



# Expense Approval Report By Fund

Post Dates 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 012 - GENERAL FUND</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	012-020-0210	782.32
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	012-020-0210	782.32
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,564.64</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013801	09/09/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
NATIONAL FARM LIFE	INV0014068	09/23/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>2,538.30</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013803	09/09/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,040.00
SECURITY BENEFIT	INV0013804	09/09/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0014070	09/23/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,040.00
SECURITY BENEFIT	INV0014071	09/23/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>2,330.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	012-020-0210	26,645.83
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	012-020-0210	26,692.25
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>53,338.08</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	012-020-0210	1,716.28
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	012-020-0210	48,083.98
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	012-020-0210	1,716.28
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	012-020-0210	48,083.98
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	012-020-0210	255.86
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>100,112.24</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0013798	09/09/2022	CHILD SUPPORT	012-020-0210	2,120.77
TEXAS CHILD SUPPORT SDU	INV0014065	09/23/2022	CHILD SUPPORT	012-020-0210	1,738.62
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>3,859.39</b>
<b>Department 101 - COUNTY JUDGE</b>					
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	ACTUAL DF 8/24-8/26	09/07/2022	LEGISLATIVE CONFERENCE AUSTIN TX	012-101-6120	613.02
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>613.02</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	INV0013923	09/26/2022	Newspaper Subscription Renewal COUNTY JUDGE	012-101-5010	50.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>50.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-101-4130	81.89
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>81.89</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	INV 330098	09/21/2022	MEMBER 247919 - BLAIR DURAN REGISTRATION	012-101-6120	125.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>125.00</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>869.91</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 02064 - CDCAT</b>					
CDCAT	INV0013902	09/14/2022	CDCAT REGION 8 FALL CONFERENCE NATALIE CARSO	012-103-6120	80.00
<b>Vendor 02064 - CDCAT Total:</b>					<b>80.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	688861-0	012-103-5010	101.94
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	689223-0	012-103-6610	24.05
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>125.99</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64275	09/12/2022	OCTOBER 2022 SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,760.00</b>
<b>Vendor: 01299 - NATALIE CARSON</b>					
NATALIE CARSON	ADV NC 9/12-9/14 2022	09/07/2022	CDCAT Fall Conference	012-103-6120	340.24
NATALIE CARSON	ACT NC 9/12/22-9/14/22	09/21/2022	CDCAT PARKING	012-103-6120	17.32
NATALIE CARSON	ADV NC 10/2/22 - 10/5/22	09/21/2022	REGION 8 FALL CONFERENCE	012-103-6120	689.76
<b>Vendor 01299 - NATALIE CARSON Total:</b>					<b>1,047.32</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-103-4130	153.26
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>153.26</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>3,166.57</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1533692702	09/21/2022	ACCT 831-000-6587-993 SEPT 2022	012-109-6500	1,164.03
AT&T CORP	3624092700	09/27/2022	ACCT 831-000-7884 077	012-109-6500	738.27
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>1,902.30</b>
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>					
BICKERSTAFF HEATH DELGAD	118261	09/12/2022	CLIENT 000862	012-109-6401	3,025.00
BICKERSTAFF HEATH DELGAD	118340, 118341	09/26/2022	CLIENT 000862	012-109-6401	176.00
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>					<b>3,201.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	BUDGET BINDERS	012-109-5010	26.24
CITIBANK, N.A.	3651999122	09/14/2022	HEB GAS - CO TAHOE	012-109-5030	35.51
CITIBANK, N.A.	3651999122	09/14/2022	TXTAG PAYMENT	012-109-6120	20.00
CITIBANK, N.A.	3651999122	09/14/2022	COFFEE SUPPLIES FOR CONFERENCE	012-109-6900	27.30
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>109.05</b>
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	INV0013750	09/12/2022	THOMAS SURVEYORS TDCJ PROPERTY SURVEY	012-109-7051	3,943.75
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>3,943.75</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	60528	09/12/2022	LG0086	012-109-6350	46.90
DEWITT COUNTY PUBLISHING	60562	09/12/2022	LG0094	012-109-6350	72.10
DEWITT COUNTY PUBLISHING	60622	09/12/2022	LG0094	012-109-6350	62.30
DEWITT COUNTY PUBLISHING	60556	09/12/2022	LG0094	012-109-6350	41.30
DEWITT COUNTY PUBLISHING	60557	09/12/2022	LG0094	012-109-6350	39.20
DEWITT COUNTY PUBLISHING	122969,122971,122970,1229	09/26/2022	NOTICE TO BIDDERS - 08/17 & 08/24	012-109-6350	296.48
DEWITT COUNTY PUBLISHING	122973	09/26/2022	BUDGET NOTICES	012-109-6350	233.10
DEWITT COUNTY PUBLISHING	122980	09/26/2022	BUDGET NOTICES	012-109-6350	64.80
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>856.18</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	691789-0	012-109-5010	499.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	688991-0	012-109-5010	249.75
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>749.25</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0014109	09/27/2022	ACCT 910316813 2345605 82 CCF 409.178	012-109-9000	624.79
ONEOK INC	INV0014110	09/27/2022	ACCT 910316813 1237403 45 CCF 644.885	012-109-9000	914.73
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>1,539.52</b>
<b>Vendor: 02560 - PITNEY BOWES BANK INC</b>					
PITNEY BOWES BANK INC	47225156 9/2022	09/07/2022	POSTAGE METER REFILL	012-109-6720	3,000.00
<b>Vendor 02560 - PITNEY BOWES BANK INC Total:</b>					<b>3,000.00</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	1021486780	09/26/2022	ACCT 0017080088 CONTRACT 0040278955	012-109-6720	175.98
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>175.98</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0013879	09/07/2022	361 275 8219 910 4 8/29-9/2	012-109-6500	75.70
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>75.70</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0014118	09/27/2022	ACCT 290685051	012-109-6500	38.83
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>38.83</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-109-4130	70.05
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>70.05</b>
<b>Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOCIATION OF COU	INV 08-2022	09/26/2022	AUGUST 2022 HRA CLAIMS INVOICE	012-109-6480	10,568.76
<b>Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:</b>					<b>10,568.76</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU	INV0014099	09/21/2022	DEBORAH RIDER	012-109-6900	1.04
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>1.04</b>
<b>Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND</b>					
TEXAS ASSOCIATION OF COU	DP-2022-2-0620	09/07/2022	2022 QTR 1 & 2 DEFICIT UNEMPLOYMENT	012-109-6450	13,022.89
<b>Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND Total:</b>					<b>13,022.89</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	22070931N	09/14/2022	CUST PIS1000 JULY2022	012-109-6500	28.94
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>28.94</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>39,283.24</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02485 - JAMES RUSSELL SMITH</b>					
JAMES RUSSELL SMITH	JV 2021-1425	09/26/2022	A L	012-112-6040	225.00
<b>Vendor 02485 - JAMES RUSSELL SMITH Total:</b>					<b>225.00</b>
<b>Vendor: VEN05037 - JOE A RIVERA</b>					
JOE A RIVERA	CR2022-21749	09/26/2022	ALEX LEONARDO MENDOZA FUGUEROA	012-112-6020	250.00
<b>Vendor VEN05037 - JOE A RIVERA Total:</b>					<b>250.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	JV 2022-1630	09/26/2022	D B	012-112-6040	225.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>225.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-112-4130	2.92
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2.92</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC</b>					
THE LAW OFFICES OF FISCHER	CR2019-20998	09/26/2022	ERIC ANTHONY ZAPATA	012-112-6020	250.00
THE LAW OFFICES OF FISCHER	CR2020-21154	09/26/2022	ERIC ANTHONY ZAPATA	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	CR2020-21155	09/26/2022	ERIC ANTHONY ZAPATA	012-112-6020	75.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC Total:</b>					<b>400.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>1,102.92</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN05381 - ANDRES ESTEBAN FERNANDEZ</b>					
ANDRES ESTEBAN FERNANDE	INV0014037	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05381 - ANDRES ESTEBAN FERNANDEZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05384 - ANN MARIE SHARRON</b>					
ANN MARIE SHARRON	INV0014040	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05384 - ANN MARIE SHARRON Total:</b>					<b>10.00</b>
<b>Vendor: VEN05391 - ASHLEIGH ALYSSA BUECKERS</b>					
ASHLEIGH ALYSSA BUECKERS	INV0014046	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05391 - ASHLEIGH ALYSSA BUECKERS Total:</b>					<b>10.00</b>
<b>Vendor: VEN05424 - ASHLEY NICOLE GOHMERT</b>					
ASHLEY NICOLE GOHMERT	INV0014098	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05424 - ASHLEY NICOLE GOHMERT Total:</b>					<b>10.00</b>
<b>Vendor: VEN04314 - BARBARA JANE BRYAND</b>					
BARBARA JANE BRYAND	INV0014090	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN04314 - BARBARA JANE BRYAND Total:</b>					<b>10.00</b>
<b>Vendor: VEN05383 - BESSIE JOHNSON MURPHY</b>					
BESSIE JOHNSON MURPHY	INV0014039	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05383 - BESSIE JOHNSON MURPHY Total:</b>					<b>10.00</b>
<b>Vendor: VEN05420 - BRETT MATTHEW STYRA</b>					
BRETT MATTHEW STYRA	INV0014087	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05420 - BRETT MATTHEW STYRA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05404 - BRIAN KEITH BABOCK</b>					
BRIAN KEITH BABOCK	INV0014059	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05404 - BRIAN KEITH BABOCK Total:</b>					<b>10.00</b>
<b>Vendor: VEN05413 - CATHY HURTA</b>					
CATHY HURTA	INV0014080	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05413 - CATHY HURTA Total:</b>					<b>10.00</b>
<b>Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX</b>					
CHILD WELFARE BOARD DEWI	INV0014093	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	50.00
<b>Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:</b>					<b>50.00</b>
<b>Vendor: VEN05411 - CHRISTOPHER JOSEPH TORRES</b>					
CHRISTOPHER JOSEPH TORRE	INV0014097	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05411 - CHRISTOPHER JOSEPH TORRES Total:</b>					<b>10.00</b>
<b>Vendor: VEN05398 - CLAYTON EUGENE KENNE</b>					
CLAYTON EUGENE KENNE	INV0014053	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05398 - CLAYTON EUGENE KENNE Total:</b>					<b>10.00</b>
<b>Vendor: VEN04256 - CLINT BRANDSTETTER</b>					
CLINT BRANDSTETTER	INV0014035	09/21/2022	PETIT JURY 9/12/22	012-113-4420	10.00
<b>Vendor VEN04256 - CLINT BRANDSTETTER Total:</b>					<b>10.00</b>
<b>Vendor: VEN05407 - CONYETTA SWANEY</b>					
CONYETTA SWANEY	INV0014062	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05407 - CONYETTA SWANEY Total:</b>					<b>10.00</b>
<b>Vendor: VEN05386 - CORY GLENN PARGMANN</b>					
CORY GLENN PARGMANN	INV0014043	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05386 - CORY GLENN PARGMANN Total:</b>					<b>10.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05395 - DAVID GARCIA</b>					
DAVID GARCIA	INV0014050	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05395 - DAVID GARCIA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05389 - DAVID WAYNE DEBORD</b>					
DAVID WAYNE DEBORD	INV0014045	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05389 - DAVID WAYNE DEBORD Total:</b>					<b>10.00</b>
<b>Vendor: VEN05380 - DIANE MARIE ASCHEN</b>					
DIANE MARIE ASCHEN	INV0014036	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05380 - DIANE MARIE ASCHEN Total:</b>					<b>10.00</b>
<b>Vendor: 01215 - DORINDA K NORRELL</b>					
DORINDA K NORRELL	20-12-13,453	09/12/2022	20-12-13,453 D GARCIA	012-113-6090	60.00
DORINDA K NORRELL	INV0014017	09/26/2022	MILEAGE JAN-SEPT 2022	012-113-6190	515.52
<b>Vendor 01215 - DORINDA K NORRELL Total:</b>					<b>575.52</b>
<b>Vendor: VEN05387 - ESPERANZA ORTIZ</b>					
ESPERANZA ORTIZ	INV0014044	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05387 - ESPERANZA ORTIZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05406 - ETHAN ALAN PAGE</b>					
ETHAN ALAN PAGE	INV0014061	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05406 - ETHAN ALAN PAGE Total:</b>					<b>10.00</b>
<b>Vendor: VEN05399 - GAVERLYN HENDERSON PARR</b>					
GAVERLYN HENDERSON PARR	INV0014054	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05399 - GAVERLYN HENDERSON PARR Total:</b>					<b>10.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	665453	09/26/2022	yellow bond paper	012-113-5010	20.72
GERARD GONZALES	665389	09/26/2022	Name Plate for New Judge	012-113-5010	16.95
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>37.67</b>
<b>Vendor: VEN05403 - HAROLD RUTLEDGE HIGH II</b>					
HAROLD RUTLEDGE HIGH II	INV0014058	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05403 - HAROLD RUTLEDGE HIGH II Total:</b>					<b>10.00</b>
<b>Vendor: VEN05408 - HOGAN ALAN LAUER</b>					
HOGAN ALAN LAUER	INV0014063	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05408 - HOGAN ALAN LAUER Total:</b>					<b>10.00</b>
<b>Vendor: 01790 - HOPE OF SOUTH TEXAS INC</b>					
HOPE OF SOUTH TEXAS INC	INV0014094	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	20.00
<b>Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:</b>					<b>20.00</b>
<b>Vendor: VEN05392 - JAMES JOSEPH PEYTON IV</b>					
JAMES JOSEPH PEYTON IV	INV0014047	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05392 - JAMES JOSEPH PEYTON IV Total:</b>					<b>10.00</b>
<b>Vendor: VEN05401 - JAMES RALPH BRADEN</b>					
JAMES RALPH BRADEN	INV0014056	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05401 - JAMES RALPH BRADEN Total:</b>					<b>10.00</b>
<b>Vendor: VEN05400 - JANICE FAYE SCHLINKE</b>					
JANICE FAYE SCHLINKE	INV0014055	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05400 - JANICE FAYE SCHLINKE Total:</b>					<b>10.00</b>
<b>Vendor: VEN05402 - JENNIFER DENISE WEBB</b>					
JENNIFER DENISE WEBB	INV0014057	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05402 - JENNIFER DENISE WEBB Total:</b>					<b>10.00</b>
<b>Vendor: VEN05396 - JENNIFER KAY FOSTER</b>					
JENNIFER KAY FOSTER	INV0014051	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05396 - JENNIFER KAY FOSTER Total:</b>					<b>10.00</b>
<b>Vendor: 02597 - JENNIFER L KARL</b>					
JENNIFER L KARL	21-02-25,366	09/12/2022	INV 2022-003	012-113-6060	99.00
JENNIFER L KARL	INV0013999	09/26/2022	SEPT 2021 - SEPT 2022	012-113-6190	823.17
<b>Vendor 02597 - JENNIFER L KARL Total:</b>					<b>922.17</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05414 - JIOVONNEY ELIZABETH VEGA</b>					
JIOVONNEY ELIZABETH VEGA	INV0014081	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05414 - JIOVONNEY ELIZABETH VEGA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05037 - JOE A RIVERA</b>					
JOE A RIVERA	20-08-13,377	09/12/2022	GILBETTO DESI MUNGIA	012-113-6020	350.00
JOE A RIVERA	21-02-13,518	09/12/2022	TERRANCE HIGHTS	012-113-6020	350.00
JOE A RIVERA	21-12-13,749	09/12/2022	CARL CLYBURN	012-113-6020	350.00
<b>Vendor VEN05037 - JOE A RIVERA Total:</b>					<b>1,050.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	22-00-13,872	09/12/2022	JACOB GALEANA	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	22-06-13,861	09/12/2022	AUSTRN DAVIS	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	22-06-13862	09/12/2022	RAQUEL DELOSSANTOS	012-113-6020	350.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>1,050.00</b>
<b>Vendor: VEN05412 - JOHNNY VARELA</b>					
JOHNNY VARELA	INV0014079	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05412 - JOHNNY VARELA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05393 - JOSEPH HENRY WARWAS</b>					
JOSEPH HENRY WARWAS	INV0014048	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05393 - JOSEPH HENRY WARWAS Total:</b>					<b>10.00</b>
<b>Vendor: VEN05426 - JOYCE YVONNE SHABAZZ</b>					
JOYCE YVONNE SHABAZZ	INV0014096	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05426 - JOYCE YVONNE SHABAZZ Total:</b>					<b>10.00</b>
<b>Vendor: 00869 - JULIE HALE</b>					
JULIE HALE	18-05-24,530	09/12/2022	J.G.	012-113-6030	1,657.50
JULIE HALE	18-05-24,530	09/12/2022	J.G.	012-113-6060	75.00
JULIE HALE	21-02-25,353 A	09/26/2022	M.P.	012-113-6030	2,377.50
JULIE HALE	21-02-25,353 A	09/26/2022	M.P.	012-113-6060	74.70
<b>Vendor 00869 - JULIE HALE Total:</b>					<b>4,184.70</b>
<b>Vendor: VEN05423 - KATRICE LYNETTE JACKSON</b>					
KATRICE LYNETTE JACKSON	INV0014091	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05423 - KATRICE LYNETTE JACKSON Total:</b>					<b>10.00</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	21-03-13,538	09/12/2022	GENARO ALVAREZ	012-113-6020	350.00
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>350.00</b>
<b>Vendor: VEN04474 - KELSEY A DOWNING</b>					
KELSEY A DOWNING	19-04-13,078B	09/26/2022	SHAWN CHRISTOPHER GONZALES	012-113-6020	506.25
KELSEY A DOWNING	21-12-13,750	09/26/2022	21-12-13,750	012-113-6020	1,237.50
KELSEY A DOWNING	21-12-13,760	09/26/2022	TIFFANY HAGAN	012-113-6020	2,156.25
KELSEY A DOWNING	21-11-13,732	09/26/2022	CHRISTOPHER WHITE	012-113-6020	2,381.25
<b>Vendor VEN04474 - KELSEY A DOWNING Total:</b>					<b>6,281.25</b>
<b>Vendor: VEN05382 - KENNETH WAYNE BUENGER</b>					
KENNETH WAYNE BUENGER	INV0014038	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05382 - KENNETH WAYNE BUENGER Total:</b>					<b>10.00</b>
<b>Vendor: 01117 - MARNIE GABRYSCH</b>					
MARNIE GABRYSCH	20-12-13,453 GARCIA	09/12/2022	REPORTER'S RECORD	012-113-6090	2,858.00
MARNIE GABRYSCH	INV0014018	09/26/2022	MILEAGE JAN-SEPT 2022	012-113-6190	267.25
<b>Vendor 01117 - MARNIE GABRYSCH Total:</b>					<b>3,125.25</b>
<b>Vendor: VEN05397 - MARY ELIZABETH SINGLETARY</b>					
MARY ELIZABETH SINGLETARY	INV0014052	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05397 - MARY ELIZABETH SINGLETARY Total:</b>					<b>10.00</b>
<b>Vendor: VEN05405 - MONICA MINOR HUBACH</b>					
MONICA MINOR HUBACH	INV0014060	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05405 - MONICA MINOR HUBACH Total:</b>					<b>10.00</b>

