	1466011	06/27/2022	ACCT 552664; FILTER ELEMEN	024-174-5050	192.90
SHOPPA'S FARM SUPPLY INC	1466011	06/27/2022	ACCT 552664; OIL FILTER	024-174-5050	42.18
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					964.65
Vendor: 02999 - SOUTH TEXAS CORRUGATED PIPE INC					
SOUTH TEXAS CORRUGATED P	06-07-2022 PCT4	06/27/2022	RIVER ROAD PROJECT; CULVERT PIPES	024-174-7130	1,027.20
SOUTH TEXAS CORRUGATED P	06-07-2022 PCT4	06/27/2022	RIVER ROAD PROJECT; CULVERT PIPES	024-174-7130	993.60
SOUTH TEXAS CORRUGATED P	06-07-2022 PCT4	06/27/2022	RIVER ROAD PROJECT; CULVERT PIPES	024-174-7130	2,235.60
SOUTH TEXAS CORRUGATED P	06-07-2022 PCT4	06/27/2022	RIVER ROAD PROJECT; CULVERT PIPES	024-174-7130	1,881.60
Vendor 02999 - SOUTH TEXAS CORRUGATED PIPE INC Total:					6,138.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	024-174-6110	4,278.00
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	PCT4- WORKERS COMPENSATION; 3RD/2022	024-174-4130	1,804.21
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,082.21
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012676	06/10/2022	ACCT 86937-3290; MAY 2022	024-174-6900	5.00
Vendor 03060 - U S BANK N A Total:					5.00
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778389	06/09/2022	LIC 905-4626; VEHICLE INSPECTION	024-174-6610	7.00
WAYNE KUECKER	778391	06/09/2022	LIC 114-9823; VEHICLE INSPECTION	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					40,476.13
Fund 024 - ROAD & BRIDGE PCT #4 Total:					53,124.54
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	846359524	06/09/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	29.04
WEST PUBLISHING CORPORAT	846435756	06/09/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	651.58
WEST PUBLISHING CORPORAT	846522132	06/09/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	31.36
WEST PUBLISHING CORPORAT	846458237	06/27/2022	ACCT 1000548539; LAW LIBRARY ONLINE	035-235-7050	635.90
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,347.88
Department 235 - LAW LIBRARY Total:					1,347.88
Fund 035 - LAW LIBRARY FUND Total:					1,347.88
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-139938	06/27/2022	BILLING ID 002192; JUNE 2022 STORAGE SERVICES	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	069778	06/09/2022	FORM 28 CASE BINDERS; BLUE PROBATE	037-237-5010	219.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					219.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					304.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					304.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012537	06/03/2022	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0012684	06/17/2022	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	040-020-0210	747.64
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	040-020-0210	747.64
Vendor VEN04003 - T.C.D.R.S. Total:					1,495.28
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	040-020-0210	6.20
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	040-020-0210	6.20
Vendor VEN04004 - TAC (HEBP) Total:					2,213.98
3,784.56					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	AP 06-07-2022	06/10/2022	MILEAGE 11/29/2021- 05/04/2022	040-140-6120	86.91
Vendor 03006 - APRIL PRESTON Total:					86.91
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.34
Vendor 03190 - AT&T CORP Total:					185.34
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACT # **38-00; 22080 KWH- ELECTRIC; 3189 GAL-WATER	040-140-6510	100.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					100.00
Vendor: VEN04190 - LIFECARE REUSS PHARMACY LLC					
LIFECARE REUSS PHARMACY L	INV0012853	06/27/2022	EPINEPHRINE FOR CRASH CART RX8353795	040-140-5250	45.58
Vendor VEN04190 - LIFECARE REUSS PHARMACY LLC Total:					45.58
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	HDEPT KK- WORKERS COMPENSATION; 3RD/2022	040-140-4130	21.17
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	HDEPT- WORKERS COMPENSATION; 3RD/2022	040-140-4130	37.22
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					58.39
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR22-07	06/29/2022	MONTHLY SERVICES; JULY 202	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-07	06/29/2022	MONTHLY SERVICES; JULY 202	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,163.72
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					10,948.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0012543	06/03/2022	Medicare	051-251-4200	8,460.44
MEDICARE TAX	INV0012570	06/03/2022	Medicare	051-251-4200	127.42
MEDICARE TAX	INV0012574	06/03/2022	Medicare	051-251-4200	115.58
MEDICARE TAX	CM0000070	06/09/2022	Medicare	051-251-4200	-29.00
MEDICARE TAX	CM0000075	06/16/2022	Medicare	051-251-4200	-4.80
MEDICARE TAX	INV0012690	06/17/2022	Medicare	051-251-4200	8,660.68
MEDICARE TAX	INV0012735	06/24/2022	Medicare	051-251-4200	124.30
Vendor VEN04009 - MEDICARE TAX Total:					17,454.62
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0012542	06/03/2022	Social Security	051-251-4200	36,175.16
SOCIAL SECURITY TAX	INV0012569	06/03/2022	Social Security	051-251-4200	544.76
SOCIAL SECURITY TAX	INV0012573	06/03/2022	Social Security	051-251-4200	494.24
SOCIAL SECURITY TAX	CM0000069	06/09/2022	Social Security	051-251-4200	-124.00
SOCIAL SECURITY TAX	CM0000074	06/16/2022	Social Security	051-251-4200	-20.46
SOCIAL SECURITY TAX	INV0012689	06/17/2022	Social Security	051-251-4200	37,031.30
SOCIAL SECURITY TAX	INV0012734	06/24/2022	Social Security	051-251-4200	531.46
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,632.46
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0012544	06/03/2022	Unemployment	051-251-4200	321.14
TEXAS ASSOCIATION OF COU	CM0000071	06/09/2022	Unemployment	051-251-4200	-1.30
TEXAS ASSOCIATION OF COU	INV0012691	06/17/2022	Unemployment	051-251-4200	330.15
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					649.99
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0012545	06/03/2022	Withholding	051-251-4200	24,625.33
WITHHOLDING TAX	INV0012571	06/03/2022	Withholding	051-251-4200	51.49
WITHHOLDING TAX	CM0000072	06/09/2022	Withholding	051-251-4200	-204.60
WITHHOLDING TAX	CM0000077	06/16/2022	Withholding	051-251-4200	-13.46
WITHHOLDING TAX	INV0012692	06/17/2022	Withholding	051-251-4200	25,403.05
WITHHOLDING TAX	INV0012736	06/24/2022	Withholding	051-251-4200	47.53
Vendor VEN04011 - WITHHOLDING TAX Total:					49,909.34
Department 251 - PAYROLL TAXES Total:					142,646.41
Fund 051 - PAYROLL TAXES FUND Total:					142,646.41
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION					
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION					
Vendor: VEN04197 - REFUGIO COUNTY					
REFUGIO COUNTY	INV0012613	06/09/2022	REFUGIO COUNTY DA PRETRIAL; SECRETARY SALARY SUP.	065-165-6131	9,000.00
Vendor VEN04197 - REFUGIO COUNTY Total:					9,000.00
Department 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Total:					9,000.00
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:					9,000.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN05299 - BENHART FRANKLIN FRANK					
BENHART FRANKLIN FRANK	JP1 06-15-22	06/29/2022	OVERPAYMENT; REC 219231, R2737 06/17/22	072-272-8600	49.00
Vendor VEN05299 - BENHART FRANKLIN FRANK Total:					49.00
Vendor: VEN04126 - BEXAR COUNTY CONSTABLE PCT 2					