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<b>Vendor: VEN04766 - NORALBA TORRES</b>					
NORALBA TORRES	INV0014042	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN04766 - NORALBA TORRES Total:</b>					<b>10.00</b>
<b>Vendor: VEN05417 - NORMAN LEE FRADY</b>					
NORMAN LEE FRADY	INV0014084	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05417 - NORMAN LEE FRADY Total:</b>					<b>10.00</b>
<b>Vendor: VEN05394 - PARKER DANFORTH LONDON</b>					
PARKER DANFORTH LONDON	INV0014049	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05394 - PARKER DANFORTH LONDON Total:</b>					<b>10.00</b>
<b>Vendor: VEN05418 - PEGGY VILLARREAL FRANKE</b>					
PEGGY VILLARREAL FRANKE	INV0014085	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05418 - PEGGY VILLARREAL FRANKE Total:</b>					<b>10.00</b>
<b>Vendor: VEN05425 - RAFAEL GASTON RESENDIZ</b>					
RAFAEL GASTON RESENDIZ	INV0014092	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05425 - RAFAEL GASTON RESENDIZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05419 - REBECCA BANDA</b>					
REBECCA BANDA	INV0014086	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05419 - REBECCA BANDA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05409 - REYES ADAN SOLORZANO</b>					
REYES ADAN SOLORZANO	INV0014077	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05409 - REYES ADAN SOLORZANO Total:</b>					<b>10.00</b>
<b>Vendor: VEN05385 - RICHARD BARRETT CURRY</b>					
RICHARD BARRETT CURRY	INV0014041	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05385 - RICHARD BARRETT CURRY Total:</b>					<b>10.00</b>
<b>Vendor: VEN05410 - ROBBIN CARLA FLORES</b>					
ROBBIN CARLA FLORES	INV0014078	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05410 - ROBBIN CARLA FLORES Total:</b>					<b>10.00</b>
<b>Vendor: 03265 - RUBEN CARTWRIGHT</b>					
RUBEN CARTWRIGHT	20-06-13,330;09-13,400; 22-0	09/12/2022	RUBEN GAMEZ	012-113-6020	275.00
RUBEN CARTWRIGHT	20-09-13,415	09/12/2022	DAVID BARRON	012-113-6020	1,425.00
RUBEN CARTWRIGHT	22-03-13,818	09/12/2022	MARVIN GRAY JR	012-113-6020	975.00
RUBEN CARTWRIGHT	22-04-13,849	09/12/2022	JAMIE JONES	012-113-6020	975.00
RUBEN CARTWRIGHT	15-09-12,292	09/26/2022	DAVID LEE TONEY	012-113-6020	1,650.00
<b>Vendor 03265 - RUBEN CARTWRIGHT Total:</b>					<b>5,300.00</b>
<b>Vendor: VEN05416 - SAMUEL SHANE TURNER</b>					
SAMUEL SHANE TURNER	INV0014083	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05416 - SAMUEL SHANE TURNER Total:</b>					<b>10.00</b>
<b>Vendor: VEN05421 - SHARLA RENEE POHL</b>					
SHARLA RENEE POHL	INV0014088	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05421 - SHARLA RENEE POHL Total:</b>					<b>10.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-113-4130	11.08
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>11.08</b>
<b>Vendor: VEN05422 - TRAVIS KEITH DEBAULT</b>					
TRAVIS KEITH DEBAULT	INV0014089	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05422 - TRAVIS KEITH DEBAULT Total:</b>					<b>10.00</b>
<b>Vendor: 03148 - TRAVIS WILEY BERRY</b>					
TRAVIS WILEY BERRY	20-02-13,263	09/26/2022	GARY GARCIA - APPEAL	012-113-6020	1,250.00
<b>Vendor 03148 - TRAVIS WILEY BERRY Total:</b>					<b>1,250.00</b>
<b>Vendor: VEN05415 - VICKIE LYNN TOTH</b>					
VICKIE LYNN TOTH	INV0014082	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05415 - VICKIE LYNN TOTH Total:</b>					<b>10.00</b>

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<b>Vendor: VEN05390 - W T ALLEN JR</b>					
W T ALLEN JR	INV0014095	09/21/2022	PETIT JURY 9/12/2022	012-113-4420	10.00
<b>Vendor VEN05390 - W T ALLEN JR Total:</b>					<b>10.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>24,697.64</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02064 - CDCAT</b>					
CDCAT	INV0013903	09/14/2022	CDCAT REGION 8 FALL CONFERENCE ESTHER RUIZ	012-114-6120	80.00
<b>Vendor 02064 - CDCAT Total:</b>					<b>80.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	WALMART	012-114-5010	80.90
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>80.90</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	691417-0	012-114-5010	54.28
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	689453-0	012-114-6610	77.13
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	690831-0	012-114-6610	30.00
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	689624-0	012-114-6610	224.68
DEWITT POTH & SON LLC	691417-1	09/26/2022	ACCT 10105 FILE FOLDERS	012-114-5010	30.43
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>416.52</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	ADV ER 9/12-9/14 2022	09/07/2022	5th Annual Co & District Clerk's Fall Conference	012-114-6120	340.24
ESTHER RUIZ	ADV ER 10/2/22 - 10/5/22	09/21/2022	REGION 8 FALL CONFERENCE	012-114-6120	689.76
<b>Vendor 02411 - ESTHER RUIZ Total:</b>					<b>1,030.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-114-4130	192.78
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>192.78</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>1,800.20</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	F15454507	09/12/2022	DRUG SCREENING	012-115-6310	698.00
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>698.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	691290-0	012-115-5010	120.47
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	691290-0	012-115-5010	41.51
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	691290-0	012-115-5010	41.51
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	691546-0	012-115-5010	26.50
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	691116-0	012-115-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>259.99</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0013755	09/12/2022	BODY REMOVAL - MENDEZ	012-115-6310	100.00
DRAPER FAMILY SERVICES LLC	INV0013755	09/12/2022	BODY REMOVAL - BITTERLY	012-115-6310	100.00
DRAPER FAMILY SERVICES LLC	INV0013755	09/12/2022	BODY BAG - BITTERLY	012-115-6310	100.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>300.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64212	09/12/2022	AUGUST SERVICES	012-115-6070	400.00
LOCAL GOVERNMENT SOLUTI	64213	09/12/2022	SEPTEMBER SERVICES	012-115-6070	400.00
LOCAL GOVERNMENT SOLUTI	64277	09/26/2022	OCTOBER SERVICES JP1	012-115-6070	400.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,200.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	3003589 AUGUST 2022	09/12/2022	GB00464912	012-115-5010	125.76
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>125.76</b>