BEXAR COUNTY CONSTABLE P	DC 05-26-2022	06/10/2022	SERVICE FEES; CA 19-04-9892, R2675 05/27/22	072-272-8680	61.00
Vendor VEN04126 - BEXAR COUNTY CONSTABLE PCT 2 Total:					61.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05045 - COLONIAL MANOR APARTMENTS					
COLONIAL MANOR APARTME	JP2 04-21-2022	06/10/2022	OVERPAYMENT; EV22-0523, R2592 04/29/22	072-272-8600	20.00
Vendor VEN05045 - COLONIAL MANOR APARTMENTS Total:					20.00
Vendor: VEN05217 - COUNTY OF DEWITT					
COUNTY OF DEWITT	JP1 05-17-2022	06/01/2022	APPEAL; REC 219095, R2651 05/20/22	072-272-8540	1,000.00
Vendor VEN05217 - COUNTY OF DEWITT Total:					1,000.00
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	CC 06-07-22	06/22/2022	REFUND; REC 225950, R2708 06/10/22	072-272-8600	18.00
Vendor 03008 - DIETZE & REESE LLP Total:					18.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	CC 06-08-22	06/22/2022	RESTITUTION; R2245, 06/10/22	072-272-8620	600.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					600.00
Vendor: VEN05216 - DRILLING INFO, INC					
DRILLING INFO, INC	INV0012581	06/01/2022	REFUND; REC 225654, R2656 05/20/22	072-272-8600	75.00
Vendor VEN05216 - DRILLING INFO, INC Total:					75.00
Vendor: VEN05222 - GOLIAD COUNTY SHERIFFS DEPT					
GOLIAD COUNTY SHERIFFS DE	DC 05-26-2022	06/10/2022	SERVICE FEES; CA 10-09-9319, R2675 05/27/22	072-272-8680	75.00
Vendor VEN05222 - GOLIAD COUNTY SHERIFFS DEPT Total:					75.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1094420	06/10/2022	PROJECT 16L0239; ENSIGN WIELAND WELL PAD, 1544	072-272-8671	250.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					250.00
Vendor: VEN05211 - JACOB BRANDON TODD					
JACOB BRANDON TODD	JP1 05-10-2022	06/01/2022	OVERPAYMENT; REC 219067, R2643 05/20/22	072-272-8600	163.00
Vendor VEN05211 - JACOB BRANDON TODD Total:					163.00
Vendor: VEN05242 - JONATHAN ANDREW PREITE					
JONATHAN ANDREW PREITE	JP1 06-06-22	06/22/2022	OVERPAYMENT; REC 219182, R2712 06/10/22	072-272-8600	134.95
Vendor VEN05242 - JONATHAN ANDREW PREITE Total:					134.95
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	CC 06-21-2022	06/29/2022	FEES AND FINES FOR COUNTY CLERK; MAY 2022	072-272-8510	38.88
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					38.88
Vendor: VEN05221 - NORTON ROSE FULBRIGHT					
NORTON ROSE FULBRIGHT	CC 05-26-2022	06/10/2022	REFUND; REC 225757, R2682 05/27/22	072-272-8600	39.27
Vendor VEN05221 - NORTON ROSE FULBRIGHT Total:					39.27
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	JUN15,22	06/22/2022	ACCT 0620065; FY2022 THIRD QUARTER	072-272-8670	100.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					100.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2016376	06/10/2022	REMOTE BIRTH ACCESS; MAY 2022	072-272-8610	62.22
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					62.22
Department 272 - ESCROW Total:					2,686.32
Fund 072 - ESCROW FUND Total:					2,686.32
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	082-020-0210	27.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012540	06/03/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0012687	06/17/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	082-020-0210	1,888.58
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	082-020-0210	1,896.03
Vendor VEN04003 - T.C.D.R.S. Total:					3,784.61
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	082-020-0210	2,334.78
Vendor VEN04004 - TAC (HEBP) Total:					4,896.20
9,235.05					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012674	06/10/2022	C0620; MAY 2022 STMT, AMZN SUPPLIES	082-182-5010	264.59
Vendor 02509 - CITIBANK, N.A. Total:					264.59
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0012620	06/09/2022	MAY 2022 MILEAGE	082-182-6120	1,212.12
Vendor 01879 - JOHN SCHLINGER Total:					1,212.12
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	DA- WORKERS COMPENSATION; 3RD/2022	082-182-4130	40.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					40.94
Department 182 - DISTRICT ATTORNEY Total:					1,517.65
Fund 082 - DISTRICT ATTORNEY Total:					10,752.70
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	JV07-2022	06/29/2022	JULY 2022 RENT; JUVENILE PROBATION	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0012815	06/27/2022	MAY 2022 COUNSELING AND EDUCATION CENTER	083-183-8031	750.00
Vendor 02988 - DELORES E WHITE PLLC Total:					750.00
Vendor: VEN05206 - FATHER FLANAGANS BOYS HOME					
FATHER FLANAGANS BOYS HO	NIA000187875	06/09/2022	BOYS TOWN; APRIL 18-30, 2022	083-183-8050	2,569.97
FATHER FLANAGANS BOYS HO	NIA000188220	06/27/2022	BOYS TOWN; MAY 1-5, 2022	083-183-8050	988.45
Vendor VEN05206 - FATHER FLANAGANS BOYS HOME Total:					3,558.42
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	36291	06/09/2022	MEMBER 0620; COVERAGE: PR-0620-20220701-1	083-183-6111	141.00
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	JPO GRANT- WORKERS COMPENSATION; 3RD/2022	083-183-4130	66.42
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					207.42
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					4,815.84
Fund 083 - STATE AID - A GRANT Total:					4,815.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012532	06/03/2022	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0012680	06/17/2022	AFLAC	084-020-0210	18.01
Vendor VEN04002 - AFLAC COLUMBUS Total:					36.02
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	084-020-0210	886.20
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	084-020-0210	886.20
Vendor VEN04003 - T.C.D.R.S. Total:					1,772.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0012536	06/03/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0012541	06/03/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0012683	06/17/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0012688	06/17/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,175.80
5,984.22					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	334.81
Vendor 03190 - AT&T CORP Total:					334.81
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0012670	06/10/2022	ACCT # **40-02; 2661 KWH- ELECTRIC; 3862 GAL-WATER	084-184-6510	488.38
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					488.38
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	05-31-2022	06/09/2022	MAY 2022 STATEMENT; SUPPLIES	084-184-5010	24.48
Vendor 00031 - GERARD GONZALES Total:					24.48
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012956	06/29/2022	ACCT 912264728 1295683 45; JUN 2022, 3.0 CCF	084-184-6510	125.19
Vendor 00054 - ONEOK INC Total:					125.19
Vendor: 01379 - SAM HOUSTON STATE UNIVERSITY- CMIT					
SAM HOUSTON STATE UNIVER	REG ID 18647	06/29/2022	TERRI ROGERS; NATURAL RESPONSE CONTROL TACTICS	084-184-6120	350.00
Vendor 01379 - SAM HOUSTON STATE UNIVERSITY- CMIT Total:					350.00
Vendor: VEN04217 - SAM HOUSTON STATE UNIVERSITY					
SAM HOUSTON STATE UNIVER	REG 18382	06/15/2022	FY2022 DRUG IMPACT CONFERENCE; T. ROGERS	084-184-6120	265.00
SAM HOUSTON STATE UNIVER	REG 18383	06/15/2022	FY2022 DRUG IMPACT CONFERENCE; V. FERRELL	084-184-6120	265.00
SAM HOUSTON STATE UNIVER	06-09-2022 JV	06/27/2022	2022 DATA COORDINATORS CONF; N.NELSON	084-184-6120	75.00