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<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-115-4130	71.10
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>71.10</b>
<b>Vendor: VEN04461 - TEXAS STATE UNIVERSITY</b>					
TEXAS STATE UNIVERSITY	INV 63246	09/14/2022	MAGISTRATION WORKSHOP PEGGY MAYER	012-115-6120	185.00
TEXAS STATE UNIVERSITY	INV0013905	09/14/2022	FY23 JP 20 HR SEMINAR PEGGY MAYER	012-115-6120	315.00
TEXAS STATE UNIVERSITY	64182	09/27/2022	COURT PERSONNEL SEMINAR BONNIE WARWAS	012-115-6120	260.00
<b>Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:</b>					<b>760.00</b>
<b>Vendor: 01061 - VICTORIA MORTUARY SERVICES INC</b>					
VICTORIA MORTUARY SERVIC	22-08-16	09/12/2022	D SQUYRES	012-115-6310	320.00
VICTORIA MORTUARY SERVIC	22-08-29	09/12/2022	D SQUYRES	012-115-6310	240.00
<b>Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:</b>					<b>560.00</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>3,974.85</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I	169003551495	09/14/2022	ACCT 20028486-7 AUG 2022 1530 KWH	012-116-6510	212.14
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>212.14</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0013733	09/12/2022	TRANSPORT A VALENZUELA	012-116-6310	495.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>495.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64278	09/12/2022	OCTOBER 2022	012-116-6070	500.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>500.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-116-4130	70.25
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>70.25</b>
<b>Vendor: 01061 - VICTORIA MORTUARY SERVICES INC</b>					
VICTORIA MORTUARY SERVIC	22-08-34	09/12/2022	TRANS TO TRAVIS CO MED EXAMINER A VALENZUELA	012-116-6310	625.00
<b>Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:</b>					<b>625.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>1,902.39</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X09092022	09/14/2022	ACCT 287288256736 AUGUST 2022	012-117-6330	648.00
AT&T MOBILITY	287290572982X09092022	09/21/2022	ACCT 287290572982 SEPT 2022	012-117-6330	30.00
AT&T MOBILITY	287294808571X09092022	09/21/2022	ACCT 287294808571 SEPT 2022	012-117-6330	30.00
AT&T MOBILITY	287299079834X09092022	09/21/2022	ACCT 287299079834 SEPT 2022	012-117-6330	30.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>738.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	AMAZON AWS	012-117-6070	11.08
CITIBANK, N.A.	3651999122	09/14/2022	Web Network Solutions	012-117-6070	1.99
CITIBANK, N.A.	3651999122	09/14/2022	Rackspace Email Accounts	012-117-6630	643.84
CITIBANK, N.A.	3651999122	09/14/2022	WALMART	012-117-7070	16.86
CITIBANK, N.A.	3651999122	09/14/2022	AMAZON	012-117-7070	610.80
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>1,284.57</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	SOPO16468	09/12/2022	JULY 2022 EMAIL ACCOUNTS	012-117-6630	408.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>408.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	8/31/2022 STATEMENT	09/12/2022	665283	012-117-5010	9.51
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>9.51</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00463349	09/12/2022	AZURE	012-117-6070	25.73
SHI GOVERNMENT SOLUTION	3003589 AUGUST 2022	09/12/2022	GB00463944	012-117-6070	516.67
SHI GOVERNMENT SOLUTION	3003589 AUGUST 2022	09/12/2022	GB00463751	012-117-6070	5,962.65
SHI GOVERNMENT SOLUTION	3003589 AUGUST 2022	09/12/2022	GB00463981	012-117-7070	26,033.50
SHI GOVERNMENT SOLUTION	3003589 AUGUST 2022	09/12/2022	GB00464892	012-117-7070	364.88
SHI GOVERNMENT SOLUTION	GB00465004	09/12/2022	SURFACE DOCK 2	012-117-7070	218.39
SHI GOVERNMENT SOLUTION	GB00465152	09/12/2022	SURFACE DOCK 2	012-117-7070	436.78
SHI GOVERNMENT SOLUTION	GB00463932	09/12/2022	HP COLOR JET PRO	012-117-7070	313.00
SHI GOVERNMENT SOLUTION	GB00466419	09/26/2022	LOGITECH M ERGO PLUS	012-117-7070	130.00
SHI GOVERNMENT SOLUTION	GB00466450	09/26/2022	Web Development Software	012-117-6070	24.91
SHI GOVERNMENT SOLUTION	GB00467014	09/26/2022	HP ULTRIUM RW DATA CARTRIDGES	012-117-7070	640.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>34,666.51</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0013899	09/14/2022	ACCT 133137058 SEPTEMBER 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0014105	09/27/2022	ACCT 115048345 SEPT 2022	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0014118	09/27/2022	ACCT 290685051	012-117-6330	60.00
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>167.52</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-117-4130	92.63
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>92.63</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	22070931N	09/14/2022	CUST PIS1000 JULY2022	012-117-6330	732.48
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>732.48</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0137428083022	09/14/2022	ACCT 8260 16 144 0137428 SEPT 2022	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	01588870901022	09/21/2022	ACCT 8260 16 144 0158887 SEPT 2022	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327091822	09/27/2022	ACCT 8260 16 145 0090327	012-117-6330	107.98
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,685.21</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES	9914239362	09/07/2022	ACCT 842000141-0001 9/15/	012-117-6330	747.54
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>747.54</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>40,531.97</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	10105 8/31/2022	09/12/2022	690560-0	012-121-6610	33.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>33.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-121-4130	43.60
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>43.60</b>
<b>Vendor: 00184 - UNITED STATES POSTAL SERVICE</b>					
UNITED STATES POSTAL SERVI	INV0013780	09/12/2022	POST OFFICE BOX SERVICE FEE #169	012-121-5010	170.00
<b>Vendor 00184 - UNITED STATES POSTAL SERVICE Total:</b>					<b>170.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>246.60</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	795	09/12/2022	1 YR SUBSCRIPTION	012-131-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	688989-0	012-131-5010	273.58
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	690780-0	012-131-5010	381.56
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	689452-0	012-131-6610	77.13
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>732.27</b>
<b>Vendor: 02782 - NEOMI WILLIAMS</b>					
NEOMI WILLIAMS	INV0014100	09/21/2022	MILEAGE FOR AUDITS AND INVENTORY	012-131-6120	45.00
<b>Vendor 02782 - NEOMI WILLIAMS Total:</b>					<b>45.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-131-4130	115.56
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>115.56</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>927.83</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	801	09/12/2022	1 YEAR SUBSCRIPTION	012-133-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	3003589 AUGUST 2022	09/12/2022	GB00464346	012-133-5010	155.55
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>155.55</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-133-4130	89.21
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>89.21</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>279.76</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT</b>					
DEWITT COUNTY APPRAISAL	INV0013811	09/07/2022	FY2022; FOURTH QUARTER	012-135-6800	83,359.65
<b>Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:</b>					<b>83,359.65</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	690561-0	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	8/31/2022 STATEMENT	09/12/2022	665292	012-135-5010	83.34
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>83.34</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-135-4130	148.35
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>148.35</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>83,621.34</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>					
ANDREW JAY CONDIE	ACT AJC 9 20 22	09/27/2022	TDCAA CONFERENCE 9/20-9/23	012-137-6120	1,105.93
<b>Vendor 01547 - ANDREW JAY CONDIE Total:</b>					<b>1,105.93</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 8/31/2022	09/12/2022	689967-0	012-137-6610	43.48
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>43.48</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64276	09/12/2022	OCTOBER 2022 SOFTWARE SUPPORT AND MAINTENANC	012-137-6070	650.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>650.00</b>
<b>Vendor: 02532 - SOUTHERN SOFTWARE INC</b>					
SOUTHERN SOFTWARE INC	252125	09/26/2022	JMS INTERFACE FOR LGS COURT SOFTWARE	012-137-6070	1,250.00
<b>Vendor 02532 - SOUTHERN SOFTWARE INC Total:</b>					<b>1,250.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-137-4130	17.46
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>17.46</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>3,066.87</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 00519 - A1 SHINER FIRE &amp; SAFETY INC</b>					
A1 SHINER FIRE & SAFETY INC	18794	09/26/2022	SEPTEMBER 2022 ANNUAL FIRE ALARM INSPECTION	012-142-6610	195.00
<b>Vendor 00519 - A1 SHINER FIRE &amp; SAFETY INC Total:</b>					<b>195.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	17-0038-00 KWH 24080 SPLIT	012-142-6510	1,309.62
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	17-0032-00 GAL 1548	012-142-6510	311.78
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,621.40</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2280957	09/26/2022	ACCT 8003514 ANNEX	012-142-5020	54.46
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>54.46</b>
<b>Vendor: 00776 - JAHN REFRIGERATION COMPANY INC</b>					
JAHN REFRIGERATION COMPA	61055	09/26/2022	REPAIRS AC UNIT WEBER ANNEX	012-142-6610	197.00
<b>Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:</b>					<b>197.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0014106	09/27/2022	ACCT 910584987 1631860 91 CCF 0	012-142-6510	121.48
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>121.48</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>2,189.34</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	276	09/12/2022	Cleaning Services 8/22/2022-8/26/2022 - Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0275	09/12/2022	Cleaning Services 8/15/2022-8/19/2022 - Courthouse	012-143-6570	326.95
ALEJANDRO E RAMOS	0277	09/26/2022	Cleaning Services 8/29/2022-9/2/2022 - Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	278	09/26/2022	Cleaning Services 9/5/2022-9/9/2022 - Courthouse	012-143-6570	330.85
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,307.80</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14702505 CTHS AUG 2022	09/26/2022	AUGUST 22 INVOICES	012-143-5020	545.17
CINTAS CORPORATION NO. 2	14702505 CTHS AUG 2022	09/26/2022	AUGUST INVOICES	012-143-5130	78.83
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>624.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	17-0023-00 GAL 2687	012-143-6510	79.49
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	17-0030-00 KWH 38200 GAL 260210	012-143-6510	5,766.30
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>5,845.79</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02570 - EDWARDS PLUMBING INC</b>					
EDWARDS PLUMBING INC	65340	09/12/2022	BAC-FLO TEST BASEMENT BOILER	012-143-6610	284.00
<b>Vendor 02570 - EDWARDS PLUMBING INC Total:</b>					<b>284.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0014107	09/27/2022	ACCT 910584987 1388546 91 CCF 295.548	012-143-6510	485.03
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>485.03</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-143-4130	604.56
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>604.56</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>9,151.18</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2208-902101	09/26/2022	ACCT 250577 SHERIFF	012-144-5050	22.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>22.99</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	Lowes - replace broken water heater SO - breakroom	012-144-5050	199.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>199.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	17-0552-00 KWH 125200	012-144-6510	13,983.62
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	17-0550-00 GAL 822075	012-144-6510	8,202.93
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>22,186.55</b>
<b>Vendor: 01330 - JOHN W GASPARINI INC</b>					
JOHN W GASPARINI INC	002029920	09/12/2022	ACCT 275016 PARTS	012-144-5050	170.63
JOHN W GASPARINI INC	INV002039013	09/26/2022	Jail plumbing parts for inmate cells for repairs	012-144-5050	842.22
JOHN W GASPARINI INC	INV002039013	09/26/2022	Jail plumbing parts for inmate cells for repairs	012-144-5050	3.30
<b>Vendor 01330 - JOHN W GASPARINI INC Total:</b>					<b>1,016.15</b>
<b>Vendor: 03092 - MORPHO USA INC</b>					
MORPHO USA INC	150662	09/26/2022	CUST BD-36523 ANNUAL MAINTENANCE	012-144-6610	3,973.00
<b>Vendor 03092 - MORPHO USA INC Total:</b>					<b>3,973.00</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	174003403446	09/14/2022	ACCT 20 010 652 4 JULY2022 1042 KWH	012-144-6510	148.85
NRG ENERGY INC	139005059539	09/14/2022	ACCT 20 010 652 4 AUG2022 581 KWH	012-144-6510	85.60
NRG ENERGY INC	221000285459	09/21/2022	ACCT 20 010 653 - 2; 1147 KWH 8/10/22-9/9/22	012-144-6510	167.40
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>401.85</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	6600	09/12/2022	Replace L fan motor inside walk in freezer	012-144-6610	565.00
PAT ADAMS	8240	09/12/2022	Repair of the Kitchen A/C unit outside	012-144-6570	430.00
PAT ADAMS	8252	09/12/2022	AC repairs for the Jail	012-144-6570	225.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>1,220.00</b>
<b>Vendor: 01321 - STANFORD VACUUM SERVICE INC</b>					
STANFORD VACUUM SERVICE	484056	09/12/2022	Quarterly jail grease trap pumping	012-144-6610	1,380.00
<b>Vendor 01321 - STANFORD VACUUM SERVICE INC Total:</b>					<b>1,380.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	492	09/12/2022	REPAIR TO CMU WALL	012-144-6570	1,750.00
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>1,750.00</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>32,149.54</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	276	09/12/2022	Cleaning Services 8/22/2022- 8/26/2022 - New Annex	012-148-6570	339.30
ALEJANDRO E RAMOS	0275	09/12/2022	Cleaning Services 8/15/2022- 8/19/2022 - New Annex	012-148-6570	334.75
ALEJANDRO E RAMOS	0277	09/26/2022	Cleaning Services 8/29/2022- 9/2/2022 - New Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	278	09/26/2022	Cleaning Services 9/5/2022- 9/9/2022 - New Annex	012-148-6570	325.00
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,324.05</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	17-0038-00 KWH 24080 SPLIT GAL 3833	012-148-6510	1,437.69
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,437.69</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	28646	09/26/2022	ACCT 12138 ANT TREATMENT	012-148-6010	215.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>215.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2280957	09/26/2022	ACCT 8003514 ANNEX	012-148-5020	54.46
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>54.46</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0014108	09/27/2022	ACCT 910584987 1631928 36 CCF 14.554	012-148-6510	139.39
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>139.39</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	248111	09/12/2022	ALARM MONITORING	012-148-6640	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Vendor: 02623 - VICTORIA AIR CONDITIONING LTD</b>					
VICTORIA AIR CONDITIONING	C4033	09/26/2022	CONTRACT 12330	012-148-6010	2,292.00
<b>Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:</b>					<b>2,292.00</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>5,517.59</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 01890 - ALLBAT INC</b>					
ALLBAT INC	1901103022401	09/12/2022	ACCT C90110000000325 CONSTABLE 1	012-151-5090	285.90
<b>Vendor 01890 - ALLBAT INC Total:</b>					<b>285.90</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	Amazon (Handcuff case/Range bag)	012-151-5090	76.98
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>76.98</b>
<b>Vendor: 01681 - NARDIS INC</b>					
NARDIS INC	0234880-IN	09/12/2022	CUST 02-0001809	012-151-5130	270.85
<b>Vendor 01681 - NARDIS INC Total:</b>					<b>270.85</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-151-4130	217.40
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>217.40</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-09-01-2022	09/26/2022	AUGUST TICKETS	012-151-5130	33.06
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>33.06</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>884.19</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	69834	09/12/2022	SC002153	012-152-6610	395.20
ERON & CLAYTON LANTZ CAR	70216	09/12/2022	1144733 CONSTABLE 1	012-152-6610	254.24
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>649.44</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	40631	09/12/2022	CONSTABLE 2 LIC 1144733	012-152-6610	445.17
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>445.17</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	41576	09/12/2022	ACCT 4064 RADIO ANTENNA	012-152-5090	23.22
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>23.22</b>
<b>Vendor: 03122 - RICHARD BOOTH</b>					
RICHARD BOOTH	850168	09/12/2022	Radar Calibration	012-152-6610	40.00
<b>Vendor 03122 - RICHARD BOOTH Total:</b>					<b>40.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-152-4130	217.40
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>217.40</b>
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	2247011 AUGUST 2022	09/12/2022	INVESTIGATION SOFTWARE	012-152-6070	75.00
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>75.00</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>1,450.23</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2208-007736	09/12/2022	250577 AUGUST 2022	012-154-5050	96.45
ALAMO LUMBER COMPANY	2209-920622	09/26/2022	ACCT 250577 SHERIFF	012-154-5050	202.54
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>298.99</b>
<b>Vendor: 00790 - BOBBY LEE HRANICKY</b>					
BOBBY LEE HRANICKY	4953	09/12/2022	Repairs unit 8388. Body shop repair order NO #4953	012-154-6610	1,492.92
<b>Vendor 00790 - BOBBY LEE HRANICKY Total:</b>					<b>1,492.92</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	WALMART	012-154-5010	293.63
CITIBANK, N.A.	3651999122	09/14/2022	TCOLE state exam - Victoria College - jailer banda	012-154-6120	25.00
CITIBANK, N.A.	3651999122	09/14/2022	Victoria College TCOLE jailer Exam - T Alvarez	012-154-6120	25.00
CITIBANK, N.A.	3651999122	09/14/2022	SPYTECH	012-154-6610	49.90
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>393.53</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	5070	09/21/2022	SHERIFF VIN1GNSCLED3NR305077	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS	4898	09/27/2022	1GNLCDEC7KR153544	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4899 9/2022	09/27/2022	1GNLCDEC7KR152832	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4900	09/27/2022	1GNLCDECXKR154199	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4934	09/27/2022	1GNLCDEC6LR174371	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>46.75</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	10105 8/31/2022	09/12/2022	689224-0	012-154-6610	30.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	69009; 69733; 70349	09/12/2022	TIRE REPAIRS	012-154-6610	60.00
ERON & CLAYTON LANTZ CAR	70716	09/12/2022	TIRE REPAIR	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	70813	09/26/2022	SHERIFF LIC 1144727 TIRES	012-154-6610	791.96
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>871.96</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02823 - EXIBIX INC</b>					
EXIBIX INC	8653	09/26/2022	SHERIFF GRAPHICS ON 22 FORD TRUCK	012-154-7100	870.00
<b>Vendor 02823 - EXIBIX INC Total:</b>					<b>870.00</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	1-019609 9/1/2022	09/12/2022	AUGUST INVOICES	012-154-6610	83.39
F C E L INC	120706	09/26/2022	SHERIFF LIC 1144795 OIL CHANGE	012-154-6610	105.19
<b>Vendor 02044 - F C E L INC Total:</b>					<b>188.58</b>
<b>Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC</b>					
FARRWEST SPECIALTY VEHICL	1949	09/26/2022	INV 1949 - Microphone, antenna & coax kit	012-154-5050	106.00
<b>Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:</b>					<b>106.00</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0920797	09/26/2022	ACCT 1181	012-154-5090	2,422.04
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>2,422.04</b>
<b>Vendor: 00511 - GEORGE RANDAL SHELTON</b>					
GEORGE RANDAL SHELTON	INV0013704	09/12/2022	CALL 011429-22	012-154-6900	133.40
GEORGE RANDAL SHELTON	INV0013704	09/12/2022	CALL CFS-010603-22	012-154-6900	230.60
<b>Vendor 00511 - GEORGE RANDAL SHELTON Total:</b>					<b>364.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	8/31/2022 STATEMENT	09/12/2022	665412	012-154-5010	225.47
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>225.47</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	41020	09/12/2022	SHERIFF LIC 114 4795	012-154-6610	199.86
JAMES E TIMPONE	40876	09/12/2022	LIC 138-8390	012-154-6610	62.53
JAMES E TIMPONE	41049	09/12/2022	LIC 140-5670	012-154-6610	620.58
JAMES E TIMPONE	41097	09/12/2022	SHERIFF LIC 138 8390	012-154-6610	409.44
JAMES E TIMPONE	41114	09/12/2022	SHERIFF LIC 143 2226	012-154-6610	63.53
JAMES E TIMPONE	41171	09/12/2022	SHERIFF LIC 141 1893	012-154-6610	63.53
JAMES E TIMPONE	41174	09/12/2022	SHERIFF LIC 134 8452	012-154-6610	845.58
JAMES E TIMPONE	41194	09/12/2022	SHERIFF LIC 141 1894	012-154-6610	63.53
JAMES E TIMPONE	41213	09/26/2022	LIC 1388389 SHERIFF	012-154-6610	307.28
JAMES E TIMPONE	41241	09/26/2022	LIC 1462441 SHERIFF	012-154-6610	122.23
JAMES E TIMPONE	41242	09/26/2022	LIC 1462442 SHERIFF	012-154-6610	79.81
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>2,837.90</b>
<b>Vendor: 02777 - JOHNNY J CARVER</b>					
JOHNNY J CARVER	INV0013708	09/12/2022	CALL 015293-22	012-154-6900	275.40
<b>Vendor 02777 - JOHNNY J CARVER Total:</b>					<b>275.40</b>
<b>Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC</b>					
LAKE COUNTRY CHEVROLET I	INV F05077	09/26/2022	2022 CHEV TAHOE - TIPS COOP PURCHASING	012-154-7060	51,851.00
<b>Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:</b>					<b>51,851.00</b>
<b>Vendor: 03092 - MORPHO USA INC</b>					
MORPHO USA INC	150579	09/26/2022	CUST BD-36523 ORDER 74487 WIN10 LIVESCAN UPGRADE	012-154-7070	3,579.00
<b>Vendor 03092 - MORPHO USA INC Total:</b>					<b>3,579.00</b>
<b>Vendor: 03256 - MOTOROLA SOLUTIONS INC</b>					
MOTOROLA SOLUTIONS INC	8230378967	09/12/2022	1012508448 SERVICE 2/1/2022-1/31/2023	012-154-6615	93,111.68
<b>Vendor 03256 - MOTOROLA SOLUTIONS INC Total:</b>					<b>93,111.68</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV 0759-489410	09/26/2022	ACCT 452001 WIPER BLADES	012-154-5050	55.77
O REILLY AUTOMOTIVE STORE	INV 0759-488830	09/26/2022	ACCT 452001 WIPER BLADES	012-154-5050	52.18
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>107.95</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04225 - REAGAN JACOBS</b>					
REAGAN JACOBS	013111-22	09/12/2022	08/29/2022 Brangus bull- black 1000lb FM1447@682	012-154-6900	379.88
<b>Vendor VEN04225 - REAGAN JACOBS Total:</b>					<b>379.88</b>
<b>Vendor: 03122 - RICHARD BOOTH</b>					
RICHARD BOOTH	850167	09/12/2022	Radar certification of 9 units	012-154-6610	360.00
<b>Vendor 03122 - RICHARD BOOTH Total:</b>					<b>360.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00462854	09/12/2022	DISPATCH TONER	012-154-5010	685.41
SHI GOVERNMENT SOLUTION	GB00467482	09/26/2022	2 HP202X high yield toner	012-154-5010	190.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>875.41</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-154-4130	5,536.45
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>5,536.45</b>
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	INV 4541178	09/26/2022	ACCT IT DEWITT002 SEPTEMBER 2022 WEBSITE	012-154-6070	129.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>129.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-09-01-2022	09/26/2022	AUGUST 2022 TICKETS	012-154-5130	271.22
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>271.22</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902235	09/07/2022	86937-3290 CLOSING DATE 8/24/2022	012-154-5030	362.58
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>362.58</b>
<b>Vendor: VEN04638 - VIGILANT SOLUTIONS LLC</b>					
VIGILANT SOLUTIONS LLC	48633 RI	09/12/2022	VS-IDP-01B JUNE 2022-JULY 2023	012-154-6070	4,595.00
<b>Vendor VEN04638 - VIGILANT SOLUTIONS LLC Total:</b>					<b>4,595.00</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	ACCT 3404 SHERIFF 9/7/22	09/26/2022	PART #90-554 - Coupler	012-154-5050	5.99
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>5.99</b>
<b>Department 154 - SHERIFF Total:</b>					<b>171,588.70</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	ACCT 079895 8/30/2022	09/12/2022	AUGUST INVOICES	012-155-5020	1,170.35
BEN E KEITH CO	ACCT 079895 8/30/2022	09/12/2022	AUGUST INVOICES	012-155-5110	32,472.14
BEN E KEITH CO	ACCT 079895 8/30/2022	09/12/2022	AUGUST INVOICES	012-155-5120	1,935.13
BEN E KEITH CO	ACCT 079895 8/30/2022	09/12/2022	AUGUST INVOICES	012-155-5200	217.88
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>35,795.50</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	260128	09/12/2022	AUGUST SERVICE FEE	012-155-6952	126.50
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>126.50</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	Holiday inn express - overnight transport Arkansas	012-155-6900	343.84
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>343.84</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0917891	09/12/2022	1181 BADGES	012-155-5130	155.22
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>155.22</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2270577	09/26/2022	ACCT 1163000	012-155-5020	510.69
GULF COAST PAPER COMPAN	2284100	09/26/2022	ACCT 1163000 JAIL 9/8/2022	012-155-5020	585.89
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>1,096.58</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	STMT 3535 8/31/2022	09/26/2022	ACCT 10021105000	012-155-5110	1,002.58
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>1,002.58</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	3003589 AUGUST 2022	09/12/2022	GB00464439	012-155-5010	55.85
SHI GOVERNMENT SOLUTION	GB00462853	09/12/2022	Toner for booking and control	012-155-5010	609.49
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>665.34</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-155-4130	6,250.96
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>6,250.96</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-09-01-2022	09/26/2022	AUGUST TICKETS	012-155-5130	203.44
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>203.44</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>45,639.96</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	INV0014032	09/21/2022	9/14/2022 FUEL FOR EMC TAHOE	012-158-5030	66.70
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>66.70</b>
<b>Vendor: 02069 - P &amp; D HIEBNER INC</b>					
P & D HIEBNER INC	0031984	09/12/2022	EMC TAHOE	012-158-6610	139.05
<b>Vendor 02069 - P &amp; D HIEBNER INC Total:</b>					<b>139.05</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-158-4130	86.24
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>86.24</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>291.99</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	INV0013661	09/12/2022	JUNE & JULY FIRE CALLS	012-181-6820	600.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>600.00</b>
<b>Vendor: 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS</b>					
COMMUNITY ACTION COMMI	INV0013901	09/14/2022	FY2022 ANNUAL CONTRIBUTION	012-181-6750	7,000.00
<b>Vendor 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS Total:</b>					<b>7,000.00</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	9/6/2022 INDIGENT	09/12/2022	C L REED	012-181-6880	1,050.00
DRAPER FAMILY SERVICES LLC	INV0013920	09/26/2022	INDIGENT SERVICES CECIL L REED	012-181-6880	1,050.00
DRAPER FAMILY SERVICES LLC	INV0013921	09/26/2022	INDIGENT SERVICES DANIEL STARKEY	012-181-6880	1,050.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>3,150.00</b>
<b>Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC</b>					
GOLDEN CRESCENT COURT AP	INV0014102	09/27/2022	FY 2022 CONTRIBUTION	012-181-6780	7,500.00
<b>Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR	INV0013683	09/12/2022	8/10/2022 FIRE CALL	012-181-6820	300.00
MEYERSVILLE VOLUNTEER FIR	INV0013710	09/12/2022	8/19/2022 FIRE CALL	012-181-6820	300.00
MEYERSVILLE VOLUNTEER FIR	INV0013998	09/26/2022	INCIDENT 000020016	012-181-6820	300.00
<b>Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:</b>					<b>900.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC</b>					
THOMASTON VOLUNTEER FIR	8/27/22 INCIDENT	09/12/2022	GRASS FIRE FORDTRAN ROAD	012-181-6820	300.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>300.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF</b>					
VOLUNTEER FIRE DEPARTMEN	INV0013898	09/26/2022	AUGUST FIRE CALLS	012-181-6820	1,500.00
<b>Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:</b>					<b>1,500.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>20,950.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00767 - ANTHONY NETARDUS</b>					
ANTHONY NETARDUS	ACTUAL AN REGISTRATION 9/	09/07/2022	Conference Dues	012-190-6120	50.00
<b>Vendor 00767 - ANTHONY NETARDUS Total:</b>					<b>50.00</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	10105 8/31/2022	09/12/2022	689910-0	012-190-6610	256.33
DEWITT POTHS & SON LLC	692196-0	09/12/2022	OFFICE CHAIR	012-190-7070	779.35
DEWITT POTHS & SON LLC	692204-0	09/12/2022	OFFICE CHAIR	012-190-7070	417.00
DEWITT POTHS & SON LLC	692424-0	09/26/2022	Office Supplies - Broom and dust pan	012-190-5010	32.66
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>1,485.34</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	665539	09/26/2022	OFFICE SUPPLIES	012-190-5010	5.51
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>5.51</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	012-190-4130	25.38
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>25.38</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,566.23</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>660,593.69</b>
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 214 - JAIL COMMISSARY</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	ACCT 079895 8/30/2022	09/12/2022	AUGUST INVOICES	014-214-5190	1,103.74
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>1,103.74</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	Supplies for jail	014-214-5190	71.47
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>71.47</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2284599	09/26/2022	ACCT 1163000 JAIL 9/8/2022	014-214-5190	212.61
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>212.61</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0003125090122	09/14/2022	ACCT 8260 16 144 0003125 SEPT 2022	014-214-6900	400.92
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>400.92</b>
<b>Vendor: VEN04186 - XENEX DISINFECTION SERVICES INC</b>					
XENEX DISINFECTION SERVICE	INV14505	09/12/2022	1 YR EXTENDED WARRANTY SCT 9/1/22-8/31/23	014-214-5190	23,299.74
<b>Vendor VEN04186 - XENEX DISINFECTION SERVICES INC Total:</b>					<b>23,299.74</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>25,088.48</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>25,088.48</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	020-020-0210	226.89
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>453.78</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013801	09/09/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0014068	09/23/2022	NATIONAL FARM LIFE	020-020-0210	15.98
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>31.96</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,378.24</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	020-020-0210	5.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,983.08</b>
					<b>6,847.06</b>
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT	CDT-092022	09/12/2022	SEPTEMBER 2022	020-120-6400	7,500.00
CORNERSTONE GOVERNMENT	CDT-042022	09/26/2022	CONSULTING SERVICES 4/202	020-120-6400	7,500.00
CORNERSTONE GOVERNMENT	CDT-062022	09/26/2022	CONSULTING SERVICES JUNE 2022	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>22,500.00</b>
<b>Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC</b>					
DSS DRIVING SAFETY SERVICE	22-1484795	09/26/2022	PRE-EMPLOYMENT DRUG SCREENING- JOSEPH HERRER	020-120-6900	72.00
DSS DRIVING SAFETY SERVICE	22-1484912	09/26/2022	QUARTERLY RANDOM DRUG TESTING	020-120-6900	475.00
<b>Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:</b>					<b>547.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>23,047.00</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>29,894.06</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	021-020-0210	127.77
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	021-020-0210	127.77
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>255.54</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013801	09/09/2022	NATIONAL FARM LIFE	021-020-0210	162.57
NATIONAL FARM LIFE	INV0014068	09/23/2022	NATIONAL FARM LIFE	021-020-0210	162.57
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>325.14</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	021-020-0210	2,609.64
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	021-020-0210	2,709.75
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,319.39</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	021-020-0210	155.22
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	021-020-0210	5,238.64
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	021-020-0210	36.44
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	021-020-0210	4,685.61
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	021-020-0210	42.34
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,341.93</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0013798	09/09/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0014065	09/23/2022	CHILD SUPPORT	021-020-0210	294.92
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>589.84</b>
					<b>16,831.84</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	197459 ELDER RD	09/12/2022	2021-0002 ELDER ROAD	021-171-7130	78,262.82
ABN CONSTRUCTION	197459 YARD	09/12/2022	BUILDING IN PCT 1 YARD	021-171-7071	49,328.00
ABN CONSTRUCTION	PCT 1 SEPT 2022	09/26/2022	197478 BID 2022-005 SCHULEY RD	021-171-7130	131.28
ABN CONSTRUCTION	PCT 1 SEPT 2022	09/26/2022	197530 BID 2021-0002 LINDENAU RD	021-171-7130	5,995.24
ABN CONSTRUCTION	PCT 1 SEPT 2022	09/26/2022	197507 BID 2022-005 DUBOSE RD	021-171-7130	578.04
ABN CONSTRUCTION	PCT 1 SEPT 2022	09/26/2022	197493 BID 2022-005 YARD	021-171-7130	368.64
ABN CONSTRUCTION	PCT 1 SEPT 2022	09/26/2022	197531 BID 2021-0002 OLD S.A. ROAD	021-171-7130	31,063.77
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>165,727.79</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2208-007733	09/12/2022	250573 AUGUST 2022	021-171-5050	639.29
ALAMO LUMBER COMPANY	ACCT 250573 PCT 1	09/26/2022	INV 2208-890454	021-171-5050	7.08
ALAMO LUMBER COMPANY	ACCT 250573 PCT 1	09/26/2022	INV 2209-918981	021-171-5050	404.75
ALAMO LUMBER COMPANY	ACCT 250573 PCT 1	09/26/2022	INV 2209-932612	021-171-5050	39.84
ALAMO LUMBER COMPANY	ACCT 250573 PCT 1	09/26/2022	INV 2209-926434	021-171-5050	280.71
ALAMO LUMBER COMPANY	ACCT 250573 PCT 1	09/26/2022	INV 2208-897290	021-171-5050	20.94
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>1,392.61</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	PCT 1 9/1/2022	09/12/2022	PARTS AUGUST 2022	021-171-5050	363.47
ALAN K KAHLICH	490807	09/26/2022	PCT 1 9/8/22 TICKET	021-171-5050	710.86
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>1,074.33</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	P500PN	09/12/2022	CUST 500236 SINDLE ASSY, CPLT	021-171-5050	2,405.51
ANDERSON MACHINERY COM	P500TG	09/26/2022	ACCT 500236 PCT 1	021-171-5050	225.18
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>2,630.69</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14703004 PCT 1 AUG 2022	09/26/2022	AUGUST 22 INVOICES	021-171-5020	291.60
CINTAS CORPORATION NO. 2	14703004 PCT 1 AUG 2022	09/26/2022	AUGUST 22 INVOICES	021-171-5130	1,176.40
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,468.00</b>
<b>Vendor: 00417 - CITIBANK N.A.</b>					
CITIBANK N.A.	INV0013731	09/12/2022	100317785	021-171-5050	44.99
CITIBANK N.A.	INV0013731	09/12/2022	200628223	021-171-5050	1.79
CITIBANK N.A.	INV0013731	09/12/2022	200630060	021-171-5050	44.96
<b>Vendor 00417 - CITIBANK N.A. Total:</b>					<b>91.74</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	15-2180-00 KWH 2063 GAL 1288	021-171-6510	592.97
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>592.97</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	590124 8/31/2022	09/12/2022	SO210393071	021-171-5050	1,631.56
CLEVELAND MACK SALES INC	590124 8/31/2022	09/12/2022	SO210395591	021-171-5050	45.68
CLEVELAND MACK SALES INC	590124 8/31/2022	09/12/2022	SO210384221; R0210137721; SO210391561	021-171-5050	778.07
CLEVELAND MACK SALES INC	SO210399211; SO210400671	09/26/2022	ACCT 590124 PARTS	021-171-5050	243.82
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>2,699.13</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	348059	09/26/2022	ACCT 1519 BID 2022-005	021-171-7130	11,876.74
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>11,876.74</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	049841	09/12/2022	HARDWARE	021-171-5050	8.40
DEWITT COUNTY PRODUCERS	051379	09/12/2022	CUST 1480 8/30/2022	021-171-5050	27.15
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>35.55</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0013900	09/14/2022	VEHICLE REGISTRATIONS	021-171-6610	22.50
DEWITT COUNTY TAX ASSESS	4493 9/2022	09/27/2022	109FS10171U021023	021-171-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>30.00</b>
<b>Vendor: 02570 - EDWARDS PLUMBING INC</b>					
EDWARDS PLUMBING INC	65291	09/12/2022	SERVICE DATE 8/16/2022	021-171-6610	279.00
<b>Vendor 02570 - EDWARDS PLUMBING INC Total:</b>					<b>279.00</b>
<b>Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA</b>					
ENRIQUE REYNA AND REYNAL	1086; 1087	09/26/2022	PCT 1 TIRE SERVICE	021-171-5050	175.00
<b>Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:</b>					<b>175.00</b>
<b>Vendor: 01272 - FLEETPRIDE INC</b>					
FLEETPRIDE INC	101405785	09/12/2022	101405785	021-171-5050	146.09
FLEETPRIDE INC	101448772	09/12/2022	DECAL	021-171-5050	14.95
<b>Vendor 01272 - FLEETPRIDE INC Total:</b>					<b>161.04</b>
<b>Vendor: 00629 - GARY C MUTZ</b>					
GARY C MUTZ	52569	09/26/2022	ACCT D017 PCT 1	021-171-5050	1,124.10
<b>Vendor 00629 - GARY C MUTZ Total:</b>					<b>1,124.10</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	8/31/2022 STATEMENT	09/12/2022	665373	021-171-5010	5.95
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>5.95</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501050418 01	09/12/2022	ACCT 102116 PCT 1 8/31/202	021-171-5050	21.97
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>21.97</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC</b>					
HANSON PROFESSIONAL SERV	1096577	09/26/2022	PROJECT 16L0192	021-171-6010	1,730.00
<b>Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:</b>					<b>1,730.00</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	PCT 1 AUG 22	09/12/2022	22984C	021-171-5050	140.61
INDUSTRIAL ENAMEL & SUPPL	PCT 1 AUG 22	09/12/2022	22870C	021-171-5050	100.61
INDUSTRIAL ENAMEL & SUPPL	PCT 1 AUG 22	09/12/2022	22895C	021-171-5050	39.57
INDUSTRIAL ENAMEL & SUPPL	PCT 1 AUG 22	09/12/2022	22866C	021-171-5050	166.03
INDUSTRIAL ENAMEL & SUPPL	PCT 1 AUG 22	09/12/2022	22893C	021-171-5050	151.57
INDUSTRIAL ENAMEL & SUPPL	PCT 1 AUG 22	09/12/2022	22990C	021-171-5050	95.11
INDUSTRIAL ENAMEL & SUPPL	PCT 1 AUG 22	09/12/2022	22978C	021-171-5080	21.98
INDUSTRIAL ENAMEL & SUPPL	23058C	09/26/2022	GASKET	021-171-5050	21.42
INDUSTRIAL ENAMEL & SUPPL	23060C	09/26/2022	NIP SS	021-171-5050	8.45
INDUSTRIAL ENAMEL & SUPPL	23067C	09/26/2022	GASKETS	021-171-5050	25.72
INDUSTRIAL ENAMEL & SUPPL	23068C & CREDIT 22870C	09/26/2022	BALL VALVE	021-171-5050	3.76
INDUSTRIAL ENAMEL & SUPPL	23078C	09/26/2022	NIP SS	021-171-5050	5.20
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>780.03</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	1492685; 1497786; 1502131	09/12/2022	Parts	021-171-5050	85.46
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>85.46</b>
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1726	09/26/2022	Spray Old San Antonio Rd	021-171-7130	1,000.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>1,000.00</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	1119464; 1119504	09/12/2022	16674 ELDER ROAD	021-171-7130	10,431.72
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>10,431.72</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7915731	09/12/2022	CUST 295069	021-171-5030	984.15
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>984.15</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	6199V	09/12/2022	C00003734V 8/9/22-9/6/202	021-171-7120	4,000.00
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>4,000.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	268580 08/28/2022	09/12/2022	AUGUST 2022 INVOICES	021-171-5050	153.20
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>153.20</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	PCT 1 8/31/2022	09/12/2022	204063; 204282, 204285	021-171-5050	162.90
ROBERT REED WAGNER	204150	09/26/2022	PCT 1 9/13/2022	021-171-5050	10.79
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>173.69</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	11307658	09/12/2022	CUST 040909 REPAIRS	021-171-6610	9,310.66
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>9,310.66</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO 8/31/2022	09/12/2022	PCT 1 AUGUST FUEL	021-171-5030	13,417.12
SCHMIDT & SONS INC	0502279-IN	09/26/2022	PCT 1 FUEL 9/12/2022	021-171-5030	3,309.44
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>16,726.56</b>
<b>Vendor: VEN04022 - SHAWN EDMUNDS</b>					
SHAWN EDMUNDS	4504 & 4997	09/12/2022	8/22/2022 REPAIRS	021-171-6610	1,472.50
SHAWN EDMUNDS	4504 & 4997	09/12/2022	8/22/2022 REPAIRS	021-171-6610	609.92
SHAWN EDMUNDS	INV 015	09/26/2022	REPAIRS MACK FM020248	021-171-6610	807.50
<b>Vendor VEN04022 - SHAWN EDMUNDS Total:</b>					<b>2,889.92</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	021-171-4130	2,375.04
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,375.04</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-291655	021-171-5050	172.99
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-291198	021-171-5050	8.99
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-2928835	021-171-5050	2.59
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-290488	021-171-5050	2.99
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-290994	021-171-5050	15.29
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-290571	021-171-5050	3.69
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-2926748	021-171-5050	48.99
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-291270	021-171-5050	39.99
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-288193	021-171-5050	20.68
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-290859	021-171-5050	16.69
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	330-288458	021-171-5050	209.00
THIRD COAST DISTRIBUTING L	ACCT 27975	09/26/2022	SVC CHARGE	021-171-6900	3.45
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>545.34</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0090327091822	09/27/2022	ACCT 8260 16 145 0090327	021-171-6500	50.56
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>50.56</b>
<b>Vendor: 00749 - VICTORIA FIRE SAFETY INC</b>					
VICTORIA FIRE SAFETY INC	140314	09/12/2022	SAFETY SIGNS	021-171-5080	28.20
<b>Vendor 00749 - VICTORIA FIRE SAFETY INC Total:</b>					<b>28.20</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	P96752	09/12/2022	CUST DEWITT003 PARTS	021-171-5050	77.12
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>77.12</b>
<b>Vendor: 00506 - VICTORY AIR &amp; EQUIPMENT LLC</b>					
VICTORY AIR & EQUIPMENT L	1015149	09/26/2022	CUST C000177 PCT 1	021-171-5050	28.56
<b>Vendor 00506 - VICTORY AIR &amp; EQUIPMENT LLC Total:</b>					<b>28.56</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	23729	09/12/2022	2022-005 ITEM 7	021-171-7130	3,125.23
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>3,125.23</b>
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	INV 778399	09/26/2022	PCT 1 INSPECTION	021-171-6610	7.00