Vendor VEN04217 - SAM HOUSTON STATE UNIVERSITY Total:					605.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012754	06/22/2022	ACCT 137687281; JUN 2022	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	JPO- WORKERS COMPENSATION; 3RD/2022	084-184-4130	786.40
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					786.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012676	06/10/2022	ACCT 86937-3290; MAY 2022	084-184-5030	428.48
Vendor 03060 - U S BANK N A Total:					428.48
Department 184 - JUVENILE PROBATION Total:					3,191.13
Fund 084 - JUVENILE PROBATION Total:					9,175.35
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	548	06/15/2022	JULY 2022 STORAGE	088-188-6490	176.00
Vendor 01868 - SECURITY STORAGE Total:					176.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					176.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					176.00
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012538	06/03/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0012685	06/17/2022	TCDRS-RETIREMENT	089-020-0210	65.47
Vendor VEN04003 - T.C.D.R.S. Total:					130.94
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012535	06/03/2022	DENTAL-BCBS	089-020-0210	5.21
TAC (HEBP)	INV0012682	06/17/2022	DENTAL-BCBS	089-020-0210	5.21
Vendor VEN04004 - TAC (HEBP) Total:					10.42
					141.36
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0012751	06/22/2022	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012876	06/27/2022	IHC EOB ATTACHED	089-189-8360	11,788.63
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					11,788.63
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012882	06/27/2022	IHC EOB ATTACHED	089-189-8330	250.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					250.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012879	06/27/2022	IHC EOB ATTACHED	089-189-8330	530.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					530.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012877	06/27/2022	IHC EOB ATTACHED	089-189-8330	662.49
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					662.49
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	73783	06/27/2022	JULY 2022; PROFESSIONAL SERVICES	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0012878	06/27/2022	IHC EOB ATTACHED	089-189-8340	1,537.37
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,537.37
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0012880	06/27/2022	IHC EOB ATTACHED	089-189-8330	229.89
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					229.89
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	IHC KK- WORKERS COMPENSATION; 3RD/2022	089-189-4130	3.15
TEXAS ASSOCIATION OF COU	34704-WC3	06/09/2022	IHC LC- WORKERS COMPENSATION; 3RD/2022	089-189-4130	2.22
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0012881	06/27/2022	IHC EOB ATTACHED	089-189-8330	237.13
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					237.13
Department 189 - INDIGENT HEALTH CARE Total:					16,349.88
Fund 089 - INDIGENT HEALTH CARE Total:					16,491.24
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN05127 - YORKTOWN CHAMBER OF COMMERCE					
YORKTOWN CHAMBER OF CO	4287	06/22/2022	REIMBURSE TO YKTN C OF C - 175TH NEW YEARS BALL	094-194-6900	1,276.36
Vendor VEN05127 - YORKTOWN CHAMBER OF COMMERCE Total:					1,276.36
Department 194 - HISTORICAL COMMISSION Total:					1,276.36
Fund 094 - HISTORICAL COMMISSION Total:					1,276.36
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	136352	06/27/2022	TYPE D HOTMIX PG 64-22; SALT CREEK CEMETERY RD	127-177-7133	364,607.38
BRAUNTEX MATERIALS INC	136546	06/27/2022	TYPE D HOTMIX PG 64-22; SALT CREEK CEMETERY RD	127-177-7133	63,563.89