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WAYNE KUECKER	INV 778401	09/26/2022	PCT 1 INSPECTION	021-171-6610	7.00
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>14.00</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>243,896.05</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>260,727.89</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	022-020-0210	160.33
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>320.66</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013801	09/09/2022	NATIONAL FARM LIFE	022-020-0210	271.78
NATIONAL FARM LIFE	INV0014068	09/23/2022	NATIONAL FARM LIFE	022-020-0210	271.78
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>543.56</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013803	09/09/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0013804	09/09/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0014070	09/23/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0014071	09/23/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>700.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	022-020-0210	2,379.04
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	022-020-0210	2,438.22
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,817.26</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	022-020-0210	87.96
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	022-020-0210	4,391.56
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	022-020-0210	87.96
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	022-020-0210	4,391.56
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	022-020-0210	18.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,995.04</b>
					<b>15,376.52</b>
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	197382	09/26/2022	BID 2022-005 ITEM 14 PCT 2 YARD	022-172-7130	238.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>238.00</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	R500FA	09/26/2022	2022 Bomag BW Padfoot Roll	022-172-7120	15,030.33
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>15,030.33</b>
<b>Vendor: VEN04025 - BRANNON GLENN GLASS</b>					
BRANNON GLENN GLASS	84562	09/12/2022	Inspection/2015 Kenworth	022-172-6610	40.00
BRANNON GLENN GLASS	84561	09/26/2022	REPAIRS 90 VOLVO TRUCK 381	022-172-6610	4,465.51
BRANNON GLENN GLASS	84807	09/26/2022	DOT INSPECTION	022-172-6610	80.00
<b>Vendor VEN04025 - BRANNON GLENN GLASS Total:</b>					<b>4,585.51</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14702469 PCT 2 AUG 2022	09/26/2022	AUGUST 22 INVOICES	022-172-5020	239.36
CINTAS CORPORATION NO. 2	14702469 PCT 2 AUG 2022	09/26/2022	AUGUST 22 INVOICES	022-172-5130	998.11
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,237.47</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	RECONYX MONTHLY CAMERA SYSTEM	022-172-6900	35.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>35.00</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	590124 8/31/2022	09/12/2022	S0210392811	022-172-5050	101.92



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CLEVELAND MACK SALES INC	590124 8/31/2022	09/12/2022	S0210392821	022-172-5050	45.52
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>147.44</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	PCT 2 8/31/2022	09/12/2022	AUGUST INVOICES	022-172-5050	56.69
COVEY H MORROW	253694	09/26/2022	PCT 2 9/6/2022	022-172-5020	17.97
COVEY H MORROW	254806	09/26/2022	PCT 2 9/9/2022	022-172-5100	99.99
COVEY H MORROW	254909	09/26/2022	PCT 2 9/6/2022	022-172-5050	15.98
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>190.63</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	052799	09/26/2022	ACCT 01481	022-172-5070	325.32
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>325.32</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0013900	09/14/2022	VEHICLE REGISTRATIONS	022-172-6610	59.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>59.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	692779-0	09/26/2022	PCT 2 OFFICE SUPPLIES	022-172-5010	89.40
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>89.40</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0014115	09/27/2022	ACCT 182298006 SECURITY LIGHT	022-172-6510	14.94
GUADALUPE VALLEY ELECTRIC	INV0014116	09/27/2022	ACCT 182298002 KWH 5	022-172-6510	25.53
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>40.47</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	0351900 09/01/2022	09/12/2022	WIMV0050179	022-172-6610	6,688.75
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>6,688.75</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK IN	704449	09/12/2022	8/25/2022 LIGHT	022-172-5050	8.95
JOHN AND VIRGINIA PATEK IN	705251; 705279	09/26/2022	PCT 2 PARTS	022-172-5050	71.56
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>80.51</b>
<b>Vendor: 03224 - KOHINOOR &amp; BR INVESTMENT LLC</b>					
KOHINOOR & BR INVESTMEN	INV 2698 / 1	09/26/2022	ACCT 1021 PCT 2 8/10/22	022-172-5050	22.71
KOHINOOR & BR INVESTMEN	INV 2712 / 1	09/26/2022	ACCT 1021 PCT 2 8/17/22	022-172-5090	19.99
<b>Vendor 03224 - KOHINOOR &amp; BR INVESTMENT LLC Total:</b>					<b>42.70</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	1128904	09/26/2022	CUST 16674 DICKINSON RD	022-172-7130	13,814.20
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>13,814.20</b>
<b>Vendor: 03084 - MECHANISM EXCHANGE &amp; REPAIR INC</b>					
MECHANISM EXCHANGE & RE	35208	09/12/2022	PARTS	022-172-5050	24.10
<b>Vendor 03084 - MECHANISM EXCHANGE &amp; REPAIR INC Total:</b>					<b>24.10</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0014111	09/27/2022	ACCT 910297428 12815588 00 CCF 0	022-172-6510	122.74
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>122.74</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO 8/31/2022	09/12/2022	PCT 2 AUGUST FUEL	022-172-5030	6,820.73
SCHMIDT & SONS INC	0502278-IN	09/26/2022	PCT 2 FUEL 9/13/2022	022-172-5030	2,481.43
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>9,302.16</b>
<b>Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC</b>					
SIDDONS MARTIN EMERGENC	2563 PCT 2 AUGUST 2022	09/12/2022	AUGUST INVOICES PARTS	022-172-5040	144.94
SIDDONS MARTIN EMERGENC	2563 PCT 2 AUGUST 2022	09/12/2022	AUGUST INVOICES PARTS	022-172-5050	509.95
SIDDONS MARTIN EMERGENC	271362,271682,271685,2717	09/26/2022	PCT 2 PARTS	022-172-5050	108.99
SIDDONS MARTIN EMERGENC	99224	09/26/2022	PCT 2 2017 FORD BRAKE SERVICE	022-172-6610	485.46
<b>Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:</b>					<b>1,249.34</b>

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<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	ACCT 3080	09/12/2022	AUGUST INVOICES PARTS	022-172-5050	128.94
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>128.94</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV 4820055162	09/26/2022	PCT 2 TIRES	022-172-5040	6,302.08
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>6,302.08</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	022-172-4130	2,051.26
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,051.26</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0155755090122	09/14/2022	ACCT 8260 16 146 0155755 SEPT 2022	022-172-6500	89.97
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>89.97</b>
<b>Vendor: VEN05208 - VICTORIA ENGINEERING</b>					
VICTORIA ENGINEERING	16954	09/12/2022	MCELROY ROAD CULVERT ASSESSMENT	022-172-6900	850.00
<b>Vendor VEN05208 - VICTORIA ENGINEERING Total:</b>					<b>850.00</b>
<b>Vendor: 03133 - YOAKUM GENERAL STORE LLC</b>					
YOAKUM GENERAL STORE LLC	2209-319316	09/12/2022	ACCT 2772 AUGUST 2022	022-172-5050	35.99
YOAKUM GENERAL STORE LLC	2209-319316	09/12/2022	ACCT 2772 AUGUST 2022	022-172-5090	33.92
<b>Vendor 03133 - YOAKUM GENERAL STORE LLC Total:</b>					<b>69.91</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>62,795.23</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>78,171.75</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	023-020-0210	46.41
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>92.82</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013801	09/09/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0014068	09/23/2022	NATIONAL FARM LIFE	023-020-0210	27.11
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>54.22</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013804	09/09/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0014071	09/23/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>50.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	023-020-0210	1,869.19
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	023-020-0210	1,947.53
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,816.72</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	023-020-0210	63.64
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	023-020-0210	3,552.70
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	023-020-0210	18.62
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	023-020-0210	63.64
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	023-020-0210	3,552.70
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	023-020-0210	18.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7,269.92</b>
					<b>11,283.68</b>
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	ACCT 252230 PCT 3	09/26/2022	INV 2209-913182	023-173-5050	270.11
ALAMO LUMBER COMPANY	ACCT 252230 PCT 3	09/26/2022	INV 2209-919100	023-173-5050	73.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>344.09</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL</b>					
ARROW MAGNOLIA INTERNA	IV220005936	09/12/2022	AG718 PCT 3	023-173-5050	1,520.90
ARROW MAGNOLIA INTERNA	IV220007179	09/12/2022	CUST AG718 SEAL-A-WHEEL	023-173-5050	932.44
<b>Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:</b>					<b>2,453.34</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1533692702	09/21/2022	ACCT 831-000-6587-993 9/7/2022	023-173-6500	63.41
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>63.41</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	ACCT 2208-408835 8/25/202	09/12/2022	AUGUST INVOICES	023-173-5050	535.09
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>535.09</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14702447 PCT 3 AUG 2022	09/26/2022	AUGUST 22 INVOICES	023-173-5020	175.40
CINTAS CORPORATION NO. 2	14702447 PCT 3 AUG 2022	09/26/2022	AUGUST INVOICES	023-173-5130	1,058.64
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,234.04</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0013810	09/07/2022	ACCT 2017 1440 GALLONS	023-173-6510	123.65
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>123.65</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	590124 8/31/2022	09/12/2022	SO210389371; SO210389381	023-173-5050	251.89
CLEVELAND MACK SALES INC	SO210399071	09/26/2022	ACCT 590124 PARTS	023-173-5050	1,847.30
CLEVELAND MACK SALES INC	SO210400591	09/26/2022	ACCT 590124 PARTS	023-173-5050	957.46
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>3,056.65</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	345444	09/12/2022	BID 2022-005 ITEM 8	023-173-7130	49,942.66
COLORADO MATERIALS LTD	347427	09/26/2022	BID 2022-005 ITEM 8 PCT 3	023-173-7130	231,760.32
COLORADO MATERIALS LTD	348058	09/26/2022	ACCT 1519 BID 2022-005	023-173-7130	18,071.78
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>299,774.76</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	69572	09/12/2022	MAINTAINER TIRE REPAIR	023-173-6610	104.50
ERON & CLAYTON LANTZ CAR	71067	09/26/2022	PCT 3 LOOSE WHEEL TV5 618A TRACTOR	023-173-6610	36.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>140.50</b>
<b>Vendor: 01997 - FRANKE FARM SERVICES INC</b>					
FRANKE FARM SERVICES INC	51291	09/26/2022	ROUND UP, REMEDY	023-173-5070	512.00
<b>Vendor 01997 - FRANKE FARM SERVICES INC Total:</b>					<b>512.00</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	0351500 09/01/2022	09/12/2022	PIMV0158971, 159401; PCMV0024590, 24602	023-173-5050	2,335.47
HOLT COMPANY OF TEXAS	PIMV0159970	09/26/2022	CUST 0351500 FILTERS	023-173-5050	217.24
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>2,552.71</b>
<b>Vendor: 00427 - JAMES W HARDIN</b>					
JAMES W HARDIN	319	09/12/2022	R O W SIGNAGE 7/6/22 INVOICE	023-173-5070	3,328.08
JAMES W HARDIN	321A	09/12/2022	R O W SIGNAGE 7/14/22 INVOICE	023-173-5070	352.00
JAMES W HARDIN	322	09/12/2022	R O W SIGNAGE 7/26/22 INVOICE	023-173-5070	10,920.24
<b>Vendor 00427 - JAMES W HARDIN Total:</b>					<b>14,600.32</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7907098	09/12/2022	CUST 21278	023-173-5050	212.78
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>212.78</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	340000923087	09/07/2022	ACCT 19 971 112 8 KWH 1582	023-173-6510	256.16
NRG ENERGY INC	199001229428	09/27/2022	ACCT 19 971 113 - 6; KWH 57	023-173-6510	12.75
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>268.91</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	CUST 268587 8/28/22	09/12/2022	AUGUST INVOICES PARTS	023-173-5050	30.60
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>30.60</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	11307748	09/12/2022	CUST 041575 REPAIRS	023-173-6610	3,279.43
ROMCO INC	103148700; 11307603	09/12/2022	CUST 041575 REPAIRS	023-173-6610	10,289.68
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>13,569.11</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO 8/31/2022	09/12/2022	PCT 3 AUGUST FUEL	023-173-5030	10,552.53
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>10,552.53</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00466594; GB00466633	09/26/2022	TONER	023-173-5010	230.80
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>230.80</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	023-173-4130	2,233.84
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,233.84</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	ACCT 3400 AUGUST 2022	09/12/2022	AUGUST 2022 PARTS	023-173-5050	6,600.83
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>6,600.83</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>359,089.96</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>370,373.64</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013801	09/09/2022	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0014068	09/23/2022	NATIONAL FARM LIFE	024-020-0210	94.29
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>188.58</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013803	09/09/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0013804	09/09/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0014070	09/23/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0014071	09/23/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>140.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	024-020-0210	1,595.68
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	024-020-0210	1,608.33
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,204.01</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	024-020-0210	5.90
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	024-020-0210	5.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>6,130.14</b>
					<b>9,729.05</b>
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	197380	09/12/2022	2022-005 ITEM 19 RIVER ROA	024-174-7130	7,861.92
ABN CONSTRUCTION	197395	09/12/2022	2022-005 ITEM 19 RIVER ROA	024-174-7130	6,677.40
ABN CONSTRUCTION	197409	09/12/2022	2022-005 ITEM 19 RIVER ROA	024-174-7130	3,877.56
ABN CONSTRUCTION	197422	09/12/2022	2022-005 ITEM 19 RIVER ROA	024-174-7130	12,331.80