BRAUNTEX MATERIALS INC	136728	06/27/2022	TYPE D HOTMIX PG 64-22; SALT CREEK CEMETERY RD	127-177-7133	114,648.73
BRAUNTEX MATERIALS INC	136869	06/27/2022	TYPE D HOTMIX PG 64-22; SALT CREEK CEMETERY RD	127-177-7133	87,292.76
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					630,112.76
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202218	06/27/2022	SALT CREEK CEMETERY, PLACZYK, LEO NELSON, OLD DAVY	127-177-7133	179,662.65
H & C CONSTRUCTION COMP	202220	06/27/2022	SALT CREEK CEMETERY, PLACZYK, LEO NELSON PROJECT	127-177-7133	125,639.10
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					305,301.75
Department 177 - CTIF 2020 GRANT Total:					935,414.51
Fund 127 - CTIF 2020 GRANT Total:					935,414.51
Grand Total:					2,338,329.89

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	592,791.35
014 - JAIL COMMISSARY FUND	4,366.83
020 - ROAD & BRIDGE GENERAL	10,087.08
021 - ROAD & BRIDGE PCT #1	205,623.78
022 - ROAD & BRIDGE PCT #2	212,867.47
023 - ROAD & BRIDGE PCT #3	114,433.95
024 - ROAD & BRIDGE PCT #4	53,124.54
035 - LAW LIBRARY FUND	1,347.88
037 - COUNTY CLERK-RECORDS MANAGEMENT	304.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	10,948.28
051 - PAYROLL TAXES FUND	142,646.41
065 - DIST ATTY PRE-TRIAL INTERVENTION	9,000.00
072 - ESCROW FUND	2,686.32
082 - DISTRICT ATTORNEY	10,752.70
083 - STATE AID - A GRANT	4,815.84
084 - JUVENILE PROBATION	9,175.35
088 - COUNTY BUILDINGS & EQUIPMENT	176.00
089 - INDIGENT HEALTH CARE	16,491.24
094 - HISTORICAL COMMISSION	1,276.36
127 - CTIF 2020 GRANT	935,414.51
Grand Total:	2,338,329.89

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	170,596.00
012-101-4130	WORKER'S COMPENSATI	81.94
012-101-5010	OFFICE SUPPLIES	53.00
012-101-6120	CONFERENCES DUES & T	612.29
012-103-4130	WORKER'S COMPENSATI	153.31
012-103-5010	OFFICE SUPPLIES	114.91
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-109-4130	WORKER'S COMPENSATI	70.05
012-109-5030	VEHICLE FUEL & LUBRIC	86.13
012-109-6110	INSURANCE & BONDS	1,702.00
012-109-6350	MANDATED PUBLICATIO	189.00
012-109-6360	PUBLICATIONS	65.40
012-109-6401	LEGAL SERVICES	900.00
012-109-6480	HEALTH REIMB ACCOUN	18,848.18
012-109-6500	TELEPHONE	1,908.70
012-109-6720	POSTAGE	3,000.00
012-109-6900	MISC SERVICES & CHAR	56.50
012-112-4130	WORKER'S COMPENSATI	3.02
012-112-6020	CRT APPT ATTY INDIGEN	400.00
012-112-6190	CRT REPORTERS EXPENS	35.10
012-113-4130	WORKER'S COMPENSATI	11.23
012-113-4410	GRAND JURORS	1,000.00
012-113-4420	PETIT JURORS	1,695.00
012-113-6020	INDIGENT ATTORNEY FE	22,057.50
012-113-6030	INDIGENT CPS	3,517.50
012-113-6060	INDIGENT CPS COURT C	141.42
012-113-6090	INDIGENT COURT COSTS	1,660.30
012-114-4130	WORKER'S COMPENSATI	192.83
012-114-5010	OFFICE SUPPLIES	377.14
012-114-6610	REPAIR & MAINT OF EQ	700.00
012-115-4130	WORKER'S COMPENSATI	71.20
012-115-4430	JUSTICE COURT JURORS	138.00
012-115-5010	OFFICE SUPPLIES	19.91

Account Summary

Account Number	Account Name	Payment Amount
012-115-6120	CONFERENCES DUES & T	585.00
012-115-6310	AUTOPSIES COSTS	395.00
012-116-4130	WORKER'S COMPENSATI	70.35
012-116-6010	CONTRACT SERVICES	400.00
012-116-6120	CONFERENCES DUES & T	1,755.00
012-116-6510	UTILITIES	193.29
012-117-4130	WORKER'S COMPENSATI	92.68
012-117-5010	OFFICE SUPPLIES	16.86
012-117-6070	DATA PROCESSING SERVI	2,218.40
012-117-6330	INTERNET SERVICES	5,168.41
012-117-7070	FURNITURE & EQUIPME	5,029.82
012-121-4130	WORKER'S COMPENSATI	43.70
012-121-5010	OFFICE SUPPLIES	31.90
012-121-5180	ELECTION SUPPLIES	2,921.61
012-121-6070	DATA PROCESSING SERVI	4,000.00
012-121-6120	CONFERENCES DUES & T	550.00
012-121-6610	REPAIR & MAINT OF EQ	22.00
012-121-6700	VOTING FACILITY RENTA	240.00