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ABN CONSTRUCTION	197430	09/12/2022	2022-005 ITEM 19 RIVER ROA	024-174-7130	1,503.12
ABN CONSTRUCTION	197460	09/12/2022	2022-002 RIVER ROAD	024-174-7130	69,293.25
ABN CONSTRUCTION	197461	09/12/2022	2021-0002 RIVER ROAD	024-174-7130	24,332.85
ABN CONSTRUCTION	197462	09/12/2022	2022-003 RIVER ROAD	024-174-7130	6,120.00
ABN CONSTRUCTION	197463	09/12/2022	2022-003 RIVER ROAD	024-174-7130	10,612.50
ABN CONSTRUCTION	197464	09/12/2022	REBAR FOR RIVER ROAD	024-174-7130	20,708.04
ABN CONSTRUCTION	197465	09/12/2022	2022-003 RIVER ROAD	024-174-7130	10,515.00
ABN CONSTRUCTION	197467	09/12/2022	2022-003 RIVER ROAD	024-174-7130	11,395.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>185,228.44</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	ACCT 250574 PCT 4	09/26/2022	INV 2208-891825	024-174-5070	13.99
ALAMO LUMBER COMPANY	ACCT 250574 PCT 4	09/26/2022	INV 2209-928329	024-174-5090	7.99
ALAMO LUMBER COMPANY	ACCT 250574 PCT 4	09/26/2022	INV 2208-899568	024-174-5090	19.98
ALAMO LUMBER COMPANY	ACCT 250574 PCT 4	09/26/2022	INV 2208-885386	024-174-5100	5.99
ALAMO LUMBER COMPANY	ACCT 250574 PCT 4	09/26/2022	INV 2208-885386	024-174-5100	8.99
ALAMO LUMBER COMPANY	ACCT 250574 PCT 4	09/26/2022	INV 2209-915950	024-174-5100	44.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>101.93</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	PCT 4 9/1/2022	09/12/2022	PARTS AUGUST 2022	024-174-5050	36.01
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>36.01</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1533692702	09/21/2022	ACCT 831-000-6587-993 9/7/2022	024-174-6500	30.90
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>30.90</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	14702956 PCT 4 AUG 2022	09/26/2022	AUGUST INVOICES	024-174-5020	47.25
CINTAS CORPORATION NO. 2	14702956 PCT 4 AUG 2022	09/26/2022	AUGUST INVOICES	024-174-5130	807.54
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>854.79</b>
<b>Vendor: 00417 - CITIBANK N.A.</b>					
CITIBANK N.A.	INV0013731	09/12/2022	100315421	024-174-5100	24.99
<b>Vendor 00417 - CITIBANK N.A. Total:</b>					<b>24.99</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999122	09/14/2022	Recurring Camera Charge from Reconyx	024-174-5070	10.00
CITIBANK, N.A.	3651999122	09/14/2022	DROPBOX KN1YZHVDPNS5	024-174-6010	100.00
CITIBANK, N.A.	3651999122	09/14/2022	DROPBOX KN1YZHVDPNS5	024-174-6900	27.79
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>137.79</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	14-1470-00 KWH 1200 GAL 1829	024-174-6510	336.85
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>336.85</b>
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	4074 SCALE INVOICE	09/07/2022	TRASH	024-174-5070	17.00
CITY OF CUERO	4132 SCALE INVOICE	09/07/2022	TRASH	024-174-5070	15.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>32.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0013900	09/14/2022	VEHICLE REGISTRATIONS	024-174-6610	51.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>51.50</b>
<b>Vendor: VEN04886 - EDWARD OAKES</b>					
EDWARD OAKES	8071	09/12/2022	STATE INSPECTION PCT 4	024-174-6610	40.00
EDWARD OAKES	8072	09/12/2022	STATE INSPECTION PCT 4	024-174-6610	40.00
<b>Vendor VEN04886 - EDWARD OAKES Total:</b>					<b>80.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	69026	09/12/2022	TIRE REPAIR	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	70933	09/26/2022	PCT 4 PATCH TRAILER	024-174-6610	40.00
ERON & CLAYTON LANTZ CAR	70957	09/26/2022	PCT 4 PATCH TRAILER	024-174-6610	20.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>80.00</b>

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<b>Vendor: 00629 - GARY C MUTZ</b>					
GARY C MUTZ	52568	09/26/2022	ACCT D022 PCT 4	024-174-5050	1,124.10
<b>Vendor 00629 - GARY C MUTZ Total:</b>					<b>1,124.10</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501051008 01	09/12/2022	ACCT 102124 PCT 4 8/31/202	024-174-5050	3.04
GULF INTERNATIONAL INC	X501051008 01	09/12/2022	ACCT 102124 PCT 4 8/31/202	024-174-5050	38.45
GULF INTERNATIONAL INC	X501051056 01	09/12/2022	Headlight Driver	024-174-5050	263.42
GULF INTERNATIONAL INC	X501051056 01	09/12/2022	Lamp, Light Clearance LED Amber	024-174-5050	166.80
GULF INTERNATIONAL INC	X501051056 01	09/12/2022	Cable Air Tank MTG	024-174-5050	118.36
GULF INTERNATIONAL INC	X501051056 01	09/12/2022	Air Tank Quality Connect	024-174-5050	588.67
GULF INTERNATIONAL INC	X501051056 01	09/12/2022	Air Tank Quality Connect Assy	024-174-5050	731.96
GULF INTERNATIONAL INC	X501051208 01	09/12/2022	Valve Pressure Protect	024-174-5050	86.74
GULF INTERNATIONAL INC	X501051208 01	09/12/2022	Valve, Check	024-174-5050	27.90
GULF INTERNATIONAL INC	X501051209 01	09/12/2022	Valve PressnPROTECT	024-174-5050	100.74
GULF INTERNATIONAL INC	X501051209 01	09/12/2022	Valve Check	024-174-5050	36.90
GULF INTERNATIONAL INC	X501051209 01	09/12/2022	Valve PressnPROTECT	024-174-5050	5.32
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>2,168.30</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	CUST 0351600 PCT 4	09/26/2022	2022 420 07A Backhoe Loader CFG2 "SOURCE WELL"	024-174-7120	103,035.26
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>103,035.26</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	22926C	09/12/2022	Wrench Adjustable 18"	024-174-5100	228.64
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>228.64</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	1492685; 1497786; 1502131	09/12/2022	Isolator	024-174-5050	215.50
JOHN DEERE FINANCIAL	1492685; 1497786; 1502131	09/12/2022	Flange Nuts	024-174-5050	30.00
JOHN DEERE FINANCIAL	1492685; 1497786; 1502131	09/12/2022	Lock Nut	024-174-5050	-52.16
JOHN DEERE FINANCIAL	1492685; 1497786; 1502131	09/12/2022	Axle Kit	024-174-5050	1,332.43
JOHN DEERE FINANCIAL	1492685; 1497786; 1502131	09/12/2022	Spindle Assy	024-174-5050	693.64
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>2,219.41</b>
<b>Vendor: 02848 - LONE STAR CUERO LTD</b>					
LONE STAR CUERO LTD	31164	09/12/2022	CUST 1610 REPAIRS VEHICLE #4485	024-174-6610	8,044.45
<b>Vendor 02848 - LONE STAR CUERO LTD Total:</b>					<b>8,044.45</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	0759-488627	09/26/2022	ACCT 268588 PCT 4	024-174-5050	12.08
O REILLY AUTOMOTIVE STORE	0759-488736	09/26/2022	ACCT 268588	024-174-5030	69.54
O REILLY AUTOMOTIVE STORE	0759-488736	09/26/2022	ACCT 268588 PCT 4	024-174-5050	28.29
O REILLY AUTOMOTIVE STORE	CUST 268588 8/28/22	09/12/2022	AUGUST INVOICES PARTS	024-174-5050	134.50
O REILLY AUTOMOTIVE STORE	0759-489776	09/26/2022	ACCT 268588 PCT 4	024-174-5050	125.94
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>370.35</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0014112	09/27/2022	ACCT 910423799 1160989 36 CCF 0	024-174-6510	121.48
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>121.48</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>					
P SQUARED EMULSIONS PLAN	22500	09/26/2022	P2 Stabilization Emulsion PCT	024-174-7130	69,423.84
P SQUARED EMULSIONS PLAN	22520	09/26/2022	P2 Stabilization Emulsion	024-174-7130	34,472.16
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>					<b>103,896.00</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	08-DEWICO 8/31/2022	09/12/2022	PCT 4 AUGUST FUEL	024-174-5030	12,996.25
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>12,996.25</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	4820052323	09/12/2022	CUST 0194305 TIRES	024-174-5040	270.90
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>270.90</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	024-174-4130	1,804.16
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>1,804.16</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU	WC MGONZALES 092022	09/07/2022	SEPTEMBER 2022 PREMIUM M GONZALES	024-174-4110	952.48
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>952.48</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	ACCT 27975 PCT 4	09/26/2022	330-291714	024-174-5100	61.98
THIRD COAST DISTRIBUTING L	ACCT 27975 PCT 4	09/26/2022	SVC CHARGE	024-174-6900	3.60
THIRD COAST DISTRIBUTING L	ACCT 27975 PCT 4B	09/26/2022	330-292276	024-174-5050	22.99
THIRD COAST DISTRIBUTING L	ACCT 27975 PCT 4C	09/26/2022	330-2930225	024-174-5050	29.99
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>118.56</b>
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	INV 778400	09/26/2022	PCT 4 INSPECTION	024-174-6610	7.00
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>7.00</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>424,352.54</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>434,081.59</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT	846843311	09/12/2022	ACCT 1000032539	035-235-7050	335.36
WEST PUBLISHING CORPORAT	846898332	09/12/2022	ACCT 1000032539	035-235-7050	651.58
WEST PUBLISHING CORPORAT	846898498	09/12/2022	ACCT 1000548539	035-235-7050	635.90
WEST PUBLISHING CORPORAT	846931232	09/26/2022	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	846955815	09/26/2022	ACCT 1000548539	035-235-7050	680.41
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>3,000.44</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>3,000.44</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>3,000.44</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	694161-0	09/26/2022	ACCT 10105 PRINT CARTRIDG	037-237-5010	393.18
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>393.18</b>
<b>Vendor: VEN05120 - KOFI TECHNOLOGIES INC</b>					
KOFI TECHNOLOGIES INC	INV KT 008129	09/26/2022	TXMAS 18-3602 SALES ORDER SO208720	037-237-6670	27,097.40
<b>Vendor VEN05120 - KOFI TECHNOLOGIES INC Total:</b>					<b>27,097.40</b>
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-141538	09/12/2022	SEPTEMBER 2022 STORAGE SERVICE	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Vendor: 01808 - SCOTT MERRIMAN INC</b>					
SCOTT MERRIMAN INC	070325	09/12/2022	200 Form 27 Casebinders, Red, Criminal	037-237-5010	375.00
<b>Vendor 01808 - SCOTT MERRIMAN INC Total:</b>					<b>375.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>27,950.58</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>27,950.58</b>
<b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND</b>					
<b>Department: 139 - JUSTICE COURT TECHNOLOGY</b>					
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	64211	09/12/2022	DATA CONVERSION JP 1	039-139-6070	5,780.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>5,780.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00466870	09/26/2022	FUJITSU SCANNERS	039-139-7070	3,381.00

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SHI GOVERNMENT SOLUTION	GB00466870	09/26/2022	FUJITSU SCANNERS	039-139-7080	2,254.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>5,635.00</b>
<b>Department 139 - JUSTICE COURT TECHNOLOGY Total:</b>					<b>11,415.00</b>
<b>Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>11,415.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0013801	09/09/2022	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0014068	09/23/2022	NATIONAL FARM LIFE	040-020-0210	82.20
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>164.40</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	040-020-0210	747.64
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	040-020-0210	747.64
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,495.28</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	040-020-0210	58.43
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	040-020-0210	9.30
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	040-020-0210	58.43
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	040-020-0210	9.30
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,203.70</b>
					<b>4,863.38</b>
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03006 - APRIL PRESTON</b>					
APRIL PRESTON	INV0014027	09/21/2022	Mileage	040-140-6120	112.50
<b>Vendor 03006 - APRIL PRESTON Total:</b>					<b>112.50</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1533692702	09/21/2022	ACCT 831-000-6587-993 9/7/2022	040-140-6500	150.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>150.00</b>
<b>Vendor: 02842 - CHARLES JOHN BERKOVSKY</b>					
CHARLES JOHN BERKOVSKY	INV0013828	09/12/2022	Monthly Pharmacy Audit AUGUST 2022	040-140-6900	50.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>50.00</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	694137-0	09/26/2022	CHAIR	040-140-7070	350.55
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>350.55</b>
<b>Vendor: 01332 - ENVIROTECH CARRIERS INC</b>					
ENVIROTECH CARRIERS INC	149420; 150665	09/26/2022	ACCT 2-7031 4	040-140-6900	135.00
<b>Vendor 01332 - ENVIROTECH CARRIERS INC Total:</b>					<b>135.00</b>
<b>Vendor: 02936 - LISA CAMPOS</b>					
LISA CAMPOS	INV0014030	09/21/2022	Mileage	040-140-6120	170.00
<b>Vendor 02936 - LISA CAMPOS Total:</b>					<b>170.00</b>
<b>Vendor: 01975 - SANOFI PASTEUR INC</b>					
SANOFI PASTEUR INC	919160907	09/26/2022	CUST 70104174 FLUZONE	040-140-5260	2,158.42
<b>Vendor 01975 - SANOFI PASTEUR INC Total:</b>					<b>2,158.42</b>
<b>Vendor: 03043 - SMILEMAKERS INC</b>					
SMILEMAKERS INC	9206326	09/12/2022	CUST 001393470 SUPPLIES	040-140-5250	66.42
<b>Vendor 03043 - SMILEMAKERS INC Total:</b>					<b>66.42</b>
<b>Vendor: VEN05344 - SWIFT UNIFORMS</b>					
SWIFT UNIFORMS	6198-6;6199-6;6200-6	09/26/2022	Nursing Uniforms	040-140-5130	780.76
<b>Vendor VEN05344 - SWIFT UNIFORMS Total:</b>					<b>780.76</b>



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<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	040-140-4130	58.29
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>58.29</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>4,031.94</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>8,895.32</b>
<b>Fund: 042 - FAM PROT/CHILD ABUSE PREV FUND</b>					
<b>Department: 242 - FAMILY PROT/CHILD ABUSE PREVENTION</b>					
<b>Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC</b>					
GOLDEN CRESCENT COURT AP	INV0014103	09/27/2022	FY 2022 CONTRIBUTION	042-242-6780	447.06
<b>Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:</b>					<b>447.06</b>
<b>Department 242 - FAMILY PROT/CHILD ABUSE PREVENTION Total:</b>					<b>447.06</b>
<b>Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:</b>					<b>447.06</b>
<b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>					
<b>Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND</b>					
<b>Vendor: VEN05120 - KOFI TECHNOLOGIES INC</b>					
KOFI TECHNOLOGIES INC	INV KT 008129	09/26/2022	TXMAS 18-3602 SALES ORDER SO208720	045-145-6680	30,000.00
<b>Vendor VEN05120 - KOFI TECHNOLOGIES INC Total:</b>					<b>30,000.00</b>
<b>Department 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:</b>					<b>30,000.00</b>
<b>Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:</b>					<b>30,000.00</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0013807	09/09/2022	Medicare	051-251-4200	7,983.06
MEDICARE TAX	INV0014074	09/23/2022	Medicare	051-251-4200	8,041.12
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>16,024.18</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0013806	09/09/2022	Social Security	051-251-4200	34,133.50
SOCIAL SECURITY TAX	INV0014073	09/23/2022	Social Security	051-251-4200	34,382.36
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>68,515.86</b>
<b>Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP</b>					
TEXAS ASSOCIATION OF COU	INV0013808	09/09/2022	Unemployment	051-251-4200	299.74
TEXAS ASSOCIATION OF COU	INV0014075	09/23/2022	Unemployment	051-251-4200	302.44
<b>Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:</b>					<b>602.18</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0013809	09/09/2022	Withholding	051-251-4200	24,457.46
WITHHOLDING TAX	INV0014076	09/23/2022	Withholding	051-251-4200	24,517.16
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>48,974.62</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>134,116.84</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>134,116.84</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	CASE 19-24002	09/27/2022	JUSTICE OF THE PEACE PCT 2 - SCHOOL FINES	072-272-8660	4.49
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>4.49</b>
<b>Vendor: VEN05375 - D.R. JOE WALL, ATTORNEY AT LAW</b>					
D.R. JOE WALL, ATTORNEY AT	19-03-24,801	09/14/2022	REFUND	072-272-8600	12.00
<b>Vendor VEN05375 - D.R. JOE WALL, ATTORNEY AT LAW Total:</b>					<b>12.00</b>
<b>Vendor: VEN05376 - DRAKE JAMES QUEENER</b>					
DRAKE JAMES QUEENER	219575	09/14/2022	OVERPAYMENT	072-272-8600	20.00
<b>Vendor VEN05376 - DRAKE JAMES QUEENER Total:</b>					<b>20.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	100288 9/28/22	09/27/2022	MARTIN SANDERS - RESTITUTION	072-272-8620	150.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>150.00</b>
<b>Vendor: 02385 - DUNN SERVICES INC</b>					
DUNN SERVICES INC	219594	09/21/2022	OVERPAYMENT - JP 1	072-272-8600	136.00
<b>Vendor 02385 - DUNN SERVICES INC Total:</b>					<b>136.00</b>
<b>Vendor: VEN05379 - ESEQUIEL GONZALES</b>					
ESEQUIEL GONZALES	219593	09/21/2022	OVERPAYMENT JP 1	072-272-8600	163.00
<b>Vendor VEN05379 - ESEQUIEL GONZALES Total:</b>					<b>163.00</b>
<b>Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5</b>					
HARRIS COUNTY CONSTABLE	219594	09/21/2022	SERVING PROCESS OSCAR NOSTATI	072-272-8680	75.00
HARRIS COUNTY CONSTABLE	219594 A	09/21/2022	SERVING PROCESS EDDIE TAJ	072-272-8680	75.00
<b>Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:</b>					<b>150.00</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR	CC AUG 2022	09/21/2022	COUNTY CLERK AUGUST 2022	072-272-8510	251.21
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>251.21</b>
<b>Vendor: VEN05377 - LOLA SKYE NOLASCO</b>					
LOLA SKYE NOLASCO	219574	09/14/2022	OVERPAYMENT	072-272-8600	15.00
<b>Vendor VEN05377 - LOLA SKYE NOLASCO Total:</b>					<b>15.00</b>
<b>Vendor: VEN05374 - ONE SOURCE ENERGIES</b>					
ONE SOURCE ENERGIES	227413	09/14/2022	REFUND	072-272-8600	131.00
<b>Vendor VEN05374 - ONE SOURCE ENERGIES Total:</b>					<b>131.00</b>
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STAT	2017075	09/07/2022	17460006509 001 AUGUST 2022	072-272-8610	95.16
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>95.16</b>
<b>Vendor: VEN05427 - THE PRIMROSE COTTAGE</b>					
THE PRIMROSE COTTAGE	100292	09/27/2022	LEANA HAYS - RESTITUTION	072-272-8620	315.19
<b>Vendor VEN05427 - THE PRIMROSE COTTAGE Total:</b>					<b>315.19</b>
<b>Vendor: VEN05378 - THOMAS WILLIAMS</b>					
THOMAS WILLIAMS	227496	09/14/2022	REFUND	072-272-8600	42.00
<b>Vendor VEN05378 - THOMAS WILLIAMS Total:</b>					<b>42.00</b>
<b>Vendor: VEN04870 - WILLIAMSON COUNTY CONSTABLE PRECINCT 1</b>					
WILLIAMSON COUNTY CONST	21-08-9974	09/14/2022	SERVICE FEE	072-272-8680	70.00
<b>Vendor VEN04870 - WILLIAMSON COUNTY CONSTABLE PRECINCT 1 Total:</b>					<b>70.00</b>
<b>Department 272 - ESCROW Total:</b>					<b>1,555.05</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>1,555.05</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	082-020-0210	27.12
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>54.24</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0013804	09/09/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0014071	09/23/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>500.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	082-020-0210	1,896.03
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	082-020-0210	1,896.03
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,792.06</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	082-020-0210	2,334.78

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TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	082-020-0210	2,334.78
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,896.20</b>
					<b>9,242.50</b>

**Department: 182 - DISTRICT ATTORNEY**

**Vendor: 01879 - JOHN SCHLINGER**

JOHN SCHLINGER	INV0013906	09/14/2022	AUGUST 2022 MILEAGE	082-182-6120	513.12
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>513.12</b>

**Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL**

TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	082-182-4130	40.89
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>40.89</b>

**Department 182 - DISTRICT ATTORNEY Total: 554.01**

**Fund 082 - DISTRICT ATTORNEY Total: 9,796.51**

**Fund: 083 - STATE AID - A GRANT**

**Department: 183 - JUVENILE PROBATION STATE AID - A GRANT**

**Vendor: 02988 - DELORES E WHITE PLLC**

DELORES E WHITE PLLC	INV0013919	09/26/2022	AUGUST 2022 COUNSELING	083-183-8031	2,425.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>2,425.00</b>

**Vendor: 00054 - ONEOK INC**

ONEOK INC	INV0014113	09/27/2022	ACCT 912264728 1295683 45 CCF 3.00	083-183-6111	125.18
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>125.18</b>

**Vendor: VEN04756 - TCSI LLC**

TCSI LLC	17469	09/26/2022	Rockdale August 2022	083-183-8030	6,128.39
<b>Vendor VEN04756 - TCSI LLC Total:</b>					<b>6,128.39</b>

**Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL**

TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	083-183-4130	66.36
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>66.36</b>

**Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total: 8,744.93**

**Fund 083 - STATE AID - A GRANT Total: 8,744.93**

**Fund: 084 - JUVENILE PROBATION**

**Vendor: VEN04002 - AFLAC COLUMBUS**

AFLAC COLUMBUS	INV0013797	09/09/2022	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0014064	09/23/2022	AFLAC	084-020-0210	18.01
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>36.02</b>

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

T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	084-020-0210	893.53
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	084-020-0210	893.53
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,787.06</b>

**Vendor: VEN04004 - TAC (HEBP)**

TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0013800	09/09/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0013805	09/09/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0014067	09/23/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0014072	09/23/2022	VISION-BCBS	084-020-0210	18.46
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,175.80</b>
					<b>5,998.88</b>

**Department: 184 - JUVENILE PROBATION**

**Vendor: 03190 - AT&T CORP**

AT&T CORP	1533692702	09/21/2022	ACCT 831-000-6587-993 9/7/2022	084-184-6500	342.34
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>342.34</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	UTL STMT 9/2/2022	09/07/2022	12-2440-02 KWH 3057 GAL 3194	084-184-6510	530.35
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>530.35</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0014033	09/21/2022	ACCT 137687281 SEPT 2022	084-184-6500	48.39
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>48.39</b>
<b>Vendor: VEN04756 - TCSI LLC</b>					
TCSI LLC	17469-1	09/26/2022	RAM OPTICAL & RX'S	084-184-8020	283.42
<b>Vendor VEN04756 - TCSI LLC Total:</b>					<b>283.42</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	084-184-4130	786.35
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>786.35</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902235	09/07/2022	86937-3290 CLOSING DATE 8/24/2022	084-184-5030	115.05
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>115.05</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>2,105.90</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>8,104.78</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 03253 - RAWLEY MCCOY &amp; ASSOCIATES PLLC</b>					
RAWLEY MCCOY & ASSOCIATE	887-025	09/12/2022	PROJECT 887-0419	088-188-7010	2,152.70
<b>Vendor 03253 - RAWLEY MCCOY &amp; ASSOCIATES PLLC Total:</b>					<b>2,152.70</b>
<b>Vendor: 01868 - SECURITY STORAGE</b>					
SECURITY STORAGE	578	09/12/2022	AUGUST & SEPTEMBER RENT	088-188-6490	658.00
<b>Vendor 01868 - SECURITY STORAGE Total:</b>					<b>658.00</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	APP 21 PROJECT 887-0419	09/26/2022	RETAINAGE DE WITT COUNTY ANNEX	088-188-7010	50,672.05
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>50,672.05</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>53,482.75</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>53,482.75</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0013802	09/09/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0014069	09/23/2022	TCDRS-RETIREMENT	089-020-0210	65.47
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>130.94</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0013799	09/09/2022	DENTAL-BCBS	089-020-0210	5.21
TAC (HEBP)	INV0014066	09/23/2022	DENTAL-BCBS	089-020-0210	5.21
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10.42</b>
					<b>141.36</b>
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1533692702	09/21/2022	ACCT 831-000-6587-993 9/7/2022	089-189-6500	50.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>50.00</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLU	74403	09/12/2022	JULY & AUGUST 2022 POWER SEARCHES	089-189-6370	16.50
INDIGENT HEALTHCARE SOLU	74284	09/12/2022	OCTOBER 2022 SERVICES	089-189-6370	1,059.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,075.50</b>

Expense Approval Report

Post Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0014034	09/21/2022	4TH QUARTER WORKERS COMP	089-189-4130	5.28
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>5.28</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>1,130.78</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>1,272.14</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC</b>					
DEWITT COUNTY HISTORICAL	INV0014104	09/27/2022	PURCHASE OF DEWITT CO HISTORICAL BOOK	094-194-5090	4,000.00
<b>Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:</b>					<b>4,000.00</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	691953-0	09/12/2022	ACCT 13115	094-194-6900	30.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>4,030.00</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>4,030.00</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>					
<b>Department: 298 - NORTH CUERO WATERSHED</b>					
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1723	09/12/2022	SPRAYED DRAINAGE DITCH - NORTH CUERO WATERSHED	098-298-6000	2,925.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>2,925.00</b>
<b>Department 298 - NORTH CUERO WATERSHED Total:</b>					<b>2,925.00</b>
<b>Fund 098 - NORTH CUERO WATERSHED Total:</b>					<b>2,925.00</b>
<b>Fund: 126 - TX SECRETARY OF STATE RAVM - 062 GRANT</b>					
<b>Department: 226 - TX SECRETARY OF STATE RAVM-062 GRANT</b>					
<b>Vendor: 00488 - HART INTERCIVIC INC</b>					
HART INTERCIVIC INC	089970	09/12/2022	CUST DCC21124 PROJECT VERO-000463	126-226-7070	79,695.40
HART INTERCIVIC INC	089971	09/12/2022	CUST DCC21124 PROJECT VERS-000414	126-226-7070	140,516.95
<b>Vendor 00488 - HART INTERCIVIC INC Total:</b>					<b>220,212.35</b>
<b>Department 226 - TX SECRETARY OF STATE RAVM-062 GRANT Total:</b>					<b>220,212.35</b>
<b>Fund 126 - TX SECRETARY OF STATE RAVM - 062 GRANT Total:</b>					<b>220,212.35</b>
<b>Grand Total:</b>					<b>2,384,879.85</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	660,593.69
014 - JAIL COMMISSARY FUND	25,088.48
020 - ROAD & BRIDGE GENERAL	29,894.06
021 - ROAD & BRIDGE PCT #1	260,727.89
022 - ROAD & BRIDGE PCT #2	78,171.75
023 - ROAD & BRIDGE PCT #3	370,373.64
024 - ROAD & BRIDGE PCT #4	434,081.59
035 - LAW LIBRARY FUND	3,000.44
037 - COUNTY CLERK-RECORDS MANAGEMENT	27,950.58
039 - JUSTICE COURT TECHNOLOGY FUND	11,415.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	8,895.32
042 - FAM PROT/CHILD ABUSE PREV FUND	447.06
045 - COUNTY CLERK RECORDS ARCHIVE FUND	30,000.00
051 - PAYROLL TAXES FUND	134,116.84
072 - ESCROW FUND	1,555.05
082 - DISTRICT ATTORNEY	9,796.51
083 - STATE AID - A GRANT	8,744.93
084 - JUVENILE PROBATION	8,104.78
088 - COUNTY BUILDINGS & EQUIPMENT	53,482.75
089 - INDIGENT HEALTH CARE	1,272.14
094 - HISTORICAL COMMISSION	4,030.00
098 - NORTH CUERO WATERSHED	2,925.00
126 - TX SECRETARY OF STATE RAVM - 062 GRANT	220,212.35
<b>Grand Total:</b>	<b>2,384,879.85</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	163,742.65
012-101-4130	WORKER'S COMPENSATI	81.89
012-101-5010	OFFICE SUPPLIES	50.00
012-101-6120	CONFERENCES DUES & T	738.02
012-103-4130	WORKER'S COMPENSATI	153.26
012-103-5010	OFFICE SUPPLIES	101.94
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	1,127.32
012-103-6610	REPAIR & MAINT OF EQ	24.05
012-109-4130	WORKER'S COMPENSATI	70.05
012-109-5010	OFFICE SUPPLIES	775.49
012-109-5030	VEHICLE FUEL & LUBRIC	35.51
012-109-6120	CONFERENCES DUES & T	20.00
012-109-6350	MANDATED PUBLICATIO	856.18
012-109-6401	LEGAL SERVICES	3,201.00
012-109-6450	TAC COVERAGE DEDUCTI	13,022.89
012-109-6480	HEALTH REIMB ACCOUN	10,568.76
012-109-6500	TELEPHONE	2,045.77
012-109-6720	POSTAGE	3,175.98
012-109-6900	MISC SERVICES & CHAR	28.34
012-109-7051	PURCHASE OF PROPERT	3,943.75
012-109-9000	CONTINGENT UNCOMM	1,539.52
012-112-4130	WORKER'S COMPENSATI	2.92
012-112-6020	CRT APPT ATTY INDIGEN	650.00
012-112-6040	CRT APPT ATTY JUVENIL	450.00
012-113-4130	WORKER'S COMPENSATI	11.08
012-113-4420	PETIT JURORS	560.00
012-113-5010	OFFICE SUPPLIES	37.67
012-113-6020	INDIGENT ATTORNEY FE	15,281.25
012-113-6030	INDIGENT CPS	4,035.00

## Account Summary

Account Number	Account Name	Payment Amount
012-113-6060	INDIGENT CPS COURT C	248.70
012-113-6090	INDIGENT COURT COSTS	2,918.00
012-113-6190	COURT REPORTERS EXPE	1,605.94
012-114-4130	WORKER'S COMPENSATI	192.78
012-114-5010	OFFICE SUPPLIES	165.61
012-114-6120	CONFERENCES DUES & T	1,110.00
012-114-6610	REPAIR & MAINT OF EQ	331.81
012-115-4130	WORKER'S COMPENSATI	71.10
012-115-5010	OFFICE SUPPLIES	355.75
012-115-6070	DATA PROCESSING SERVI	1,200.00
012-115-6120	CONFERENCES DUES & T	760.00
012-115-6310	AUTOPSIES COSTS	1,558.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	70.25
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6310	AUTOPSIES COSTS	1,120.00
012-116-6510	UTILITIES	212.14
012-117-4130	WORKER'S COMPENSATI	92.63
012-117-5010	OFFICE SUPPLIES	9.51
012-117-6070	DATA PROCESSING SERVI	6,543.03
012-117-6330	INTERNET SERVICES	4,070.75
012-117-6630	WEBMAIL & EMAIL SERV	1,051.84
012-117-7070	FURNITURE & EQUIPME	28,764.21
012-121-4130	WORKER'S COMPENSATI	43.60
012-121-5010	OFFICE SUPPLIES	170.00
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-4130	WORKER'S COMPENSATI	115.56
012-131-5010	OFFICE SUPPLIES	690.14
012-131-6120	CONFERENCES DUES & T	45.00
012-131-6610	REPAIR & MAINT OF EQ	77.13
012-133-4130	WORKER'S COMPENSATI	89.21
012-133-5010	OFFICE SUPPLIES	190.55
012-135-4130	WORKER'S COMPENSATI	148.35
012-135-5010	OFFICE SUPPLIES	83.34
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	83,359.65
012-137-4130	WORKER'S COMPENSATI	17.46
012-137-6070	DATA PROCESSING SERVI	1,900.00
012-137-6120	CONFERENCES DUES & T	1,105.93
012-137-6610	REPAIR & MAINT OF EQ	43.48
012-142-5020	CLEANING SUPPLIES	54.46
012-142-6510	UTILITIES	1,742.88
012-142-6610	REPAIR & MAINT OF EQ	392.00
012-143-4130	WORKER'S COMPENSATI	604.56
012-143-5020	CLEANING SUPPLIES	545.17
012-143-5130	UNIFORMS	78.83
012-143-6510	UTILITIES	6,330.82
012-143-6570	REPAIR & MAINT OF BLD	1,307.80
012-143-6610	REPAIR & MAINT OF EQ	284.00
012-144-5050	REPAIR & MAINT MATER	1,238.14
012-144-6510	UTILITIES	22,588.40
012-144-6570	REPAIR & MAINT OF BLD	2,405.00
012-144-6610	REPAIR & MAINT OF EQ	5,918.00
012-148-5020	CLEANING SUPPLIES	54.46
012-148-6010	CONTRACT SERVICES	2,507.00
012-148-6510	UTILITIES	1,577.08
012-148-6570	REPAIR & MAINT OF BLD	1,324.05
012-148-6640	ELEVATOR MAINT & REP	55.00

## Account Summary

Account Number	Account Name	Payment Amount
012-151-4130	WORKER'S COMPENSATI	217.40
012-151-5090	MISCELLANEOUS SUPPLI	362.88
012-151-5130	UNIFORMS	303.91
012-152-4130	WORKER'S COMPENSATI	217.40
012-152-5090	MISCELLANEOUS SUPPLI	23.22
012-152-6070	DATA PROCESSING SERVI	75.00
012-152-6610	REPAIR & MAINT OF EQ	1,134.61
012-154-4130	WORKER'S COMPENSATI	5,536.45
012-154-5010	OFFICE SUPPLIES	1,394.51
012-154-5030	VEHICLE FUEL & LUBRIC	362.58
012-154-5050	REPAIR & MAINT MATER	518.93
012-154-5090	MISCELLANEOUS SUPPLI	2,422.04
012-154-5130	UNIFORMS	271.22
012-154-6070	DATA PROCESSING SERVI	4,724.00
012-154-6120	CONFERENCES DUES & T	50.00
012-154-6610	REPAIR & MAINT OF EQ	5,878.01
012-154-6615	REPAIR & MAINT OF TO	93,111.68
012-154-6900	MISC SERVICES & CHAR	1,019.28
012-154-7060	MOTOR VEHICLES	51,851.00
012-154-7070	FURNITURE & EQUIPME	3,579.00
012-154-7100	RADIO & VEHICLE EQUIP	870.00
012-155-4130	WORKER'S COMPENSATI	6,250.96
012-155-5010	OFFICE SUPPLIES	665.34
012-155-5020	CLEANING SUPPLIES	2,266.93
012-155-5110	FOOD FOR PRISONERS	33,474.72
012-155-5120	KITCHEN SUPPLIES	1,935.13
012-155-5130	UNIFORMS	358.66
012-155-5200	LAUNDRY SUPPLIES	217.88
012-155-6900	MISC SERVICES & CHAR	343.84
012-155-6952	PRISONER MEDICAL	126.50
012-158-4130	WORKER'S COMPENSATI	86.24
012-158-5030	VEHICLE FUEL & LUBRIC	66.70
012-158-6610	REPAIR & MAINT OF EQ	139.05
012-181-6750	SENIOR NUTRITION PRO	7,000.00
012-181-6780	CASA	7,500.00
012-181-6820	VFD FIRE CALLS & MUTU	3,300.00
012-181-6880	INDIGENT BURIAL EXPE	3,150.00
012-190-4130	WORKER'S COMPENSATI	25.38
012-190-5010	OFFICE SUPPLIES	38.17
012-190-6120	CONFERENCES DUES & T	50.00
012-190-6610	REPAIR & MAINT OF EQ	256.33
012-190-7070	FURNITURE & EQUIPME	1,196.35
014-214-5190	INMATE SUPPLIES	24,687.56
014-214-6900	MISC SERVICES & CHAR	400.92
020-020-0210	Payroll Payables	6,847.06
020-120-6400	ILA LEGISLATIVE CONSUL	22,500.00
020-120-6900	MISC SERVICES & CHAR	547.00
021-020-0210	Payroll Payables	16,831.84
021-171-4130	WORKER'S COMPENSATI	2,375.04
021-171-5010	OFFICE SUPPLIES	5.95
021-171-5020	CLEANING SUPPLIES	291.60
021-171-5030	VEHICLE FUEL & LUBRIC	17,710.71
021-171-5050	REPAIR & MAINT MATER	11,224.13
021-171-5080	SAFETY & FIRST AID SUP	50.18
021-171-5130	UNIFORMS	1,176.40
021-171-6010	CONTRACT SERVICES	1,730.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	592.97



## Account Summary

Account Number	Account Name	Payment Amount
021-171-6610	REPAIR & MAINT OF EQ	12,523.58
021-171-6900	MISC SERVICES & CHAR	3.45
021-171-7071	BUILDINGS & EQUIPME	49,328.00
021-171-7120	ROAD EQUIPMENT	4,000.00
021-171-7130	ROADS & BRIDGES	142,833.48
022-020-0210	Payroll Payables	15,376.52
022-172-4130	WORKER'S COMPENSATI	2,051.26
022-172-5010	OFFICE SUPPLIES	89.40
022-172-5020	CLEANING SUPPLIES	257.33
022-172-5030	VEHICLE FUEL & LUBRIC	9,302.16
022-172-5040	BATTERIES TIRES & TUBE	6,447.02
022-172-5050	REPAIR & MAINT MATER	1,131.30
022-172-5070	ROW MAINTENANCE	325.32
022-172-5090	MISCELLANEOUS SUPPLI	53.91
022-172-5100	HAND TOOLS	99.99
022-172-5130	UNIFORMS	998.11
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	163.21
022-172-6610	REPAIR & MAINT OF EQ	11,818.72
022-172-6900	MISC SERVICES & CHAR	885.00
022-172-7120	ROAD EQUIPMENT	15,030.33
022-172-7130	ROADS & BRIDGES	14,052.20
023-020-0210	Payroll Payables	11,283.68
023-173-4130	WORKER'S COMPENSATI	2,233.84
023-173-5010	OFFICE SUPPLIES	230.80
023-173-5020	CLEANING SUPPLIES	175.40
023-173-5030	VEHICLE FUEL & LUBRIC	10,552.53
023-173-5050	REPAIR & MAINT MATER	15,786.09
023-173-5070	ROW MAINTENANCE	15,112.32
023-173-5130	UNIFORMS	1,058.64
023-173-6500	TELEPHONE	63.41
023-173-6510	UTILITIES	392.56
023-173-6610	REPAIR & MAINT OF EQ	13,709.61
023-173-7130	ROADS & BRIDGES	299,774.76
024-020-0210	Payroll Payables	9,729.05
024-174-4110	GROUP HEALTH INSURA	952.48
024-174-4130	WORKER'S COMPENSATI	1,804.16
024-174-5020	CLEANING SUPPLIES	47.25
024-174-5030	VEHICLE FUEL & LUBRIC	13,065.79
024-174-5040	BATTERIES TIRES & TUBE	270.90
024-174-5050	REPAIR & MAINT MATE	5,901.61
024-174-5070	ROW MAINTENANCE	55.99
024-174-5090	MISCELLANEOUS SUPPLI	27.97
024-174-5100	HAND TOOLS	375.58
024-174-5130	UNIFORMS	807.54
024-174-6010	CONTRACT SERVICES	100.00
024-174-6500	TELEPHONE	30.90
024-174-6510	UTILITIES	458.33
024-174-6610	REPAIR & MAINT OF EQ	8,262.95
024-174-6900	MISC SERVICES & CHAR	31.39
024-174-7120	ROAD EQUIPMENT	103,035.26
024-174-7130	ROADS & BRIDGES	289,124.44
035-235-7050	LAW BOOKS SUBSCRIPTI	3,000.44
037-237-5010	OFFICE SUPPLIES	768.18
037-237-6010	CONTRACT SERVICES	85.00
037-237-6670	RESTORATION WORK	27,097.40
039-139-6070	DATA PROCESSING SERVI	5,780.00
039-139-7070	FURNITURE & EQUIPME	3,381.00

**Account Summary**

Account Number	Account Name	Payment Amount
039-139-7080	FURNITURE & EQUIPME	2,254.00
040-020-0210	Payroll Payables	4,863.38
040-140-4130	WORKER'S COMPENSATI	58.29
040-140-5130	UNIFORMS	780.76
040-140-5250	MEDICAL SUPPLIES	66.42
040-140-5260	FLU/PNEUMONIA VACCI	2,158.42
040-140-6120	CONFERENCES DUES & T	282.50
040-140-6500	TELEPHONE	150.00
040-140-6900	MISC SERVICES & CHAR	185.00
040-140-7070	FURNITURE & EQUIPME	350.55
042-242-6780	CASA	447.06
045-145-6680	RECORDS ARCHIVE SERV	30,000.00
051-251-4200	IRS-PAYROLL TAXES	134,116.84
072-272-8510	DELINQUENT COLLECTION	251.21
072-272-8600	REFUNDS & OVERPAYME	519.00
072-272-8610	REMOTE BIRTH CERTIFIC	95.16
072-272-8620	RESTITUTION & FEES HO	465.19
072-272-8660	SCHOOL DISTRICT FINES	4.49
072-272-8680	SERVING PROCESS FEE	220.00
082-020-0210	Payroll Payables	9,242.50
082-182-4130	WORKER'S COMPENSATI	40.89
082-182-6120	CONFERENCES DUES & T	513.12
083-183-4130	WORKER'S COMPENSATI	66.36
083-183-6111	OPERATING EXPENSES	125.18
083-183-8030	PRE ADJUDICATION DET	6,128.39
083-183-8031	COMMITMENT DIVERSI	2,425.00
084-020-0210	Payroll Payables	5,998.88
084-184-4130	WORKER'S COMPENSATI	786.35
084-184-5030	VEHICLE FUEL & LUBRIC	115.05
084-184-6500	TELEPHONE	390.73
084-184-6510	UTILITIES	530.35
084-184-8020	DETENTION/RESIDENTIA	283.42
088-188-6490	RELOCATION EXPENSES	658.00
088-188-7010	NEW ANNEX CONSTRUC	52,824.75
089-020-0210	Payroll Payables	141.36
089-189-4130	WORKER'S COMPENSATI	5.28
089-189-6370	CLAIMS SERVICE	1,075.50
089-189-6500	TELEPHONE	50.00
094-194-5090	MISCELLANEOUS SUPPLI	4,000.00
094-194-6900	MISC SERVICES & CHAR	30.00
098-298-6000	PROFESSIONAL SERVICE	2,925.00
126-226-7070	FURNITURE & EQUIPME	220,212.35
	<b>Grand Total:</b>	<b>2,384,879.85</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,384,879.85
<b>Grand Total:</b>	<b>2,384,879.85</b>

**Authorization Signatures**

County Auditor

Carrie Rea/ DeWitt County Auditor

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Carol Ann Martin/ DeWitt County Treasurer

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Natalie Carson/ DeWitt County Clerk