012-131-4130	WORKER'S COMPENSATI	115.61
012-131-6120	CONFERENCES DUES & T	255.00
012-133-4130	WORKER'S COMPENSATI	89.26
012-133-6120	CONFERENCES DUES & T	903.36
012-135-4130	WORKER'S COMPENSATI	148.40
012-135-6120	CONFERENCES DUES & T	3,114.65
012-135-6800	DE WITT CO APPRAISAL	83,359.65
012-137-4130	WORKER'S COMPENSATI	17.51
012-137-6070	DATA PROCESSING SERVI	650.00
012-142-5050	REPAIR & MAINT MATER	17.47
012-142-6110	INSURANCE & BONDS	4,079.00
012-142-6510	UTILITIES	1,511.08
012-142-6570	REPAIR & MAINT OF BLD	864.50
012-142-6610	REPAIR & MAINT OF EQ	541.43
012-143-4130	WORKER'S COMPENSATI	604.61
012-143-5020	CLEANING SUPPLIES	404.08
012-143-5050	REPAIR & MAINT MATER	2,532.85
012-143-5130	UNIFORMS	115.60
012-143-6110	INSURANCE & BONDS	34,985.00
012-143-6510	UTILITIES	5,427.77
012-143-6570	REPAIR & MAINT OF BLD	819.65
012-143-6610	REPAIR & MAINT OF EQ	6,003.01
012-144-5020	CLEANING SUPPLIES	138.26
012-144-5050	REPAIR & MAINT MATER	2,184.05
012-144-5090	MISCELLANEOUS SUPPLI	248.17
012-144-6010	CONTRACT SERVICES	442.00
012-144-6110	INSURANCE & BONDS	37,088.00
012-144-6510	UTILITIES	20,324.23
012-144-6570	REPAIR & MAINT OF BLD	5,635.00
012-144-6610	REPAIR & MAINT OF EQ	8,623.75
012-147-6010	CONTRACT SERVICES	1,650.00
012-148-6110	INSURANCE & BONDS	18,691.00
012-148-6510	UTILITIES	1,342.07
012-148-6570	REPAIR & MAINT OF BLD	1,019.85
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-4130	WORKER'S COMPENSATI	5,645.19
012-151-5090	MISCELLANEOUS SUPPLI	61.00
012-151-6070	DATA PROCESSING SERVI	637.50
012-151-6610	REPAIR & MAINT OF EQ	474.09
012-152-5030	VEHICLE FUEL & LUBRIC	133.02

Account Summary

Account Number	Account Name	Payment Amount
012-152-6070	DATA PROCESSING SERVI	37.50
012-152-6610	REPAIR & MAINT OF EQ	67.63
012-154-4130	WORKER'S COMPENSATI	326.32
012-154-5010	OFFICE SUPPLIES	878.31
012-154-5030	VEHICLE FUEL & LUBRIC	1,625.68
012-154-5050	REPAIR & MAINT MATER	18.82
012-154-5090	MISCELLANEOUS SUPPLI	1,277.59
012-154-5130	UNIFORMS	443.01
012-154-6070	DATA PROCESSING SERVI	598.99
012-154-6120	CONFERENCES DUES & T	2,056.22
012-154-6610	REPAIR & MAINT OF EQ	3,558.57
012-154-6900	MISC SERVICES & CHAR	130.67
012-154-6950	INVESTIGATION COSTS	10.30
012-154-7100	RADIO & VEHICLE EQUIP	17,648.00
012-155-4130	WORKER'S COMPENSATI	6,251.01
012-155-5010	OFFICE SUPPLIES	1,407.68
012-155-5020	CLEANING SUPPLIES	810.97
012-155-5090	MISCELLANEOUS SUPPLI	57.98
012-155-5110	FOOD FOR PRISONERS	26,279.96
012-155-5120	KITCHEN SUPPLIES	864.18
012-155-5130	UNIFORMS	264.68
012-155-5200	LAUNDRY SUPPLIES	217.66
012-155-6910	PRE-EMPLOYMENT PHYS	239.00
012-155-6951	THIRD PARTY MEDICAL F	17,907.44
012-155-6952	PRISONER MEDICAL	126.50
012-158-4130	WORKER'S COMPENSATI	86.29
012-158-5030	VEHICLE FUEL & LUBRIC	175.03
012-181-6820	VFD FIRE CALLS & MUTU	1,800.00
012-190-4130	WORKER'S COMPENSATI	25.43
012-190-6150	CONFERENCES FCS AGE	457.68
012-190-6610	REPAIR & MAINT OF EQ	239.00
014-214-5190	INMATE SUPPLIES	4,366.83
020-020-0210	Payroll Payables	6,847.06
020-120-6120	CONFERENCES DUES & T	2,700.72
020-120-6350	MANDATED PUBLICATIO	34.30
020-120-6900	MISC SERVICES & CHAR	505.00
021-020-0210	Payroll Payables	17,464.95
021-171-4130	WORKER'S COMPENSATI	2,375.09
021-171-5010	OFFICE SUPPLIES	58.00
021-171-5030	VEHICLE FUEL & LUBRIC	10,730.04
021-171-5050	REPAIR & MAINT MATER	9,167.52
021-171-5070	ROW MAINTENANCE	11,934.33
021-171-6010	CONTRACT SERVICES	12,180.00
021-171-6110	INSURANCE & BONDS	3,398.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	200.68
021-171-6610	REPAIR & MAINT OF EQ	4,060.19
021-171-6900	MISC SERVICES & CHAR	35.00
021-171-7071	BUILDINGS & EQUIPME	759.99
021-171-7120	ROAD EQUIPMENT	4,000.00
021-171-7130	ROADS & BRIDGES	129,209.43
022-020-0210	Payroll Payables	16,556.56
022-172-4130	WORKER'S COMPENSATI	2,051.35
022-172-5010	OFFICE SUPPLIES	99.96
022-172-5020	CLEANING SUPPLIES	45.93
022-172-5030	VEHICLE FUEL & LUBRIC	13,392.00
022-172-5050	REPAIR & MAINT MATER	2,326.48
022-172-5070	ROW MAINTENANCE	556.13

Account Summary

Account Number	Account Name	Payment Amount
022-172-5080	SAFETY & FIRST AID SUP	33.98
022-172-6110	INSURANCE & BONDS	6,470.00
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	445.50
022-172-6610	REPAIR & MAINT OF EQ	9,849.24
022-172-6900	MISC SERVICES & CHAR	35.00
022-172-7130	ROADS & BRIDGES	160,915.37
023-020-0210	Payroll Payables	12,585.14
023-173-4130	WORKER'S COMPENSATI	2,233.89
023-173-5030	VEHICLE FUEL & LUBRIC	15,788.13
023-173-5040	BATTERIES TIRES & TUBE	182.27
023-173-5050	REPAIR & MAINT MATER	7,159.39
023-173-5070	ROW MAINTENANCE	7,147.23
023-173-6110	INSURANCE & BONDS	5,413.00
023-173-6500	TELEPHONE	60.89
023-173-6510	UTILITIES	609.21
023-173-6610	REPAIR & MAINT OF EQ	5,809.00
023-173-6900	MISC SERVICES & CHAR	5.00
023-173-7130	ROADS & BRIDGES	57,440.80
024-020-0210	Payroll Payables	12,648.41
024-174-4130	WORKER'S COMPENSATI	1,804.21
024-174-5030	VEHICLE FUEL & LUBRIC	21,442.15
024-174-5040	BATTERIES TIRES & TUBE	282.95
024-174-5050	REPAIR & MAINT MATE	785.17
024-174-5070	ROW MAINTENANCE	190.81
024-174-5080	SAFETY & FIRST AID SUP	153.75
024-174-5090	MISCELLANEOUS SUPPLI	25.97
024-174-6110	INSURANCE & BONDS	4,278.00
024-174-6500	TELEPHONE	30.24
024-174-6510	UTILITIES	431.33
024-174-6610	REPAIR & MAINT OF EQ	2,485.21
024-174-6900	MISC SERVICES & CHAR	5.00
024-174-7130	ROADS & BRIDGES	8,561.34
035-235-7050	LAW BOOKS SUBSCRIPTI	1,347.88
037-237-5010	OFFICE SUPPLIES	219.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	3,784.56
040-140-4130	WORKER'S COMPENSATI	58.39
040-140-5250	MEDICAL SUPPLIES	45.58
040-140-6120	CONFERENCES DUES & T	86.91
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	185.34
040-140-6510	UTILITIES	100.00
051-251-4200	IRS-PAYROLL TAXES	142,646.41
065-165-6131	REFUGIO CO SALARY CO	9,000.00
072-272-8510	DELINQUENT COLLECTION	38.88
072-272-8540	DE WITT COUNTY CASH	1,000.00
072-272-8600	REFUNDS & OVERPAYME	499.22
072-272-8610	REMOTE BIRTH CERTIFIC	62.22
072-272-8620	RESTITUTION & FEES HO	600.00
072-272-8670	SEPTIC TANK PERMITS	100.00
072-272-8671	FLOODPLAIN ENGINEERI	250.00
072-272-8680	SERVING PROCESS FEE	136.00
082-020-0210	Payroll Payables	9,235.05
082-182-4130	WORKER'S COMPENSATI	40.94
082-182-5010	OFFICE SUPPLIES	264.59
082-182-6120	CONFERENCES DUES & T	1,212.12

Account Summary

Account Number	Account Name	Payment Amount
083-183-4130	WORKER'S COMPENSATI	66.42
083-183-6111	OPERATING EXPENSES	441.00
083-183-8031	COMMITMENT DIVERSI	750.00
083-183-8050	POST ADJUDICATION RE	3,558.42
084-020-0210	Payroll Payables	5,984.22
084-184-4130	WORKER'S COMPENSATI	786.40
084-184-5010	OFFICE SUPPLIES	24.48
084-184-5030	VEHICLE FUEL & LUBRIC	428.48
084-184-6120	CONFERENCES DUES & T	955.00
084-184-6500	TELEPHONE	383.20
084-184-6510	UTILITIES	613.57
088-188-6490	RELOCATION EXPENSES	176.00
089-020-0210	Payroll Payables	141.36
089-189-4130	WORKER'S COMPENSATI	5.37
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,909.51
089-189-8340	PRESCRIPTIONS	1,537.37
089-189-8360	HOSPITAL	11,788.63
094-194-6900	MISC SERVICES & CHAR	1,276.36
127-177-7133	CTIF 2020 GRANT PCT 3	935,414.51
	Grand Total:	2,338,329.89

Project Account Summary

Project Account Key	Payment Amount
None	2,338,329.89
Grand Total:	2,338,329.89

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk