



Expense Approval Report By Fund

Post Dates 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	012-020-0210	782.32
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	012-020-0210	782.32
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,564.64
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014504	11/04/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
NATIONAL FARM LIFE	INV0014723	11/18/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					2,538.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014506	11/04/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0014507	11/04/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0014725	11/18/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0014726	11/18/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,370.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	012-020-0210	29,549.01
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	012-020-0210	29,545.87
Vendor VEN04003 - T.C.D.R.S. Total:					59,094.88
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	012-020-0210	1,770.19
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	012-020-0210	51,022.84
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	012-020-0210	267.68
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	012-020-0210	1,770.19
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	012-020-0210	51,022.84
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	012-020-0210	267.68
Vendor VEN04004 - TAC (HEBP) Total:					106,121.42
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0014501	11/04/2022	CHILD SUPPORT	012-020-0210	1,760.37
TEXAS CHILD SUPPORT SDU	INV0014720	11/18/2022	CHILD SUPPORT	012-020-0210	1,614.52
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,374.89
					175,064.13
Department: 101 - COUNTY JUDGE					
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	62225424	11/28/2022	AGENCY 42-24738 DARYL L FOWLER	012-101-6110	1,242.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					1,242.50
Department 101 - COUNTY JUDGE Total:					1,242.50
Department: 103 - COUNTY CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-103-5010	39.05
Vendor 02509 - CITIBANK, N.A. Total:					39.05
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 695786-0	012-103-6610	14.30
Vendor 00098 - DEWITT POTH & SON LLC Total:					14.30
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64685	11/28/2022	CO CLERK DECEMBER 2022	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	330792	11/02/2022	2023 CONF REGISTRATION - NATALIE CARSON	012-103-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	18263277	11/28/2022	AGENCY 42-24738 COUNTY CLERK DE WITT COUNTY	012-103-6110	1,661.00
WESTERN SURETY COMPANY	62220557	11/28/2022	AGENCY 42-24738 NATALIE CARSON	012-103-6110	1,242.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					2,903.50
Department 103 - COUNTY CLERK Total:					4,916.85
Department: 109 - NON-DEPARTMENTAL					
Vendor: 00825 - ALLISON BASS & MAGEE LLP					
ALLISON BASS & MAGEE LLP	6690	11/14/2022	2020 REDISTRICTING 3RD INSTALLMENT	012-109-6010	6,750.00
Vendor 00825 - ALLISON BASS & MAGEE LLP Total:					6,750.00
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	116484	11/14/2022	2022 TAX STATEMENTS	012-109-6720	13,302.05
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					13,302.05
Vendor: 03190 - AT&T CORP					
AT&T CORP	5737404707	11/23/2022	ACCT 831-000-6587 993	012-109-6500	1,228.37
AT&T CORP	9810783707	11/23/2022	ACCT 831-000-7884 077	012-109-6500	732.57
Vendor 03190 - AT&T CORP Total:					1,960.94
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	119022	11/28/2022	CLIENT 000862	012-109-6401	425.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					425.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-109-5010	96.41
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-109-6900	139.00
Vendor 02509 - CITIBANK, N.A. Total:					235.41
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	123965, 123966	11/14/2022	ACCT LG0086	012-109-6350	141.60
DEWITT COUNTY PUBLISHING	123967	11/14/2022	ACCT LG0086	012-109-6350	165.20
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					306.80
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014733	11/16/2022	1GN5CAEC2KR228693	012-109-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 698518-0	012-109-5010	787.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					787.50
Vendor: 02044 - F C E L INC					
F C E L INC	122515	11/28/2022	COUNTY TAHOE INSPECTION	012-109-6610	7.00
Vendor 02044 - F C E L INC Total:					7.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1097930	11/09/2022	PROJECT 16L0239 PERMIT REVIEW	012-109-6900	125.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					125.00
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	105621	11/14/2022	COUNTY TAHOE OIL CHANGE	012-109-6610	72.60
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					72.60
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0014697	11/09/2022	ACCT 47225156 NOVEMBER 2022	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1021847730	11/02/2022	ACCT 0012275209	012-109-6720	160.25
Vendor 00244 - PITNEY BOWES INC Total:					160.25
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014683	11/09/2022	361 275 8219 910 4	012-109-6500	88.22
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					88.22
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014826	11/23/2022	ACCT 290685051	012-109-6500	38.04
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.04
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23100931N	11/23/2022	CUST PIS 1000	012-109-6500	41.81
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					41.81
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902244	11/09/2022	ACCT 86937-3290	012-109-5030	51.25
Vendor 03060 - U S BANK N A Total:					51.25
Department 109 - NON-DEPARTMENTAL Total:					27,359.37
Department: 112 - COUNTY COURT					
Vendor: 00679 - BEXAR COUNTY					
BEXAR COUNTY	INV0014613	11/14/2022	CAUSE 2022MH02053	012-112-6050	676.00
Vendor 00679 - BEXAR COUNTY Total:					676.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2022-1432	11/28/2022	MM IDM	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					225.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2022-057	11/28/2022	11/16/22 MILEAGE REIMBURSEMENT	012-112-6190	37.50
Vendor 02223 - KIMBERLY K KOETTER Total:					37.50
Vendor: 02384 - MICHAEL RAVEN INC					
MICHAEL RAVEN INC	096G	11/28/2022	11/9/2022 SERVICES & MILEAGE	012-112-6190	237.50
Vendor 02384 - MICHAEL RAVEN INC Total:					237.50
Department 112 - COUNTY COURT Total:					1,176.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05470 - ALBERT NARANJO					
ALBERT NARANJO	INV0014840	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05470 - ALBERT NARANJO Total:					10.00
Vendor: VEN05448 - ALDEN MELOUGH VENDEVEER JR					
ALDEN MELOUGH VENDEVEE	INV0014515	11/02/2022	PETIT JURY	012-113-4420	10.00
Vendor VEN05448 - ALDEN MELOUGH VENDEVEER JR Total:					10.00
Vendor: VEN04433 - ALLISA A BALDACCHIN					
ALLISA A BALDACCHIN	INV0014852	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN04433 - ALLISA A BALDACCHIN Total:					10.00
Vendor: VEN04968 - ANNIE GIBBS					
ANNIE GIBBS	INV0014860	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN04968 - ANNIE GIBBS Total:					50.00
Vendor: VEN05485 - ANTHONY RATH					
ANTHONY RATH	INV0014858	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05485 - ANTHONY RATH Total:					10.00
Vendor: VEN05465 - BRANDON WEST					
BRANDON WEST	INV0014835	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05465 - BRANDON WEST Total:					10.00
Vendor: VEN05458 - BRANDY DASILVA					
BRANDY DASILVA	INV0014831	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05458 - BRANDY DASILVA Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05475 - CARL J BLANK					
CARL J BLANK	INV0014845	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05475 - CARL J BLANK Total:					10.00
Vendor: VEN05447 - CAROLINA CABALLERO					
CAROLINA CABALLERO	INV0014514	11/02/2022	PETIT JURY	012-113-4420	10.00
Vendor VEN05447 - CAROLINA CABALLERO Total:					10.00
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	20-08-13,381A	11/14/2022	SHANE SELLERS	012-113-6020	1,800.00
CHARLES NESMITH JR	21-12-13,751	11/14/2022	DAVID WAYNE KNOX JR	012-113-6020	1,125.00
CHARLES NESMITH JR	20-06-13,328	11/14/2022	FELIPE DIAS	012-113-6020	1,350.00
CHARLES NESMITH JR	21-02-13,490	11/28/2022	ALEXANDER MORRIS	012-113-6020	1,125.00
CHARLES NESMITH JR	21-11-13,736	11/28/2022	JASON TAYLOR	012-113-6020	1,500.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					6,900.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0014872	11/23/2022	JUROR DONATIONS	012-113-4420	95.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					95.00
Vendor: VEN04575 - CODY GEFFERT					
CODY GEFFERT	INV0014853	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN04575 - CODY GEFFERT Total:					10.00
Vendor: VEN05493 - CORY D THAMM					
CORY D THAMM	INV0014868	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05493 - CORY D THAMM Total:					50.00
Vendor: VEN05473 - DANIEL P HEATON JR					
DANIEL P HEATON JR	INV0014843	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05473 - DANIEL P HEATON JR Total:					10.00
Vendor: VEN05468 - DOREEN ANZUALDA					
DOREEN ANZUALDA	INV0014838	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05468 - DOREEN ANZUALDA Total:					10.00
Vendor: VEN05492 - DOROTHY RALSTON					
DOROTHY RALSTON	INV0014867	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05492 - DOROTHY RALSTON Total:					50.00
Vendor: VEN05471 - DWAYNE DEYTON					
DWAYNE DEYTON	INV0014841	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05471 - DWAYNE DEYTON Total:					10.00
Vendor: VEN05446 - ELEAZAR GONZALES					
ELEAZAR GONZALES	INV0014513	11/02/2022	PETIT JURY	012-113-4420	10.00
Vendor VEN05446 - ELEAZAR GONZALES Total:					10.00
Vendor: VEN04427 - ERIC L LICON					
ERIC L LICON	INV0014846	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN04427 - ERIC L LICON Total:					10.00
Vendor: VEN05462 - GLENNA BROWN SIMS					
GLENNA BROWN SIMS	INV0014833	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05462 - GLENNA BROWN SIMS Total:					10.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0014873	11/23/2022	JUROR DONATIONS	012-113-4420	25.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					25.00
Vendor: VEN05472 - IAN SALAS					
IAN SALAS	INV0014842	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05472 - IAN SALAS Total:					10.00
Vendor: VEN05469 - ISMAEL POMPA					
ISMAEL POMPA	INV0014839	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05469 - ISMAEL POMPA Total:					10.00
Vendor: VEN04922 - JANA SMART					
JANA SMART	INV0014863	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN04922 - JANA SMART Total:					50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05494 - JANIE BROOKS					
JANIE BROOKS	INV0014869	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05494 - JANIE BROOKS Total:					50.00
Vendor: VEN05481 - JARIMIE SAENZ					
JARIMIE SAENZ	INV0014854	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05481 - JARIMIE SAENZ Total:					10.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	20-06-13,340	11/14/2022	DEMARCUS BONDS	012-113-6020	350.00
JOE A RIVERA	19-02-13,029	11/14/2022	DERRICK PRICE	012-113-6020	275.00
Vendor VEN05037 - JOE A RIVERA Total:					625.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	22-08-13,916	11/14/2022	GABRIELA RODRIGUEZ	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	08-12-10,954	11/28/2022	ERICKA WEBB	012-113-6020	275.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					625.00
Vendor: VEN05488 - JOHN SPEARS					
JOHN SPEARS	INV0014862	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05488 - JOHN SPEARS Total:					50.00
Vendor: VEN05452 - JOSEPH RAY GARZA					
JOSEPH RAY GARZA	INV0014519	11/02/2022	PETIT JURY	012-113-4420	10.00
Vendor VEN05452 - JOSEPH RAY GARZA Total:					10.00
Vendor: VEN05483 - JOY L COOK					
JOY L COOK	INV0014856	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05483 - JOY L COOK Total:					10.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	22-08-25,804	11/14/2022	SLG & TRG	012-113-6030	1,060.37
JOYCE M HELLER	19-09-24,951 A	11/14/2022	JAZZ	012-113-6030	150.00
Vendor 01989 - JOYCE M HELLER Total:					1,210.37
Vendor: VEN05464 - JULIE SCHLINKE					
JULIE SCHLINKE	INV0014834	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05464 - JULIE SCHLINKE Total:					10.00
Vendor: VEN05459 - KARL DUESER					
KARL DUESER	INV0014829	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05459 - KARL DUESER Total:					10.00
Vendor: VEN05495 - KATHERINE MCMAHAN					
KATHERINE MCMAHAN	INV0014870	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05495 - KATHERINE MCMAHAN Total:					50.00
Vendor: VEN05476 - KATHY SMITH					
KATHY SMITH	INV0014848	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05476 - KATHY SMITH Total:					10.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	20-05-13282	11/14/2022	SHEDRICK LEMONS	012-113-6020	275.00
KEITH S WEISER	18-10-12,959	11/28/2022	JENARO TOVAR	012-113-6020	275.00
Vendor 00693 - KEITH S WEISER Total:					550.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	22-07-13,898	11/14/2022	LEANDRO OROSCO	012-113-6020	75.00
KELSEY A DOWNING	22-01-13,766	11/14/2022	JOSE A FLORES	012-113-6020	3,787.50
KELSEY A DOWNING	22-06-13,865	11/14/2022	JAMES MOORE	012-113-6020	2,268.75
Vendor VEN04474 - KELSEY A DOWNING Total:					6,131.25
Vendor: VEN05466 - LACY BIEHUNKO					
LACY BIEHUNKO	INV0014836	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05466 - LACY BIEHUNKO Total:					10.00
Vendor: VEN05460 - LESA A KOSTECK					
LESA A KOSTECK	INV0014830	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05460 - LESA A KOSTECK Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05482 - LINDA V GOMEZ					
LINDA V GOMEZ	INV0014855	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05482 - LINDA V GOMEZ Total:					10.00
Vendor: VEN05496 - LISA PETERS					
LISA PETERS	INV0014871	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05496 - LISA PETERS Total:					50.00
Vendor: VEN05478 - LORI M GOLDMAN					
LORI M GOLDMAN	INV0014850	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05478 - LORI M GOLDMAN Total:					10.00
Vendor: VEN05474 - LUKE MAIER					
LUKE MAIER	INV0014844	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05474 - LUKE MAIER Total:					10.00
Vendor: VEN05486 - MARK W WARD					
MARK W WARD	INV0014859	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05486 - MARK W WARD Total:					10.00
Vendor: VEN05489 - MARVIN WHITLEY					
MARVIN WHITLEY	INV0014864	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05489 - MARVIN WHITLEY Total:					50.00
Vendor: VEN05467 - MELISSA PAYNE					
MELISSA PAYNE	INV0014837	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05467 - MELISSA PAYNE Total:					10.00
Vendor: VEN05450 - MICHAEL DAIN BUCH					
MICHAEL DAIN BUCH	INV0014517	11/02/2022	PETIT JURY	012-113-4420	10.00
Vendor VEN05450 - MICHAEL DAIN BUCH Total:					10.00
Vendor: VEN05484 - MICHAEL J HOFFMAN					
MICHAEL J HOFFMAN	INV0014857	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05484 - MICHAEL J HOFFMAN Total:					10.00
Vendor: VEN05490 - MICHAEL KEY					
MICHAEL KEY	INV0014865	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05490 - MICHAEL KEY Total:					50.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	21-02-25,366	11/14/2022	BRIANNA ESTRADA	012-113-6030	3,487.50
PATTI L HUTSON	22-01-13,777	11/14/2022	LATORIA HERRON	012-113-6020	1,725.00
PATTI L HUTSON	20-05-13,310B	11/28/2022	DONALD MILLER JR	012-113-6020	5,362.50
Vendor 01777 - PATTI L HUTSON Total:					10,575.00
Vendor: VEN05181 - PAUL MARTIN HAMILTON					
PAUL MARTIN HAMILTON	22-04-13,838,845	11/14/2022	COREON DE LOS SANTOS	012-113-6090	1,375.00
PAUL MARTIN HAMILTON	19-08-13,149A	11/14/2022	MICHELLE LEAL	012-113-6090	1,500.00
Vendor VEN05181 - PAUL MARTIN HAMILTON Total:					2,875.00
Vendor: VEN04954 - RHONDA IDEUS					
RHONDA IDEUS	INV0014847	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN04954 - RHONDA IDEUS Total:					10.00
Vendor: VEN05457 - RICHARD DEA HAIRELL					
RICHARD DEA HAIRELL	INV0014828	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05457 - RICHARD DEA HAIRELL Total:					10.00
Vendor: VEN05451 - ROSA MARY HALL					
ROSA MARY HALL	INV0014518	11/02/2022	PETIT JURY	012-113-4420	10.00
Vendor VEN05451 - ROSA MARY HALL Total:					10.00
Vendor: VEN05487 - RYAN KELLER					
RYAN KELLER	INV0014861	11/23/2022	JUROR	012-113-4420	40.00
Vendor VEN05487 - RYAN KELLER Total:					40.00
Vendor: VEN05461 - SAIDA GARZA					
SAIDA GARZA	INV0014832	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05461 - SAIDA GARZA Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05479 - SANDRA DELEON					
SANDRA DELEON	INV0014851	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05479 - SANDRA DELEON Total:					10.00
Vendor: VEN05477 - SHANNON RAY JACOBY					
SHANNON RAY JACOBY	INV0014849	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05477 - SHANNON RAY JACOBY Total:					10.00
Vendor: VEN05443 - THE LAW OFFICE OF JANE LANE PC					
THE LAW OFFICE OF JANE LAN	22-08-25,804	11/14/2022	SASHA GONZALES	012-113-6030	2,568.75
THE LAW OFFICE OF JANE LAN	22-10-25,837	11/28/2022	AUDREY HALL	012-113-6030	1,181.25
THE LAW OFFICE OF JANE LAN	22-10-25,838	11/28/2022	ALEXA SWAIN	012-113-6030	1,425.00
Vendor VEN05443 - THE LAW OFFICE OF JANE LANE PC Total:					5,175.00
Vendor: VEN05449 - TRACEY ALAN LAPP					
TRACEY ALAN LAPP	INV0014516	11/02/2022	PETIT JURY	012-113-4420	10.00
Vendor VEN05449 - TRACEY ALAN LAPP Total:					10.00
Vendor: VEN05491 - YVONNE MARIE NARANJO					
YVONNE MARIE NARANJO	INV0014866	11/23/2022	JUROR	012-113-4420	50.00
Vendor VEN05491 - YVONNE MARIE NARANJO Total:					50.00
Vendor: VEN05463 - ZADEN RUIZ					
ZADEN RUIZ	INV0014874	11/23/2022	JUROR	012-113-4420	10.00
Vendor VEN05463 - ZADEN RUIZ Total:					10.00
Department 113 - DISTRICT COURT Total:					35,776.62
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-114-5010	55.44
Vendor 02509 - CITIBANK, N.A. Total:					55.44
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696453, 696455, 696456, 697016	012-114-6610	418.52
Vendor 00098 - DEWITT POTH & SON LLC Total:					418.52
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	330793	11/02/2022	2023 CONF REGISTRATION - NATALIE CARSON	012-114-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	601 71609443	11/28/2022	AGENCY 42-24738 DISTRICT CLERK DEPUTIES	012-114-6110	1,556.28
WESTERN SURETY COMPANY	64982722	11/28/2022	AGENCY 42-24738 ESTHER RUIZ	012-114-6110	647.50
WESTERN SURETY COMPANY	64982722-R	11/30/2022	AGENCY 42-24738 ESTHER RUIZ	012-114-6110	-647.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					1,556.28
Department 114 - DISTRICT CLERK Total:					2,230.24
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696956-0	012-115-5010	89.56
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 697842-0	012-115-6610	34.76
Vendor 00098 - DEWITT POTH & SON LLC Total:					124.32
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64687	11/28/2022	JP 1 DECEMBER 2022	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 02670 - NETPROTEC LLC					
NETPROTEC LLC	3028	11/14/2022	ACCT VMDeWittCo: Video Magistrate	012-115-6070	1,800.00
Vendor 02670 - NETPROTEC LLC Total:					1,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01593 - PEGGY MAYER					
PEGGY MAYER	ADV PM 11/27/2022	11/23/2022	JP SEMINAR GALVESTON 11/27-11/30	012-115-6120	419.13
Vendor 01593 - PEGGY MAYER Total:					419.13
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	62220454	11/28/2022	AGENCY 42-24738 PEGGY MAYER	012-115-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					2,920.95
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03165 - DATABANK IMX LLC					
DATABANK IMX LLC	6113029717	11/14/2022	ACCT 552780956	012-116-6070	23,628.00
Vendor 03165 - DATABANK IMX LLC Total:					23,628.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	222000286823	11/09/2022	ACCT 20028486-7 KWH 765	012-116-6510	151.54
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					151.54
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64688	11/28/2022	JP 2 DECEMBER 2022	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 02670 - NETPROTEC LLC					
NETPROTEC LLC	3052	11/14/2022	ACCT VMDeWittCo: Video Magistrate	012-116-6070	1,800.00
Vendor 02670 - NETPROTEC LLC Total:					1,800.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV 2 FY 2023	11/02/2022	OFFICE RENT YORKTOWN NOVEMBER 2022	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00469814	11/14/2022	JP 2 TONER	012-116-5010	150.16
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					150.16
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	64434469	11/28/2022	AGENCY 42-24738 BLANCA MCBRIDE	012-116-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					26,807.20
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X11092022	11/16/2022	ACCT #287288256736; FAN ACCT 57816602	012-117-6330	648.00
AT&T MOBILITY	287290572982X11092022	11/23/2022	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X11092022	11/23/2022	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X11092022	11/23/2022	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-117-6070	261.22
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-117-7070	413.69
Vendor 02509 - CITIBANK, N.A. Total:					674.91
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00469747	11/14/2022	IT LASERJET PRO	012-117-7070	626.00
SHI GOVERNMENT SOLUTION	GB00470788	11/14/2022	IT HP LASERJECT ENTERPRISE / TONER	012-117-7070	1,030.13
SHI GOVERNMENT SOLUTION	GB00470982	11/14/2022	IT VMWARE	012-117-6070	11,900.44
SHI GOVERNMENT SOLUTION	GB00471250	11/14/2022	IT FUJITSU SCANNERS	012-117-7070	2,138.00
SHI GOVERNMENT SOLUTION	GB00472136	11/14/2022	IT SURFACE PRO	012-117-7070	2,792.00
SHI GOVERNMENT SOLUTION	GB00472200	11/14/2022	IT PROOFPOINT	012-117-6070	2,637.36
SHI GOVERNMENT SOLUTION	GB00472455	11/14/2022	IT AZURE	012-117-6070	25.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	GB00472614	11/14/2022	IT DRIVES	012-117-7070	57,538.83
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					78,688.49
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014734	11/16/2022	ACCT #133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0014826	11/23/2022	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0014882	11/23/2022	ACCGT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					167.52
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23100931N	11/23/2022	CUST PIS 1000	012-117-6330	236.70
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					236.70
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428103022	11/09/2022	ACCT 8260 16 144 0137428	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887111022	11/23/2022	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327111822	11/30/2022	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,685.21
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9918967012	11/02/2022	ACCT 842000141-00001	012-117-6330	840.84
					11/15/2022
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					840.84
Department 117 - INFORMATION TECHNOLOGY Total:					83,031.67
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0014470	11/14/2022	INV 697469-0	012-121-6610	37.26
Vendor 00098 - DEWITT POTHS & SON LLC Total:					37.26
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0014745	11/28/2022	EARLY VOTING	012-121-5180	135.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					135.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665711	11/14/2022	10/31/2022 STATEMENT	012-121-5010	50.48
Vendor 00031 - GERARD GONZALES Total:					50.48
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	090817	11/28/2022	ACCT DEW-21124	012-121-5180	364.80
Vendor 00488 - HART INTERCIVIC INC Total:					364.80
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	INV0014451	11/14/2022	REIMBURSEMENT FOR ELECTION SUPPLIES	012-121-5180	48.97
Vendor 03099 - MELISSA ALCAZAR Total:					48.97
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	11350	11/14/2022	Vista Program Bundle Conversion	012-121-6070	4,925.00
Vendor 02856 - VISTA SOLUTIONS GROUP Total:					4,925.00
Department 121 - ELECTIONS Total:					5,561.51
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0014470	11/14/2022	INV 695635-0	012-131-5010	30.03
DEWITT POTHS & SON LLC	INV0014470	11/14/2022	INV 698287-0	012-131-5010	922.00
DEWITT POTHS & SON LLC	INV0014470	11/14/2022	INV 696543-0	012-131-6610	30.08
Vendor 00098 - DEWITT POTHS & SON LLC Total:					982.11
Department 131 - COUNTY AUDITOR Total:					982.11
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-133-5010	4.78
Vendor 02509 - CITIBANK, N.A. Total:					4.78
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0014470	11/14/2022	INV 696875-0	012-133-5010	17.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 697331-0	012-133-5010	129.00
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696875-0	012-133-5010	54.81
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696875-0	012-133-5010	9.09
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696875-0	012-133-5010	13.77
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696875-1	012-133-5010	7.30
Vendor 00098 - DEWITT POTH & SON LLC Total:					231.28
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00470656	11/14/2022	TREASURER TONER	012-133-5010	875.01
SHI GOVERNMENT SOLUTION	GB00470787	11/14/2022	TREASURER TONER	012-133-5010	360.33
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,235.34
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	62220435	11/28/2022	AGENCY 42-24738 CAROL ANN MARTIN	012-133-6110	2,218.75
WESTERN SURETY COMPANY	71177064	11/28/2022	AGENCY 42-24738 COUNTY TREASURER ASSISTANTS	012-133-6110	1,440.00
Vendor 02253 - WESTERN SURETY COMPANY Total:					3,658.75
Department 133 - COUNTY TREASURER Total:					5,130.15
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	116484	11/14/2022	2022 TAX STATEMENTS	012-135-6900	14,806.59
AMG PRINTING & MAILING L	116580	11/28/2022	2022 TAX ROLLS	012-135-6900	2,251.69
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					17,058.28
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV AM 11/29/2022	11/23/2022	TAC CONFERENCE GALVESTON 11/29-12/1	012-135-6120	758.45
Vendor 02083 - ASHLEY D MRAZ Total:					758.45
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-135-5010	161.40
Vendor 02509 - CITIBANK, N.A. Total:					161.40
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 697017-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665721	11/14/2022	10/31/2022 STATEMENT	012-135-5010	59.69
Vendor 00031 - GERARD GONZALES Total:					59.69
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15133	11/14/2022	TAX OFFICE SOFTWARE - NOVEMBER 2022	012-135-6070	4,700.00
SPINDLEMEDIA INC	15144	11/28/2022	TAX OFFICE SOFTWARE - DECEMBER 2022	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					9,400.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					27,467.82
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696454-0	012-137-6610	45.09
Vendor 00098 - DEWITT POTH & SON LLC Total:					45.09
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64686	11/28/2022	CO ATTORNEY DECEMBER 202	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	213045	11/09/2022	MEMBERSHIP DUES WHITNEY SMITH	012-137-5010	50.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					50.00
Department 137 - COUNTY ATTORNEY Total:					745.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	012-142-6510	328.21
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	012-142-6510	951.70
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,279.91
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	30264; 30266	11/14/2022	ACCT 10323	012-142-6010	168.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					168.00
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	65549	11/28/2022	11/8/2022 INVOICE PLUMBING REPAIRS	012-142-6610	615.59
Vendor 02570 - EDWARDS PLUMBING INC Total:					615.59
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2296280	11/14/2022	ACCT 1163000	012-142-5020	30.88
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					30.88
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014875	11/23/2022	ACCT 910584987 1631860 91 CCF 0	012-142-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Department 142 - ANNEX BUILDING Total:					2,215.86
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0283	11/14/2022	Cleaning Services 10/10/2022 -10/14/2022-Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0284	11/14/2022	Cleaning Services 10/17/2022 -10/21/2022-Courthouse	012-143-6570	326.95
ALEJANDRO E RAMOS	0285	11/14/2022	Cleaning Services 10/24/2022 -10/28/2022-Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0286	11/14/2022	Cleaning Services 10/31/2022 -11/04/2022-Courthouse	012-143-6570	333.45
ALEJANDRO E RAMOS	0287	11/28/2022	Cleaning Services 11/07/2022 -11/11/2022-Courthouse	012-143-6570	456.95
ALEJANDRO E RAMOS	0288	11/28/2022	Cleaning Services 11/14/2022 -11/18/2022-Courthouse	012-143-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,092.35
Vendor: 02956 - CARROLL D BLANK					
CARROLL D BLANK	INV0014738	11/28/2022	11/10/22 REPAIRS	012-143-6610	200.00
Vendor 02956 - CARROLL D BLANK Total:					200.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014797	11/28/2022	PAYER 14710649 OCTOBER	012-143-5020	630.20
CINTAS CORPORATION NO. 2	INV0014797	11/28/2022	PAYER 14710649 OCTOBER	012-143-5130	74.56
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					704.76
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	012-143-6510	76.22
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	012-143-6510	4,477.66
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,553.88
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	65549	11/28/2022	11/8/2022 INVOICE PLUMBING REPAIRS	012-143-6610	615.59
Vendor 02570 - EDWARDS PLUMBING INC Total:					615.59
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2296280	11/14/2022	ACCT 1163000	012-143-5020	89.08
GULF COAST PAPER COMPAN	2304733	11/14/2022	ACCT 8003514	012-143-5020	47.04
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					136.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014876	11/23/2022	ACCT 910584987 1388546 91 CCF 563.109	012-143-6510	668.34
Vendor 00054 - ONEOK INC Total:					668.34
Vendor: 02250 - TRANE US INC					
TRANE US INC	313108328; 313108367	11/14/2022	ACCT 3389496	012-143-6610	5,914.14
Vendor 02250 - TRANE US INC Total:					5,914.14
Department 143 - COURTHOUSE BUILDING Total:					14,885.18
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2210-028802	11/14/2022	ACCT 250577	012-144-5050	136.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					136.96
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	012-144-6510	10,752.24
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	012-144-6510	7,721.17
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					18,473.41
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100819972	11/28/2022	ACCT 4601068	012-144-6610	2,390.74
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					2,390.74
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0014493	11/02/2022	ACCT 182298001 KWH 233	012-144-6510	49.42
GUADALUPE VALLEY ELECTRIC	INV0014495	11/02/2022	ACCT 182298003 KWH 996	012-144-6510	129.40
GUADALUPE VALLEY ELECTRIC	INV0014496	11/02/2022	ACCT 182298005 KWH 1815	012-144-6510	215.25
GUADALUPE VALLEY ELECTRIC	INV0014888	11/30/2022	ACCT 182298001 KWH 199	012-144-6510	45.86
GUADALUPE VALLEY ELECTRIC	INV0014890	11/30/2022	ACCT 182298003 KWH 1037	012-144-6510	133.70
GUADALUPE VALLEY ELECTRIC	INV0014891	11/30/2022	ACCT 182298005 KWH 1814	012-144-6510	215.14
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					788.77
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2308057	11/14/2022	ACCT 1163000	012-144-7070	2,011.00
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					2,011.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002047465	11/14/2022	ACCT 275016	012-144-5050	558.84
Vendor 01330 - JOHN W GASPARINI INC Total:					558.84
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	S205399	11/14/2022	ACCT 064738 SHERIFF 6/15/2022	012-144-6609	1,015.00
LOFTIN EQUIPMENT CO	S212068	11/28/2022	ACCT 064738 SHERIFF 10/11/2022	012-144-6609	1,784.40
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					2,799.40
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	359000796867	11/02/2022	ACCT 20 010 652 4 KWH 0	012-144-6510	10.67
NRG ENERGY INC	226000231387	11/16/2022	ACCT #20 010 653 2; 1030 KWH	012-144-6510	147.14
NRG ENERGY INC	412000283520	11/30/2022	ACCT 20 010 652-4 KWH 913	012-144-6510	130.77
Vendor VEN05224 - NRG ENERGY INC Total:					288.58
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014877	11/23/2022	ACCT 910316813 1237403 45 CCF 697.853	012-144-6510	799.21
ONEOK INC	INV0014878	11/23/2022	ACCT 910316813 2345605 82 CCF 366.803	012-144-6510	477.70
Vendor 00054 - ONEOK INC Total:					1,276.91
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7706	11/14/2022	JAIL REPAIRS 10/26/2022	012-144-6570	845.00
PAT ADAMS	8290	11/28/2022	SHERIFF 11/10/2022	012-144-6570	150.00
Vendor 02764 - PAT ADAMS Total:					995.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1160315	11/28/2022	JERRY GARZA - NOTARY BOND	012-144-6110	71.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RNC INSURANCE AGENCY INC	1160327	11/28/2022	JACIE RICKMAN - SURETY BOND	012-144-6110	135.00
RNC INSURANCE AGENCY INC	1161948	11/28/2022	MARTINA ELIDA GUERRA - NOTARY BOND	012-144-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					277.00
Vendor: VEN05455 - ROQUE GARZA					
ROQUE GARZA	1101	11/28/2022	WINDOW FILM	012-144-6570	360.00
Vendor VEN05455 - ROQUE GARZA Total:					360.00
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC					
STANLEY CONVERGENT SECU	6002899126	11/28/2022	ACCT 10690531	012-144-6610	804.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					804.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRVO227482	11/14/2022	JAIL REPAIRS 10/18/2022	012-144-6580	1,100.00
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					1,100.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3006921655	11/14/2022	ACCT 60167	012-144-6610	805.64
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					805.64
Department 144 - JAIL BUILDING Total:					33,066.25
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0283	11/14/2022	Cleaning Services 10/10/2022 -10/14/2022 -New Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0284	11/14/2022	Cleaning Services 10/17/2022 -10/21/2022 -New Annex	012-148-6570	331.50
ALEJANDRO E RAMOS	0285	11/14/2022	Cleaning Services 10/24/2022 -10/28/2022 -New Annex	012-148-6570	331.50
ALEJANDRO E RAMOS	0286	11/14/2022	Cleaning Services 10/31/2022 -11/04/2022 -New Annex	012-148-6570	329.55
ALEJANDRO E RAMOS	0287	11/28/2022	Cleaning Services 11/07/2022 -11/11/2022 -New Annex	012-148-6570	202.15
ALEJANDRO E RAMOS	0288	11/28/2022	Cleaning Services 11/14/2022 -11/18/2022 -New Annex	012-148-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,844.70
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	012-148-6510	1,062.60
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,062.60
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	30264; 30266	11/14/2022	ACCT 12138	012-148-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2296280	11/14/2022	ACCT 1163000	012-148-5020	119.21
GULF COAST PAPER COMPAN	2304733	11/14/2022	ACCT 8003514	012-148-5020	47.05
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					166.26
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014879	11/23/2022	ACCT 910584987 1631928 36 CCF 15.673	012-148-6510	136.69
Vendor 00054 - ONEOK INC Total:					136.69
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	250235	11/14/2022	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING	C4441	11/28/2022	ACCT DEW03	012-148-6610	2,292.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,292.00
Department 148 - 2021 ANNEX BUILDING Total:					5,722.25
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-151-5090	474.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-151-5090	269.00
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-151-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					758.00
Vendor: VEN04098 - PETROLEUM SOLUTIONS INC					
PETROLEUM SOLUTIONS INC	SRVCE222327	11/14/2022	ACCT DEWCOU - REPAIRS	012-151-6610	132.45
Vendor VEN04098 - PETROLEUM SOLUTIONS INC Total:					132.45
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202210-1	11/14/2022	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-10-31-2022	11/28/2022	ACCT 361-2755734	012-151-5130	38.39
Vendor 01136 - TRIANGLE CLEANING LLC Total:					38.39
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902244	11/09/2022	ACCT 86937-3290	012-151-5030	68.82
Vendor 03060 - U S BANK N A Total:					68.82
Department 151 - CONSTABLE, PCT #1 Total:					1,072.66
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	MONTHLY RECONYX	012-152-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: VEN04098 - PETROLEUM SOLUTIONS INC					
PETROLEUM SOLUTIONS INC	SRVCE222327	11/14/2022	ACCT DEWCOU - REPAIRS	012-152-6610	132.45
Vendor VEN04098 - PETROLEUM SOLUTIONS INC Total:					132.45
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902244	11/09/2022	ACCT 86937-3290	012-152-5030	187.87
Vendor 03060 - U S BANK N A Total:					187.87
Department 152 - CONSTABLE, PCT #2 Total:					335.32
Department: 154 - SHERIFF					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-5010	101.32
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-5010	194.50
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-5010	65.38
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-5090	79.05
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-5090	1,240.15
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-6120	12.00
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-6120	70.00
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					1,812.30
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	101922DWC	11/14/2022	TCOLE EVALUATIONS	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014733	11/16/2022	2C4RDGBG4GR192456	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696242-0	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	71865	11/14/2022	SHERIFF LIC 1348453 10/10/2022	012-154-6610	39.43
ERON & CLAYTON LANTZ CAR	71910	11/14/2022	SHERIFF LIC 1405660 10/11/2022	012-154-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					59.43
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	8880	11/28/2022	SHERIFF 2022 TAHOE	012-154-7100	695.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EXIBIX INC	8954	11/28/2022	SHERIFF 2022 TAHOE	012-154-7100	870.00
Vendor 02823 - EXIBIX INC Total:					1,565.00
Vendor: 02044 - F C E L INC					
F C E L INC	121683	11/14/2022	SHERIFF LIC 1411893 10/14/2022	012-154-6610	107.19
F C E L INC	122162	11/14/2022	SHERIFF LIC 1388388 11/2/2022	012-154-6610	107.19
Vendor 02044 - F C E L INC Total:					214.38
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0924450	11/14/2022	ACCT 1181	012-154-5090	182.98
G T DISTRIBUTORS INC	INV0922451	11/14/2022	ACCT 1181	012-154-5090	101.94
G T DISTRIBUTORS INC	INV0922451	11/14/2022	ACCT 1181	012-154-5130	405.97
G T DISTRIBUTORS INC	INV0927544	11/28/2022	ACCT 1181	012-154-5130	158.69
Vendor 00391 - G T DISTRIBUTORS INC Total:					849.58
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665665	11/14/2022	10/31/2022 STATEMENT	012-154-5010	76.95
GERARD GONZALES	665758	11/14/2022	10/31/2022 STATEMENT	012-154-5010	235.81
Vendor 00031 - GERARD GONZALES Total:					312.76
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41366, 41473, 41485	11/14/2022	SHERIFF LIC 1348452,1462447,1432226	012-154-6610	852.47
Vendor 01600 - JAMES E TIMPONE Total:					852.47
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ACT JG 10/23/2022	11/02/2022	ACTUAL FOR TCOLE CONFERENCE 10/23-10/27	012-154-6120	9.76
Vendor 03163 - JOHN GARONI Total:					9.76
Vendor: 00718 - NATIONAL SHERIFFS ASSOCIATION					
NATIONAL SHERIFFS ASSOCIA	INV0014682	11/09/2022	MEMBERSHIP DUES - CARL BOWEN	012-154-6120	142.00
Vendor 00718 - NATIONAL SHERIFFS ASSOCIATION Total:					142.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0014590	11/14/2022	ACCT 452001 SHERIFF STMT 10/28/2022	012-154-5050	362.82
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					362.82
Vendor: VEN04098 - PETROLEUM SOLUTIONS INC					
PETROLEUM SOLUTIONS INC	SRVCE222327	11/14/2022	ACCT DEWCOU - REPAIRS	012-154-6610	2,649.00
Vendor VEN04098 - PETROLEUM SOLUTIONS INC Total:					2,649.00
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	15351-22	11/14/2022	10/12/2022 SERVICE	012-154-6900	539.42
REAGAN JACOBS	15439-22	11/14/2022	10/13/2022 SERVICE	012-154-6900	432.65
Vendor VEN04225 - REAGAN JACOBS Total:					972.07
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00470541	11/14/2022	SHERIFF TONER	012-154-5010	172.98
SHI GOVERNMENT SOLUTION	GB00470601	11/14/2022	SHERIFF TONER	012-154-5010	1,928.76
SHI GOVERNMENT SOLUTION	GB00470933	11/14/2022	DISPATCH TONER	012-154-5010	810.18
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,911.92
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	252581	11/28/2022	ACCT 8221	012-154-6070	4,211.00
Vendor 02532 - SOUTHERN SOFTWARE INC Total:					4,211.00
Vendor: 03263 - SPY TEC INTERNATIONAL INC					
SPY TEC INTERNATIONAL INC	481025	11/14/2022	ACCT 160571 SPYTEC SUBSCRIPTION	012-154-6900	6,287.40
Vendor 03263 - SPY TEC INTERNATIONAL INC Total:					6,287.40
Vendor: VEN04074 - THOMAS EISMAN					
THOMAS EISMAN	ACT TE 10/23/2022	11/02/2022	ACTUAL FOR TCOLE CONFERENCE 10/23-10/27	012-154-6120	31.40
Vendor VEN04074 - THOMAS EISMAN Total:					31.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237 202210 1	11/28/2022	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-10-31-2022	11/28/2022	ACCT 361-2755734	012-154-5130	164.65
Vendor 01136 - TRIANGLE CLEANING LLC Total:					164.65
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902244	11/09/2022	ACCT 86937-3290	012-154-5030	1,714.35
Vendor 03060 - U S BANK N A Total:					1,714.35
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	173411	11/14/2022	SHERIFF 10/1/2022	012-154-6610	29.00
Vendor 00052 - WARNER BORTH Total:					29.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	283778	11/28/2022	ACCT 3404	012-154-5050	150.99
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					150.99
Department 154 - SHERIFF Total:					25,564.78
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0014528	11/14/2022	ACCT 079895 OCTOBER 2022	012-155-5020	62.86
BEN E KEITH CO	INV0014528	11/14/2022	ACCT 079895 OCTOBER 2022	012-155-5110	27,820.70
BEN E KEITH CO	INV0014528	11/14/2022	ACCT 079895 OCTOBER 2022	012-155-5120	1,677.03
BEN E KEITH CO	INV0014528	11/14/2022	ACCT 079895 OCTOBER 2022	012-155-5200	413.57
Vendor 01245 - BEN E KEITH CO Total:					29,974.16
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	264366	11/14/2022	10/31/2022 SERVICE FEES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	012-155-5010	67.78
Vendor 02509 - CITIBANK, N.A. Total:					67.78
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	101422DWC	11/14/2022	TCOLE EVALUATIONS	012-155-6910	150.00
DAVID B HENSLEY	101922DWC	11/14/2022	TCOLE EVALUATIONS	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					300.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	8389190	11/14/2022	JULIAN R SANCHEZ - PRE EMPLOYMENT	012-155-6910	100.00
DEWITT MEDICAL DISTRICT	8396040	11/28/2022	JOHNATHAN BANDA	012-155-6910	100.00
DEWITT MEDICAL DISTRICT	8404390	11/28/2022	SAMMUEL A PALACIOS	012-155-6910	120.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					320.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0014470	11/14/2022	INV 696199-0	012-155-5010	195.92
Vendor 00098 - DEWITT POTH & SON LLC Total:					195.92
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2299624	11/14/2022	ACCT 1163000	012-155-5020	466.42
GULF COAST PAPER COMPAN	2306388	11/14/2022	ACCT 1163000	012-155-5020	37.84
GULF COAST PAPER COMPAN	2309204	11/14/2022	ACCT 1163000	012-155-5020	75.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					579.94
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0014587	11/14/2022	ACCT 10021105000 OCTOBER 2022	012-155-5110	703.25
Vendor 00017 - H E B GROCERY COMPANY Total:					703.25
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00467952A	11/14/2022	JAIL TONER	012-155-5010	686.62
SHI GOVERNMENT SOLUTION	GB00471687	11/14/2022	JAIL TONER	012-155-5010	512.46
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,199.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE45779	11/14/2022	ACCT DEW-7323 DECEMBER 2022	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					18,444.66
Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC					
TOP QUALITY MANUFACTURI	L844765	11/14/2022	ACCT 0099731	012-155-5020	1,376.00
Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:					1,376.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-10-31-2022	11/28/2022	ACCT 361-2755734	012-155-5130	150.61
Vendor 01136 - TRIANGLE CLEANING LLC Total:					150.61
Department 155 - OPERATION OF JAIL Total:					53,374.65
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0014885	11/30/2022	FY 2023 ANNUAL CONTRIBUTION	012-181-6760	5,000.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					5,000.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0014740	11/28/2022	BOARDING OF DOGS CASE 22-0394	012-181-6260	60.00
Vendor 00238 - CITY OF CUERO Total:					60.00
Vendor: 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT					
DEWITT COUNTY SOIL & WAT	INV0014680	11/09/2022	FY 2023 CONTRIBUTION	012-181-6140	5,000.00
Vendor 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT Total:					5,000.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0014481	11/14/2022	INDIGENT BURIAL K.W.	012-181-6880	1,200.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					1,200.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	MVFD 9/29/2022	11/14/2022	FIRE CALLS	012-181-6820	300.00
MEYERSVILLE VOLUNTEER FIR	MVFD 11/6/2022	11/28/2022	FIRE CALLS	012-181-6820	400.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					700.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	NVFD 10/6/2022	11/14/2022	FIRE CALLS	012-181-6820	2,400.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					2,400.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 10/11/2022	11/14/2022	FIRE CALLS	012-181-6820	800.00
THOMASTON VOLUNTEER FIR	TVFD 10/21/2022	11/14/2022	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD 10/30/2022	11/14/2022	FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					1,600.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD OCTOBER 2022	11/28/2022	FIRE CALLS	012-181-6820	1,600.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					1,600.00
Department 181 - HEALTH & WELFARE SERVICES Total:					17,560.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0014470	11/14/2022	INV 696544-0	012-190-6610	439.08
Vendor 00098 - DEWITT POTHS & SON LLC Total:					439.08
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0014812	11/28/2022	ANNUAL SUBSCRIPTION EXTENSION OFFICE	012-190-5010	50.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					50.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					489.08
Fund 012 - GENERAL FUND Total:					554,698.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0014528	11/14/2022	ACCT 079895 OCTOBER 2022	014-214-5190	1,475.13
Vendor 01245 - BEN E KEITH CO Total:					1,475.13
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	014-214-5190	98.44
Vendor 02509 - CITIBANK, N.A. Total:					98.44
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665707	11/14/2022	10/31/2022 STATEMENT	014-214-5190	44.03
Vendor 00031 - GERARD GONZALES Total:					44.03
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2299650	11/14/2022	ACCT 1163000	014-214-5190	13.26
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					13.26
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	000312110122	11/16/2022	ACCT 8260 16 144 0003125	014-214-5190	300.39
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.39
Department 214 - JAIL COMMISSARY Total:					1,931.25
Fund 014 - JAIL COMMISSARY FUND Total:					1,931.25
Fund: 016 - APPELLATE JUDICIAL SYSTEM FUND					
Department: 160 - APPELLATE JUDICIAL SYSTEM					
Vendor: 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS					
COURT OF APPEALS, THIRTEE	INV0014698	11/16/2022	APPELLATE JUDICIAL REMAINING FUNDS	016-160-6390	208.18
Vendor 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS Total:					208.18
Vendor: 01584 - NUECES COUNTY					
NUECES COUNTY	COAFY2216	11/16/2022	ACCT COA0016	016-160-6380	1,365.30
Vendor 01584 - NUECES COUNTY Total:					1,365.30
Department 160 - APPELLATE JUDICIAL SYSTEM Total:					1,573.48
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:					1,573.48
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	090827	11/28/2022	ACCT DEW-21124	018-180-5090	4,927.53
Vendor 00488 - HART INTERCIVIC INC Total:					4,927.53
Department 180 - ELECTION CONTRACT SERVICES Total:					4,927.53
Fund 018 - ELECTION CONTRACT SERVICES Total:					4,927.53
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014504	11/04/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0014723	11/18/2022	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	020-020-0210	1,773.60
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	020-020-0210	1,773.60
Vendor VEN04003 - T.C.D.R.S. Total:					3,547.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	020-020-0210	57.76
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	020-020-0210	1,543.02
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	020-020-0210	11.80
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	020-020-0210	57.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	020-020-0210	1,543.02
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	020-020-0210	11.80
Vendor VEN04004 - TAC (HEBP) Total:					3,225.16
					7,258.10
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	020-120-6120	279.86
Vendor 02509 - CITIBANK, N.A. Total:					279.86
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-112022	11/14/2022	CONSULTING SERVICE NOVEMBER 2022	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	22-1485314	11/14/2022	PRE-EMPLOYMENT DRUG TEST- BARRERA, GABINO	020-120-6900	72.00
DSS DRIVING SAFETY SERVICE	22 1486136	11/28/2022	RANDOM DRUG TESTING	020-120-6900	340.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					412.00
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	E301329	11/23/2022	DIST 11 CONF CURTIS AFFLERBACH	020-120-6120	40.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					40.00
Vendor: 00934 - TEXAS DEPARTMENT OF AGRICULTURE					
TEXAS DEPARTMENT OF AGRI	01943009	11/14/2022	ACCT 0522280	020-120-6120	75.00
Vendor 00934 - TEXAS DEPARTMENT OF AGRICULTURE Total:					75.00
Department 120 - ROAD & BRIDGE GENERAL Total:					8,306.86
Fund 020 - ROAD & BRIDGE GENERAL Total:					15,564.96
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	021-020-0210	130.20
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	021-020-0210	130.20
Vendor VEN04002 - AFLAC COLUMBUS Total:					260.40
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014504	11/04/2022	NATIONAL FARM LIFE	021-020-0210	162.57
NATIONAL FARM LIFE	INV0014723	11/18/2022	NATIONAL FARM LIFE	021-020-0210	162.57
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.14
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	021-020-0210	3,130.54
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	021-020-0210	2,939.52
Vendor VEN04003 - T.C.D.R.S. Total:					6,070.06
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	021-020-0210	152.26
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	021-020-0210	5,143.40
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	021-020-0210	33.50
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	021-020-0210	152.26
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	021-020-0210	5,143.40
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	021-020-0210	33.50
Vendor VEN04004 - TAC (HEBP) Total:					10,658.32
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0014501	11/04/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0014720	11/18/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
					17,903.76
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197755	11/14/2022	BID 2022-005 STOCKPILE	021-171-7130	7,120.80
ABN CONSTRUCTION	197779	11/14/2022	BID 2023-0001 LINDENAU RD	021-171-7130	48,973.60

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ABN CONSTRUCTION	197780	11/14/2022	BID 2023-0001 OLD SAN ANTONIO RD	021-171-7130	66,080.34
ABN CONSTRUCTION	197722	11/28/2022	BID 2022-005 KUBALA STORE RD	021-171-7130	904.44
ABN CONSTRUCTION	197724	11/28/2022	BID 2022-005 YARD	021-171-7130	1,506.96
ABN CONSTRUCTION	197740	11/28/2022	BID 2022-005 HAAS	021-171-7130	301.32
ABN CONSTRUCTION	197787	11/28/2022	BID 2022-005 YARD	021-171-7130	300.24
ABN CONSTRUCTION	197802	11/28/2022	BID 2022-005 YARD	021-171-7130	467.52
ABN CONSTRUCTION	197803	11/28/2022	BID 2022-005 KABALA RD	021-171-7130	1,199.64
ABN CONSTRUCTION	197815	11/28/2022	BID 2022-005 YARD	021-171-7130	1,801.44
ABN CONSTRUCTION	197858	11/28/2022	BID 2023-0001 OLD SAN ANTONIO RD	021-171-7130	442.05
ABN CONSTRUCTION	197859	11/28/2022	BID 2023-0001 OLD SAN ANTONIO RD	021-171-7130	1,671.53
Vendor 02613 - ABN CONSTRUCTION Total:					130,769.88
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2210-028799	11/14/2022	ACCT 250573	021-171-5050	1,588.92
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,588.92
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	PCT 1 11/1/2022	11/14/2022	11/1/2022 STATEMENT	021-171-5040	214.44
ALAN K KAHLICH	PCT 1 11/1/2022	11/14/2022	11/1/2022 STATEMENT	021-171-5050	45.22
Vendor 00260 - ALAN K KAHLICH Total:					259.66
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102IQ9659	11/14/2022	ACCT 4240X1	021-171-5030	777.33
Vendor 00257 - ARNOLD OIL CO Total:					777.33
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	1498507	11/14/2022	HAND WIPES PCT 1	021-171-5050	239.40
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					239.40
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	125156	11/14/2022	ACCT 26100	021-171-5050	2.20
Vendor 00163 - BOSART LOCK & KEY INC Total:					2.20
Vendor: 02857 - BRUCE ALLEN BROWN					
BRUCE ALLEN BROWN	10/19/22 INVOICE	11/14/2022	2019 F250 BUMPER	021-171-5050	868.50
Vendor 02857 - BRUCE ALLEN BROWN Total:					868.50
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	5933	11/28/2022	MOVE & BUILD CHAINLINK YARD FENCE	021-171-7130	2,751.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					2,751.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014798	11/28/2022	PAYER 14710569 OCTOBER	021-171-5020	80.80
CINTAS CORPORATION NO. 2	INV0014798	11/28/2022	PAYER 14710569 OCTOBER	021-171-5130	1,500.14
CINTAS CORPORATION NO. 2	INV0014800	11/28/2022	PAYER 10377916 OCTOBER	021-171-5080	231.00
CINTAS CORPORATION NO. 2	INV0014801	11/28/2022	PAYER 10377916 OCTOBER	021-171-5080	82.65
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,894.59
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	200639621	11/14/2022	ACCT 6035 3012 0003 2231	021-171-5100	27.99
Vendor 00417 - CITIBANK N.A. Total:					27.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	021-171-5010	9.00
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	021-171-5020	95.03
Vendor 02509 - CITIBANK, N.A. Total:					104.03
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	021-171-6510	403.09
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	021-171-6610	113.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					516.09
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R0210141911	11/14/2022	ACCT 590124 PCT 1	021-171-6610	40.00

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CLEVELAND MACK SALES INC	R0210141921	11/14/2022	ACCT 590124 PCT 1	021-171-6610	40.00
CLEVELAND MACK SALES INC	S0210416771	11/14/2022	ACCT 590124 PCT 1	021-171-5050	114.64
CLEVELAND MACK SALES INC	S0210417801	11/14/2022	ACCT 590124 PCT 1	021-171-5050	12.60
CLEVELAND MACK SALES INC	S0210417911	11/14/2022	ACCT 590124 PCT 1	021-171-5050	306.81
CLEVELAND MACK SALES INC	S0210419751	11/14/2022	ACCT 590124 PCT 1	021-171-5050	33.77
Vendor 02617 - CLEVELAND MACK SALES INC Total:					547.82
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	351392	11/14/2022	ACCT 1519 BID 2022-005 PCT 1 SHOP	021-171-7130	14,198.36
Vendor 01156 - COLORADO MATERIALS LTD Total:					14,198.36
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	P0776361	11/14/2022	ACCT DEWIT001	021-171-5050	93.50
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					93.50
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014884	11/23/2022	1HTMMAAN19H162226	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0014884	11/23/2022	1FTRX18L12NB22914	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0014884	11/23/2022	7716222	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0014884	11/23/2022	1UN10BC21P1007782	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					30.00
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1093, 1094	11/14/2022	PCT 1 10/25/22 FLAT REPAIR	021-171-5040	455.00
Vendor VEN04148 - ENRIQUE REYNA Total:					455.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	72355	11/14/2022	PCT 1 MAINTAINER 10/24/2022	021-171-6610	219.00
ERON & CLAYTON LANTZ CAR	72771	11/14/2022	PCT 1 MAINTAINER 11/4/202	021-171-6610	291.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					510.50
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	103339898	11/14/2022	PCT 1 10/27/2022 PARTS	021-171-5050	196.04
Vendor 01272 - FLEETPRIDE INC Total:					196.04
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665860	11/14/2022	10/31/2022 STATEMENT	021-171-5010	13.99
Vendor 00031 - GERARD GONZALES Total:					13.99
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501053329 01	11/14/2022	ACCT 102116	021-171-5050	13.07
Vendor 02339 - GULF INTERNATIONAL INC Total:					13.07
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1097452	11/14/2022	PROJECT 16L0192	021-171-6010	7,063.50
HANSON PROFESSIONAL SERV	1097976	11/14/2022	PROJECT 16L0192	021-171-6010	1,769.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					8,832.50
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23285C,23306C,23364C,2337	11/14/2022	PCT 1 SUPPLIES	021-171-5050	224.46
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					224.46
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41486	11/14/2022	PCT 1 LIC 1388384	021-171-6610	1,161.33
Vendor 01600 - JAMES E TIMPONE Total:					1,161.33
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1744	11/14/2022	PCT 1 11/1/2022 SPRAYING SERVICES	021-171-7130	2,000.00
Vendor VEN04152 - MARK D VAVRUSA Total:					2,000.00
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1142448	11/14/2022	ACCT 16674 DEMURRAGE ELDER ROAD	021-171-7130	595.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					595.00

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Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	399083	11/14/2022	PCT 1 11/4/2022 INVOICE	021-171-6610	411.85
Vendor 01462 - MCMAHAN SERVICES LTD Total:					411.85
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	6422V	11/14/2022	6422V	021-171-7130	4,000.00
Vendor 00636 - NUECES FARM CENTER INC Total:					4,000.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0014592	11/14/2022	ACCT 268580 PCT 1 STMT 10/28/2022	021-171-5040	354.64
O REILLY AUTOMOTIVE STORE	INV0014592	11/14/2022	ACCT 268580 PCT 1 STMT 10/28/2022	021-171-5050	293.28
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					647.92
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22633	11/28/2022	PCT 1 11/17/2022	021-171-7130	34,731.68
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					34,731.68
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	25793517	11/14/2022	ACCT 437779	021-171-7130	14,589.68
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					14,589.68
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	204542	11/14/2022	PCT 1 10/29/22 STATEMENT	021-171-5050	62.97
Vendor 00246 - ROBERT REED WAGNER Total:					62.97
Vendor: 00548 - ROMCO INC					
ROMCO INC	103150807	11/28/2022	ACCT 040909 PCT 1	021-171-6610	16,662.58
ROMCO INC	11307916	11/28/2022	ACCT 040909 PCT 1	021-171-6610	7,225.20
ROMCO INC	103150703;744;746	11/28/2022	ACCT 040909 PCT 1	021-171-5050	426.19
Vendor 00548 - ROMCO INC Total:					24,313.97
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014687	11/14/2022	Fuel	021-171-5030	9,569.83
Vendor 03123 - SCHMIDT & SONS INC Total:					9,569.83
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820057885	11/14/2022	ACCT 0194305	021-171-5040	2,127.54
SOUTHERN TIRE MART LLC	4820058619	11/28/2022	ACCT 0194305 PCT 1	021-171-5040	1,447.86
SOUTHERN TIRE MART LLC	4820058619	11/28/2022	ACCT 0194305 PCT 1	021-171-6610	305.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					3,880.40
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327111822	11/30/2022	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 00476 - VICTORIA BEARING & INDUSTRIAL SUPPLY INC					
VICTORIA BEARING & INDUST	583659	11/14/2022	ACCT 10500	021-171-5050	32.07
Vendor 00476 - VICTORIA BEARING & INDUSTRIAL SUPPLY INC Total:					32.07
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P99189	11/14/2022	ACCT DEWIT003 PCT 1 PARTS	021-171-5050	78.25
VICTORIA OLIVER COMPANY I	P99454	11/14/2022	ACCT DEWIT003 PCT 1 PARTS	021-171-5050	184.50
VICTORIA OLIVER COMPANY I	P99666	11/28/2022	ACCT DEWIT003 PCT 1	021-171-5050	110.40
VICTORIA OLIVER COMPANY I	P99667	11/28/2022	ACCT DEWIT003 PCT 1	021-171-5050	2.26
VICTORIA OLIVER COMPANY I	W33989	11/28/2022	ACCT DEWIT003 PCT 1	021-171-6610	1,395.27
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,770.68
Department 171 - ROAD & BRIDGE PCT #1 Total:					262,732.77
Fund 021 - ROAD & BRIDGE PCT #1 Total:					280,636.53
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014504	11/04/2022	NATIONAL FARM LIFE	022-020-0210	271.78
NATIONAL FARM LIFE	INV0014723	11/18/2022	NATIONAL FARM LIFE	022-020-0210	271.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					543.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014506	11/04/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0014507	11/04/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0014725	11/18/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0014726	11/18/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					600.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	022-020-0210	2,759.39
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	022-020-0210	2,749.43
Vendor VEN04003 - T.C.D.R.S. Total:					5,508.82
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	022-020-0210	89.26
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	022-020-0210	4,742.89
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	022-020-0210	89.26
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	022-020-0210	4,742.89
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					9,700.30
16,673.34					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197781	11/28/2022	BID 2023-0001 HORSESHOE R	022-172-7130	18,144.00
Vendor 02613 - ABN CONSTRUCTION Total:					18,144.00
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3458	11/14/2022	BID 2022-005 SCREENED GRAVEL	022-172-7130	9,896.75
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					9,896.75
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P500Y2	11/14/2022	ACCT 500247 PARTS	022-172-5050	1,168.44
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					1,168.44
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	85226	11/14/2022	INSPECTION LP 1144770	022-172-6610	40.00
BRANNON GLENN GLASS	85277	11/14/2022	INSPECTION LP 90N1865	022-172-6610	40.00
BRANNON GLENN GLASS	85276	11/14/2022	PCT 2 LIC 1144770 REPAIRS	022-172-5050	1,975.15
Vendor VEN04025 - BRANNON GLENN GLASS Total:					2,055.15
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	66724	11/14/2022	11/1/2022 PCT 2 PARTS	022-172-5050	61.00
Vendor 02291 - CHANDLER DRILLING INC Total:					61.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014799	11/28/2022	PAYER 14710623 OCTOBER	022-172-5020	320.84
CINTAS CORPORATION NO. 2	INV0014799	11/28/2022	PAYER 14710623 OCTOBER	022-172-5130	1,220.76
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,541.60
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0014492	11/02/2022	ACCT 009-0000381-001 KWH 2650 GAL 2741	022-172-6510	399.63
CITY OF YOAKUM	INV0014886	11/30/2022	ACCT 009-0000381-001 KWH 540 GAL 1445	022-172-6510	203.98
Vendor 00068 - CITY OF YOAKUM Total:					603.61
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210415211	11/14/2022	ACCT 590124 PCT 2	022-172-5030	514.50
CLEVELAND MACK SALES INC	S0210415541	11/14/2022	ACCT 590124 PCT 2	022-172-5050	56.36
Vendor 02617 - CLEVELAND MACK SALES INC Total:					570.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	INS7113	11/14/2022	ACCT 326	022-172-5050	602.80
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					602.80
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0014664	11/14/2022	PCT 2 OCTOBER INVOICES	022-172-5050	132.67
Vendor 00065 - COVEY H MORROW Total:					132.67
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014555	11/02/2022	1GB4WRE73NF314941	022-172-6610	16.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					16.75
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0014470	11/14/2022	INV 696672-0	022-172-5010	11.26
Vendor 00098 - DEWITT POTHS & SON LLC Total:					11.26
Vendor: 02797 - FRIEDEL DRILLING COMPANY					
FRIEDEL DRILLING COMPANY	9679	11/14/2022	PCT 2 10/7/2022 REPAIRS	022-172-5050	99.75
FRIEDEL DRILLING COMPANY	9679	11/14/2022	10/7/2022 INVOICE PCT 2 REPAIRS	022-172-6610	140.00
Vendor 02797 - FRIEDEL DRILLING COMPANY Total:					239.75
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0014494	11/02/2022	ACCT 182298002 KWH 47	022-172-6510	29.93
GUADALUPE VALLEY ELECTRIC	INV0014497	11/02/2022	ACCT 182298006 SEC LIGHT	022-172-6510	14.94
GUADALUPE VALLEY ELECTRIC	INV0014889	11/30/2022	ACCT 182298002 KWH 37	022-172-6510	28.88
GUADALUPE VALLEY ELECTRIC	INV0014892	11/30/2022	ACCT 182298006 SEC LIGHT	022-172-6510	14.94
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					88.69
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	INV0014911	11/30/2022	2022 CHEV SILVERADO 1GB4YSE77NF344932	022-172-7060	52,666.06
Vendor VEN04818 - HENNA CHEVROLET LP Total:					52,666.06
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	36919	11/14/2022	ACCT 3865	022-172-6610	52.50
Vendor 00806 - JAMES TELECO INC Total:					52.50
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	706394	11/14/2022	ACCT 2140	022-172-5050	46.17
JOHN AND VIRGINIA PATEK IN	706795	11/14/2022	ACCT 2140	022-172-5050	73.99
JOHN AND VIRGINIA PATEK IN	707014	11/14/2022	ACCT 2140	022-172-5050	6.90
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					127.06
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	31359555	11/14/2022	ACCT 71901700 PCT 2 9/22/2022	022-172-5050	41.74
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					41.74
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7970722	11/14/2022	ACCT 741994	022-172-5030	426.32
Vendor 00197 - NCH CORPORATION Total:					426.32
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014880	11/23/2022	ACCT 910297428 1281558 00 CCF 1.00	022-172-6510	123.75
Vendor 00054 - ONEOK INC Total:					123.75
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	3910,3980,4013	11/14/2022	ACCT 006	022-172-5040	10.55
RYAN WENZEL	3910,3980,4013	11/14/2022	ACCT 006	022-172-5050	150.80
RYAN WENZEL	3910,3980,4013	11/14/2022	ACCT 006	022-172-6610	79.38
Vendor VEN04842 - RYAN WENZEL Total:					240.73
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014687	11/14/2022	08-DEWICO OCTOBER 2022	022-172-5030	7,521.43
Vendor 03123 - SCHMIDT & SONS INC Total:					7,521.43
Vendor: VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC					
SIDMONS MARTIN EMERGENC	99578	11/14/2022	PCT 2 LIC 1144771 INSPECTIO	022-172-6610	7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIDDONS MARTIN EMERGENC	PCT 2 10/29/2022	11/14/2022	ACCT 2573	022-172-5050	1,147.65
Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:					1,154.65
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820057699	11/28/2022	ACCT 0194305 PCT 2	022-172-6610	925.32
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					925.32
Vendor: 00460 - TEXAN GLASS SOUTH					
TEXAN GLASS SOUTH	2-140341	11/14/2022	STMT 1379	022-172-6610	395.00
Vendor 00460 - TEXAN GLASS SOUTH Total:					395.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755110122	11/09/2022	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2210-137896	11/14/2022	ACCT 2772	022-172-5050	60.93
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					60.93
Department 172 - ROAD & BRIDGE PCT #2 Total:					98,958.79
Fund 022 - ROAD & BRIDGE PCT #2 Total:					115,632.13
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014504	11/04/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0014723	11/18/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014507	11/04/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0014726	11/18/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	023-020-0210	2,044.90
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	023-020-0210	2,132.52
Vendor VEN04003 - T.C.D.R.S. Total:					4,177.42
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	023-020-0210	109.22
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	023-020-0210	4,268.32
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	023-020-0210	109.22
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	023-020-0210	4,268.32
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,804.12
					13,178.58
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2210-028988	11/14/2022	ACCT 252230	023-173-5050	34.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					34.95
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV220009284	11/28/2022	ACCT AG718	023-173-5050	169.65
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					169.65
Vendor: 03190 - AT&T CORP					
AT&T CORP	5737404707	11/23/2022	ACCT 831-000-6587 993	023-173-6500	70.57
Vendor 03190 - AT&T CORP Total:					70.57
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2210-416193	11/14/2022	ACCT 2-4110	023-173-5050	396.43
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					396.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014802	11/28/2022	PAYER 14710576 OCTOBER	023-173-5020	188.40
CINTAS CORPORATION NO. 2	INV0014802	11/28/2022	PAYER 14710576 OCTOBER	023-173-5130	1,077.01
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,265.41
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0014679	11/09/2022	ACCT 2017 1630 GAL	023-173-6510	123.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					123.65
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210409651	11/14/2022	ACCT 590124 PCT 3	023-173-5050	106.50
CLEVELAND MACK SALES INC	S0210416851	11/14/2022	ACCT 590124 PCT 3	023-173-5050	47.20
Vendor 02617 - CLEVELAND MACK SALES INC Total:					153.70
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	350344	11/14/2022	ACCT 1519 BID 2022-005	023-173-7130	114,167.33
COLORADO MATERIALS LTD	350843	11/14/2022	SLICKFIELD RD		
COLORADO MATERIALS LTD	351391	11/14/2022	ACCT 1519 BID 2022-005	023-173-7130	135,128.15
COLORADO MATERIALS LTD	351863	11/14/2022	SLICKFILED RD		
COLORADO MATERIALS LTD	352393	11/28/2022	ACCT 1519 BID 2022-005	023-173-7130	37,369.14
			FUHRKEN RD		
			ACCT 1519 BID 2022-005	023-173-7130	17,443.18
			FUHRKEN RD		
			ACCT 1519 BID 2022-005	023-173-7130	68,138.01
			FUHRKEN RD		
Vendor 01156 - COLORADO MATERIALS LTD Total:					372,245.81
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501052427 01	11/14/2022	ACCT 102119	023-173-5050	102.14
Vendor 02339 - GULF INTERNATIONAL INC Total:					102.14
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	VIC-7040017	11/14/2022	DOCUMENT VIC-1535757	023-173-5050	2,358.38
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					2,358.38
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0161106	11/14/2022	ACCT 0351500	023-173-5050	967.73
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					967.73
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	332	11/14/2022	PCT 3 SIGNS 10/28/2022	023-173-5070	818.37
JAMES W HARDIN	334	11/28/2022	PCT 3 SIGNS 11/4/2022	023-173-5070	692.84
Vendor 00427 - JAMES W HARDIN Total:					1,511.21
Vendor: VEN05439 - JUDIA ROBERTS					
JUDIA ROBERTS	11022022DCPCT3	11/14/2022	PCT 3 11/2/2022 AMP	023-173-7120	7,750.00
			EQUIPMENT		
Vendor VEN05439 - JUDIA ROBERTS Total:					7,750.00
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	100449932	11/14/2022	ACCT 422876	023-173-5020	382.87
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					382.87
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	4828	11/28/2022	PCT 3 7/27/2022 INVOICE	023-173-5050	2,181.95
MUNICIPALSAVINGS.COM LLC	4882	11/28/2022	PCT 3 10/20/2022 INVOICE	023-173-5050	1,141.95
MUNICIPALSAVINGS.COM LLC	4884	11/28/2022	PCT 3 10/20/2022 INVOICE	023-173-5050	1,971.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					5,295.85
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	221000297363	11/09/2022	ACCT 19 971 112-8 KWH 1109	023-173-6510	198.32
NRG ENERGY INC	230000190184	11/23/2022	ACCT 19 971 113-6 KWH 57	023-173-6510	12.75
Vendor VEN05224 - NRG ENERGY INC Total:					211.07
Vendor: 00548 - ROMCO INC					
ROMCO INC	11307908	11/14/2022	INV# 11307908	023-173-5050	1,497.28
ROMCO INC	11307929	11/14/2022	ACCT 041575	023-173-5050	2,239.11
Vendor 00548 - ROMCO INC Total:					3,736.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014687	11/14/2022	ACCT 08-DEWICO	023-173-5030	11,082.23
Vendor 03123 - SCHMIDT & SONS INC Total:					11,082.23
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P99497	11/28/2022	ACCT DEWIT005 PCT 3	023-173-5050	754.84
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					754.84
Vendor: 02608 - WILLIAM WARWAS					
WILLIAM WARWAS	3897	11/14/2022	REFRIGERANT	023-173-5050	288.00
Vendor 02608 - WILLIAM WARWAS Total:					288.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0014677	11/14/2022	ACCT 3400	023-173-5040	4,328.65
YORKTOWN AUTOMOTIVE SU	INV0014677	11/14/2022	ACCT 3400	023-173-5050	1,231.58
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					5,560.23
Department 173 - ROAD & BRIDGE PCT #3 Total:					414,461.11
Fund 023 - ROAD & BRIDGE PCT #3 Total:					427,639.69
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014504	11/04/2022	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0014723	11/18/2022	NATIONAL FARM LIFE	024-020-0210	94.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					188.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014499	11/04/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	51.96
SECURITY BENEFIT	INV0014506	11/04/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0014507	11/04/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0014718	11/18/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	51.96
SECURITY BENEFIT	INV0014725	11/18/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0014726	11/18/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
Vendor VEN04000 - SECURITY BENEFIT Total:					243.92
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	024-020-0210	2,080.29
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	024-020-0210	1,939.92
Vendor VEN04003 - T.C.D.R.S. Total:					4,020.21
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	024-020-0210	89.26
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	024-020-0210	4,699.72
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	024-020-0210	18.02
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	024-020-0210	89.26
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	024-020-0210	4,699.72
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	024-020-0210	18.02
Vendor VEN04004 - TAC (HEBP) Total:					9,614.00
					14,133.03
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197745	11/14/2022	BID 2022-005 OLD GOLIAD RD	024-174-7130	172.44
ABN CONSTRUCTION	197782	11/14/2022	BID 2022-0001 RIVER ROAD	024-174-7130	139,157.82
ABN CONSTRUCTION	197783	11/28/2022	BID 2022-038 RIVER ROAD	024-174-7130	2,960.10
ABN CONSTRUCTION	197784	11/14/2022	BID 2022-003 RIVER ROAD	024-174-7130	360.00
ABN CONSTRUCTION	197784	11/14/2022	BID 2022-003 RIVER ROAD	024-174-7130	720.00
ABN CONSTRUCTION	197857	11/28/2022	BID 2022-0001 RIVER RD	024-174-7130	2,274.15
Vendor 02613 - ABN CONSTRUCTION Total:					145,644.51
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	PCT 4 11/1/2022	11/14/2022	11/1/2022 STATEMENT	024-174-5040	359.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAN K KAHLICH	PCT 4 11/1/2022	11/14/2022	11/1/2022 STATEMENT	024-174-5050	16.50
Vendor 00260 - ALAN K KAHLICH Total:					376.40
Vendor: 03190 - AT&T CORP					
AT&T CORP	5737404707	11/23/2022	ACCT 831-000-6587 993	024-174-6500	37.63
Vendor 03190 - AT&T CORP Total:					37.63
Vendor: 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC					
CALDWELL AUTOMOTIVE PAR	PF170033	11/28/2022	2023 CHEV SILVERADO	024-174-7060	49,910.00
Vendor 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC Total:					49,910.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0014662	11/14/2022	PAYER 10377916 OCTOBER INVOICES	024-174-5020	25.42
CINTAS CORPORATION NO. 2	INV0014662	11/14/2022	PAYER 10377916 OCTOBER INVOICES	024-174-5130	674.16
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					699.58
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	200636546	11/14/2022	ACCT 6035 3012 0003 2231	024-174-5050	32.99
Vendor 00417 - CITIBANK N.A. Total:					32.99
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	024-174-6510	292.97
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					292.97
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	350844	11/14/2022	BID 2022-005 RIVER ROAD	024-174-7130	51,663.88
COLORADO MATERIALS LTD	350845	11/14/2022	BID 2022-005 RIVER ROAD	024-174-7130	96,592.55
COLORADO MATERIALS LTD	351393	11/14/2022	ACCT 1519 BID 2022-005 RIVER ROAD	024-174-7130	90,234.67
COLORADO MATERIALS LTD	351394	11/14/2022	ACCT 1519 BID 2022-005 RIVER ROAD	024-174-7130	26,084.23
Vendor 01156 - COLORADO MATERIALS LTD Total:					264,575.33
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	8561	11/14/2022	PCT 4 LIC 1253321 10/20/202	024-174-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	72260	11/14/2022	PCT 4 LIC 1144809 10/20/202	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	72413	11/14/2022	PCT 4 LIC 1411887 10/25/202	024-174-6610	49.50
ERON & CLAYTON LANTZ CAR	72632	11/14/2022	PCT 4 LIC 1432203 11/1/2022	024-174-6610	24.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					93.50
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2298254	11/14/2022	ACCT 8003514	024-174-5020	144.64
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					144.64
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	330	11/14/2022	PCT 4 SIGNS 10/19/2022	024-174-5070	520.30
JAMES W HARDIN	330	11/14/2022	PCT 4 SIGNS 10/19/2022	024-174-5070	356.00
JAMES W HARDIN	330	11/14/2022	PCT 4 SIGNS 10/19/2022	024-174-5070	1,104.04
Vendor 00427 - JAMES W HARDIN Total:					1,980.34
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1147898	11/14/2022	ACCT 16674 BID 2022-002 RIVER ROAD	024-174-7130	41,680.80
MARTIN RESOURCE MANAGE	1147918	11/14/2022	ACCT 16674 BID 2022-002 RIVER ROAD	024-174-7130	40,779.18
MARTIN RESOURCE MANAGE	1149066	11/14/2022	ACCT 16674 BID 2022-002 RIVER ROAD	024-174-7130	61,898.85
MARTIN RESOURCE MANAGE	1150326	11/14/2022	ACCT 16674 BID 2022-002 RIVER ROAD	024-174-7130	41,059.98
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					185,418.81
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0014591	11/14/2022	ACCT 268588 PCT 4 STMT 10/28/2022	024-174-5030	41.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE	INV0014591	11/14/2022	ACCT 268588 PCT 4 STMT 10/28/2022	024-174-5050	15.73
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					57.71
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014883	11/23/2022	ACCT 910423799 1160989 36 CCF 0	024-174-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22489	11/28/2022	PCT 4 9/7/2022	024-174-7130	69,414.96
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					69,414.96
Vendor: VEN04098 - PETROLEUM SOLUTIONS INC					
PETROLEUM SOLUTIONS INC	SRVCE222327	11/14/2022	ACCT DEWCOU - REPAIRS	024-174-6610	132.35
Vendor VEN04098 - PETROLEUM SOLUTIONS INC Total:					132.35
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	204527	11/14/2022	PCT 4 10/29/2022 STATEMEN	024-174-5100	135.00
Vendor 00246 - ROBERT REED WAGNER Total:					135.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014687	11/14/2022	08-DEWICO OCTOBER 2022	024-174-5030	11,939.87
Vendor 03123 - SCHMIDT & SONS INC Total:					11,939.87
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00471249	11/14/2022	PCT 4 TONER	024-174-5010	148.44
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					148.44
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	117545; 117558	11/14/2022	PCT 4 11/1/22 & 11/2/22	024-174-5050	31.92
WEBER MOTOR COMPANY	117545; 117558	11/14/2022	11/1-2/2022 PCT 4 PARTS	024-174-5050	9.14
Vendor 00211 - WEBER MOTOR COMPANY Total:					41.06
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	66455734	11/28/2022	AGENCY 42-24738 BRIAN KANE CARSON	024-174-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Department 174 - ROAD & BRIDGE PCT #4 Total:					731,415.07
Fund 024 - ROAD & BRIDGE PCT #4 Total:					745,548.10
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847093632	11/14/2022	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	847116456	11/14/2022	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	847174744	11/14/2022	ACCT 1000032539	035-235-7050	604.36
WEST PUBLISHING CORPORAT	847274529	11/14/2022	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	847251859	11/28/2022	ACCT 1000032539	035-235-7050	697.19
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					3,359.56
Department 235 - LAW LIBRARY Total:					3,359.56
Fund 035 - LAW LIBRARY FUND Total:					3,359.56
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-142599	11/14/2022	STORAGE SERVICE NOVEMBER 2022	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014504	11/04/2022	NATIONAL FARM LIFE	040-020-0210	82.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0014723	11/18/2022	NATIONAL FARM LIFE	040-020-0210	82.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					164.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	040-020-0210	792.80
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	040-020-0210	792.79
Vendor VEN04003 - T.C.D.R.S. Total:					1,585.59
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	040-020-0210	59.34
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	040-020-0210	1,656.85
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	040-020-0210	12.42
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	040-020-0210	59.34
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	040-020-0210	1,656.85
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	040-020-0210	12.42
Vendor VEN04004 - TAC (HEBP) Total:					3,457.22
5,207.21					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0014818	11/23/2022	IN COUNTY TRAVEL	040-140-6120	115.06
Vendor 03006 - APRIL PRESTON Total:					115.06
Vendor: 03190 - AT&T CORP					
AT&T CORP	5737404707	11/23/2022	ACCT 831-000-6587 993	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					150.00
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0014440	11/14/2022	MONTHLY PHARMACY AUDIT SEPT 2022	040-140-6900	50.00
CHARLES JOHN BERKOVSKY	INV0014529	11/14/2022	MONTHLY PHARMACY AUDIT OCTOBER 2022	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					100.00
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR22-12	11/23/2022	MEDICAL DIRECTOR DECEMBER 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-12	11/23/2022	ENVIRONMENTAL SANITARIAN FEES DECEMBER	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,052.56
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,259.77
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0014510	11/04/2022	Medicare	051-251-4200	8,989.34
MEDICARE TAX	INV0014729	11/18/2022	Medicare	051-251-4200	9,275.48
Vendor VEN04009 - MEDICARE TAX Total:					18,264.82
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0014509	11/04/2022	Social Security	051-251-4200	38,437.38
SOCIAL SECURITY TAX	INV0014728	11/18/2022	Social Security	051-251-4200	39,661.26
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					78,098.64
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0014512	11/04/2022	Withholding	051-251-4200	29,269.35
WITHHOLDING TAX	INV0014731	11/18/2022	Withholding	051-251-4200	29,475.20
Vendor VEN04011 - WITHHOLDING TAX Total:					58,744.55
Department 251 - PAYROLL TAXES Total:					155,108.01
Fund 051 - PAYROLL TAXES FUND Total:					155,108.01
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE					
CAPITAL TITLE OF TEXAS, DBA	228248	11/02/2022	REFUND - COUNTY CLERK	072-272-8600	30.00

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CAPITAL TITLE OF TEXAS, DBA	228582	11/23/2022	REFUND COUNTY CLERK	072-272-8600	8.00
CAPITAL TITLE OF TEXAS, DBA	228745	11/30/2022	REFUND COUNTY CLERK	072-272-8600	36.00
Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:					74.00
Vendor: VEN04289 - COASTLINE MANAGEMENT SERVICES LP					
COASTLINE MANAGEMENT SE	134432	11/23/2022	REFUND JP2 EV22-00530	072-272-8600	20.00
Vendor VEN04289 - COASTLINE MANAGEMENT SERVICES LP Total:					20.00
Vendor: VEN05456 - DARIO G MUNOZ-CANTU					
DARIO G MUNOZ-CANTU	219897	11/16/2022	OVERPAYMENT JP 1	072-272-8600	65.00
Vendor VEN05456 - DARIO G MUNOZ-CANTU Total:					65.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0014491	11/02/2022	AG ESCROW AUGUST 2022	072-272-8500	12.57
DEWITT COUNTY DISTRICT CL	INV0014910	11/30/2022	AG ESCROW SEPTEMBER 202	072-272-8500	13.57
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					26.14
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1097930	11/09/2022	PROJECT 16L0239 PERMIT REVIEW	072-272-8671	375.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					375.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0014498	11/02/2022	SEPTEMBER 2022 COUNTY CLERK	072-272-8510	45.73
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	AUGUST 2022	072-272-8520	536.91
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	DECEMBER 2021	072-272-8520	1,059.87
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	JULY 2022	072-272-8520	1,116.24
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	SEPTEMBER 2022	072-272-8520	1,282.26
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	JUNE 2022	072-272-8520	1,651.90
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	MAY 2022	072-272-8520	1,373.40
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	MARCH 2022	072-272-8520	1,541.90
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	APRIL 2022	072-272-8520	2,471.73
LINEBARGER GOGGAN BLAIR	INV0014681	11/09/2022	JANUARY 2022	072-272-8520	1,345.83
LINEBARGER GOGGAN BLAIR	INV0014825	11/23/2022	COUNTY CLERK OCTOBER 202	072-272-8510	19.77
LINEBARGER GOGGAN BLAIR	INV0014908	11/30/2022	JP2 AUGUST 2022	072-272-8530	205.45
LINEBARGER GOGGAN BLAIR	INV0014909	11/30/2022	JP2 SEPTEMBER 2022	072-272-8530	495.64
LINEBARGER GOGGAN BLAIR	14-06-9519	11/30/2022	SERVICE FEE	072-272-8600	55.00
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					13,201.63
Vendor: VEN05499 - O REILLY AUTO PARTS					
O REILLY AUTO PARTS	INV0014893	11/30/2022	JASPER DOGGETT	072-272-8570	140.00
Vendor VEN05499 - O REILLY AUTO PARTS Total:					140.00
Vendor: VEN04697 - OFFICE OF THE SECRETARY OF STATE					
OFFICE OF THE SECRETARY OF	14-06-9519-R	11/30/2022	SERVICE FEES	072-272-8600	-55.00
Vendor VEN04697 - OFFICE OF THE SECRETARY OF STATE Total:					-55.00
Vendor: VEN04620 - ROSEWOOD RESOURCES INC					
ROSEWOOD RESOURCES INC	228235	11/02/2022	REFUND - COUNTY CLERK	072-272-8600	23.75
Vendor VEN04620 - ROSEWOOD RESOURCES INC Total:					23.75
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	228171	11/02/2022	REFUND - COUNTY CLERK	072-272-8600	12.00
SAN JACINTO TITLE SERVICE O	228433	11/16/2022	REFUND COUNTY CLERK	072-272-8600	12.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					24.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2017567	11/02/2022	ACCT 17460006509 001 OCTOBER 2022	072-272-8610	56.73
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					56.73
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	JP 11-2022	11/30/2022	P & W SEPT-NOV 2022	072-272-8590	1,166.91
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					1,166.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05453 - TRACEY GIBSON					
TRACEY GIBSON	228182	11/02/2022	REFUND - COUNTY CLERK	072-272-8600	26.00
Vendor VEN05453 - TRACEY GIBSON Total:					26.00
Vendor: VEN05454 - TYLER DEAN MCBEE					
TYLER DEAN MCBEE	219847	11/02/2022	OVERPAYMENT - JP PCT 1	072-272-8600	119.00
Vendor VEN05454 - TYLER DEAN MCBEE Total:					119.00
Department 272 - ESCROW Total:					15,263.16
Fund 072 - ESCROW FUND Total:					15,263.16
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014507	11/04/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0014726	11/18/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	082-020-0210	2,023.97
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	082-020-0210	2,532.87
Vendor VEN04003 - T.C.D.R.S. Total:					4,556.84
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	082-020-0210	115.02
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	082-020-0210	3,035.90
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	082-020-0210	115.02
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	082-020-0210	3,035.90
Vendor VEN04004 - TAC (HEBP) Total:					6,301.84
					11,412.92
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	694265, 696744	11/14/2022	ACCT 10956 OCTOBER 2022	082-182-6610	109.76
Vendor 00098 - DEWITT POTH & SON LLC Total:					109.76
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0014732	11/16/2022	OCTOBER 2022 MILEAGE	082-182-6120	799.37
Vendor 01879 - JOHN SCHLINGER Total:					799.37
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847337090	11/28/2022	ACCT 1000032539	082-182-5010	31.36
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					31.36
Department 182 - DISTRICT ATTORNEY Total:					940.49
Fund 082 - DISTRICT ATTORNEY Total:					12,353.41
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	083-020-0210	275.62
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	083-020-0210	275.62
Vendor VEN04003 - T.C.D.R.S. Total:					551.24
					551.24
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0014523	11/02/2022	RENT - OCTOBER / NOVEMBER 2022	083-183-6111	600.00
CUERO HOUSING AUTHORITY	INV0014887	11/30/2022	DECEMBER 2022 RENT	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					900.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0014691	11/14/2022	OCTOBER 2022 COUNSELING	083-183-8031	3,275.00
Vendor 02988 - DELORES E WHITE PLLC Total:					3,275.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	22-0079	11/14/2022	SEPTEMBER 2022	083-183-8030	5,080.00
GUADALUPE COUNTY	23-0004	11/28/2022	OCTOBER 2022	083-183-8030	1,250.00
Vendor 02971 - GUADALUPE COUNTY Total:					6,330.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					10,505.00
Fund 083 - STATE AID - A GRANT Total:					11,056.24
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014500	11/04/2022	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0014719	11/18/2022	AFLAC	084-020-0210	18.01
Vendor VEN04002 - AFLAC COLUMBUS Total:					36.02
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	084-020-0210	938.12
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	084-020-0210	938.12
Vendor VEN04003 - T.C.D.R.S. Total:					1,876.24
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	084-020-0210	116.07
TAC (HEBP)	INV0014503	11/04/2022	HEALTH-BCBS	084-020-0210	2,129.93
TAC (HEBP)	INV0014508	11/04/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	084-020-0210	116.07
TAC (HEBP)	INV0014722	11/18/2022	HEALTH-BCBS	084-020-0210	2,129.93
TAC (HEBP)	INV0014727	11/18/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,528.92
					6,441.18
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5737404707	11/23/2022	ACCT 831-000-6587 993	084-184-6500	352.85
Vendor 03190 - AT&T CORP Total:					352.85
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	084-184-5010	149.90
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	084-184-6120	12.97
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	084-184-6120	145.58
Vendor 02509 - CITIBANK, N.A. Total:					308.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 11/2/2022	11/09/2022	11/4/2022 STATEMENT	084-184-6510	381.33
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					381.33
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014884	11/23/2022	1GNLCDEC8JR157617	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014881	11/23/2022	ACCT 910423799 1160989 36 CCF 0	084-184-6510	129.24
Vendor 00054 - ONEOK INC Total:					129.24
Vendor: VEN04098 - PETROLEUM SOLUTIONS INC					
PETROLEUM SOLUTIONS INC	SRVCE222327	11/14/2022	ACCT DEWCOU - REPAIRS	084-184-6610	397.35
Vendor VEN04098 - PETROLEUM SOLUTIONS INC Total:					397.35
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00470481	11/14/2022	JUVENILE PROBATION TONER	084-184-5010	438.87
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					438.87
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014827	11/23/2022	ACCT 137687281	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05441 - TRAVIS COUNTY JUVENILE PROBATION					
TRAVIS COUNTY JUVENILE PR	1-2023	11/14/2022	N C SID #0620002281	084-184-8020	105.00
Vendor VEN05441 - TRAVIS COUNTY JUVENILE PROBATION Total:					105.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902244	11/09/2022	ACCT 86937-3290	084-184-5030	140.54
Vendor 03060 - U S BANK N A Total:					140.54
Department 184 - JUVENILE PROBATION Total:					2,309.52
Fund 084 - JUVENILE PROBATION Total:					8,750.70
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU					
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999124	11/23/2022	C0620 OCT 2022 STMT	086-186-7070	623.87
Vendor 02509 - CITIBANK, N.A. Total:					623.87
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00470934	11/14/2022	SHERIFF LABEL PRINTER MONOCHROME	086-186-7070	10,104.12
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					10,104.12
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	252455	11/14/2022	RMS INTERFACE - LGS COURT	086-186-6900	1,250.00
Vendor 02532 - SOUTHERN SOFTWARE INC Total:					1,250.00
Department 186 - SHERIFF CHAPTER 59 FORFEITURE Total:					11,977.99
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:					11,977.99
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	610	11/14/2022	UNIT M-39-C	088-188-6490	70.00
SECURITY STORAGE	616	11/28/2022	UNIT M-39-C DECEMBER 202	088-188-6490	114.00
Vendor 01868 - SECURITY STORAGE Total:					184.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					184.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					184.00
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014505	11/04/2022	TCDRS-RETIREMENT	089-020-0210	68.78
T.C.D.R.S.	INV0014724	11/18/2022	TCDRS-RETIREMENT	089-020-0210	68.79
Vendor VEN04003 - T.C.D.R.S. Total:					137.57
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014502	11/04/2022	DENTAL-BCBS	089-020-0210	5.25
TAC (HEBP)	INV0014721	11/18/2022	DENTAL-BCBS	089-020-0210	5.25
Vendor VEN04004 - TAC (HEBP) Total:					10.50
					148.07
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5737404707	11/23/2022	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	74669	11/28/2022	IHC SOFTWARE DECEMBER 2022	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA	103227	11/23/2022	MEMBERSHIP DUES FY2023 LISA CAMPOS	089-189-6120	200.00
Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:					200.00
Department 189 - INDIGENT HEALTH CARE Total:					1,309.00
Fund 089 - INDIGENT HEALTH CARE Total:					1,457.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	697918-0	11/14/2022	ACCT 13115 OCTOBER 2022	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00
Grand Total:					2,380,036.82

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	554,698.24
014 - JAIL COMMISSARY FUND	1,931.25
016 - APPELLATE JUDICIAL SYSTEM FUND	1,573.48
018 - ELECTION CONTRACT SERVICES	4,927.53
020 - ROAD & BRIDGE GENERAL	15,564.96
021 - ROAD & BRIDGE PCT #1	280,636.53
022 - ROAD & BRIDGE PCT #2	115,632.13
023 - ROAD & BRIDGE PCT #3	427,639.69
024 - ROAD & BRIDGE PCT #4	745,548.10
035 - LAW LIBRARY FUND	3,359.56
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	12,259.77
051 - PAYROLL TAXES FUND	155,108.01
072 - ESCROW FUND	15,318.16
082 - DISTRICT ATTORNEY	12,353.41
083 - STATE AID - A GRANT	11,056.24
084 - JUVENILE PROBATION	8,750.70
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	11,977.99
088 - COUNTY BUILDINGS & EQUIPMENT	184.00
089 - INDIGENT HEALTH CARE	1,457.07
094 - HISTORICAL COMMISSION	30.00
Grand Total:	2,380,091.82

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	175,064.13
012-101-6110	INSURANCE & BONDS	1,242.50
012-103-5010	OFFICE SUPPLIES	39.05
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6110	INSURANCE & BONDS	2,903.50
012-103-6120	CONFERENCES DUES & T	200.00
012-103-6610	REPAIR & MAINT OF EQ	14.30
012-109-5010	OFFICE SUPPLIES	883.91
012-109-5030	VEHICLE FUEL & LUBRIC	51.25
012-109-6010	CONTRACT SERVICES	6,750.00
012-109-6350	MANDATED PUBLICATIO	306.80
012-109-6401	LEGAL SERVICES	425.00
012-109-6500	TELEPHONE	2,129.01
012-109-6610	REPAIR & MAINT OF EQ	87.10
012-109-6720	POSTAGE	16,462.30
012-109-6900	MISC SERVICES & CHAR	264.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-112-6050	CRT COSTS MENTAL HEA	676.00
012-112-6190	CRT REPORTERS EXPENS	275.00
012-113-4420	PETIT JURORS	1,110.00
012-113-6020	INDIGENT ATTORNEY FE	21,918.75
012-113-6030	INDIGENT CPS	9,872.87
012-113-6090	INDIGENT COURT COSTS	2,875.00
012-114-5010	OFFICE SUPPLIES	55.44
012-114-6110	INSURANCE & BONDS	1,556.28
012-114-6120	CONFERENCES DUES & T	200.00
012-114-6610	REPAIR & MAINT OF EQ	418.52
012-115-5010	OFFICE SUPPLIES	89.56
012-115-6070	DATA PROCESSING SERVI	2,200.00
012-115-6110	INSURANCE & BONDS	177.50
012-115-6120	CONFERENCES DUES & T	419.13
012-115-6610	REPAIR & MAINT OF EQ	34.76

Account Summary

Account Number	Account Name	Payment Amount
012-116-5010	OFFICE SUPPLIES	150.16
012-116-6010	CONTRACT SERVICES	400.00
012-116-6070	DATA PROCESSING SERVI	25,928.00
012-116-6110	INSURANCE & BONDS	177.50
012-116-6510	UTILITIES	151.54
012-117-6070	DATA PROCESSING SERVI	14,824.75
012-117-6330	INTERNET SERVICES	3,668.27
012-117-7070	FURNITURE & EQUIPME	64,538.65
012-121-5010	OFFICE SUPPLIES	50.48
012-121-5180	ELECTION SUPPLIES	548.77
012-121-6070	DATA PROCESSING SERVI	4,925.00
012-121-6610	REPAIR & MAINT OF EQ	37.26
012-131-5010	OFFICE SUPPLIES	952.03
012-131-6610	REPAIR & MAINT OF EQ	30.08
012-133-5010	OFFICE SUPPLIES	1,471.40
012-133-6110	INSURANCE & BONDS	3,658.75
012-135-5010	OFFICE SUPPLIES	221.09
012-135-6070	DATA PROCESSING SERVI	9,400.00
012-135-6120	CONFERENCES DUES & T	758.45
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6900	MISC SERVICES & CHAR	17,058.28
012-137-5010	OFFICE SUPPLIES	50.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	45.09
012-142-5020	CLEANING SUPPLIES	30.88
012-142-6010	CONTRACT SERVICES	168.00
012-142-6510	UTILITIES	1,401.39
012-142-6610	REPAIR & MAINT OF EQ	615.59
012-143-5020	CLEANING SUPPLIES	766.32
012-143-5130	UNIFORMS	74.56
012-143-6510	UTILITIES	5,222.22
012-143-6570	REPAIR & MAINT OF BLD	2,092.35
012-143-6610	REPAIR & MAINT OF EQ	6,729.73
012-144-5050	REPAIR & MAINT MATER	695.80
012-144-6110	INSURANCE & BONDS	277.00
012-144-6510	UTILITIES	20,827.67
012-144-6570	REPAIR & MAINT OF BLD	1,355.00
012-144-6580	PLUMBING REPAIRS	1,100.00
012-144-6609	GENERATOR SERVICES	2,799.40
012-144-6610	REPAIR & MAINT OF EQ	4,000.38
012-144-7070	FURNITURE & EQUIPME	2,011.00
012-148-5020	CLEANING SUPPLIES	166.26
012-148-6010	CONTRACT SERVICES	165.00
012-148-6510	UTILITIES	1,199.29
012-148-6570	REPAIR & MAINT OF BLD	1,844.70
012-148-6610	REPAIR & MAINT OF EQ	2,292.00
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5030	VEHICLE FUEL & LUBRIC	68.82
012-151-5090	MISCELLANEOUS SUPPLI	743.00
012-151-5130	UNIFORMS	38.39
012-151-6070	DATA PROCESSING SERVI	90.00
012-151-6610	REPAIR & MAINT OF EQ	132.45
012-152-5030	VEHICLE FUEL & LUBRIC	187.87
012-152-6070	DATA PROCESSING SERVI	15.00
012-152-6610	REPAIR & MAINT OF EQ	132.45
012-154-5010	OFFICE SUPPLIES	3,585.88
012-154-5030	VEHICLE FUEL & LUBRIC	1,714.35
012-154-5050	REPAIR & MAINT MATER	513.81

Account Summary

Account Number	Account Name	Payment Amount
012-154-5090	MISCELLANEOUS SUPPLI	1,604.12
012-154-5130	UNIFORMS	729.31
012-154-6070	DATA PROCESSING SERVI	4,211.00
012-154-6120	CONFERENCES DUES & T	265.16
012-154-6610	REPAIR & MAINT OF EQ	3,841.78
012-154-6900	MISC SERVICES & CHAR	7,309.37
012-154-6910	PRE-EMPLOYMENT PHYS	150.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUIP	1,565.00
012-155-5010	OFFICE SUPPLIES	1,462.78
012-155-5020	CLEANING SUPPLIES	2,018.80
012-155-5110	FOOD FOR PRISONERS	28,523.95
012-155-5120	KITCHEN SUPPLIES	1,677.03
012-155-5130	UNIFORMS	150.61
012-155-5200	LAUNDRY SUPPLIES	413.57
012-155-6910	PRE-EMPLOYMENT PHYS	620.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	63.25
012-181-6140	SOIL & WATER CONSERV	5,000.00
012-181-6260	ANIMAL CONTROL	60.00
012-181-6760	CHILD WELFARE	5,000.00
012-181-6820	VFD FIRE CALLS & MUTU	6,300.00
012-181-6880	INDIGENT BURIAL EXPE	1,200.00
012-190-5010	OFFICE SUPPLIES	50.00
012-190-6610	REPAIR & MAINT OF EQ	439.08
014-214-5190	INMATE SUPPLIES	1,931.25
016-160-6380	NUECES COUNTY TREAS	1,365.30
016-160-6390	13TH COURT OF APPEAL	208.18
018-180-5090	MISCELLANEOUS SUPPLI	4,927.53
020-020-0210	Payroll Payables	7,258.10
020-120-6120	CONFERENCES DUES & T	394.86
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	412.00
021-020-0210	Payroll Payables	17,903.76
021-171-5010	OFFICE SUPPLIES	22.99
021-171-5020	CLEANING SUPPLIES	175.83
021-171-5030	VEHICLE FUEL & LUBRIC	10,347.16
021-171-5040	BATTERIES TIRES & TUBE	4,599.48
021-171-5050	REPAIR & MAINT MATER	4,929.05
021-171-5080	SAFETY & FIRST AID SUP	313.65
021-171-5100	HAND TOOLS	27.99
021-171-5130	UNIFORMS	1,500.14
021-171-6010	CONTRACT SERVICES	8,832.50
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	403.09
021-171-6610	REPAIR & MAINT OF EQ	27,894.73
021-171-7130	ROADS & BRIDGES	203,635.60
022-020-0210	Payroll Payables	16,673.34
022-172-5010	OFFICE SUPPLIES	11.26
022-172-5020	CLEANING SUPPLIES	320.84
022-172-5030	VEHICLE FUEL & LUBRIC	8,462.25
022-172-5040	BATTERIES TIRES & TUBE	10.55
022-172-5050	REPAIR & MAINT MATER	5,624.35
022-172-5130	UNIFORMS	1,220.76
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	816.05
022-172-6610	REPAIR & MAINT OF EQ	1,695.95
022-172-7060	MOTOR VEHICLES	52,666.06

Account Summary

Account Number	Account Name	Payment Amount
022-172-7130	ROADS & BRIDGES	28,040.75
023-020-0210	Payroll Payables	13,178.58
023-173-5020	CLEANING SUPPLIES	571.27
023-173-5030	VEHICLE FUEL & LUBRIC	11,082.23
023-173-5040	BATTERIES TIRES & TUBE	4,328.65
023-173-5050	REPAIR & MAINT MATER	15,489.64
023-173-5070	ROW MAINTENANCE	1,511.21
023-173-5130	UNIFORMS	1,077.01
023-173-6500	TELEPHONE	70.57
023-173-6510	UTILITIES	334.72
023-173-7120	ROAD EQUIPMENT	7,750.00
023-173-7130	ROADS & BRIDGES	372,245.81
024-020-0210	Payroll Payables	14,133.03
024-174-5010	OFFICE SUPPLIES	148.44
024-174-5020	CLEANING SUPPLIES	170.06
024-174-5030	VEHICLE FUEL & LUBRIC	11,981.85
024-174-5040	BATTERIES TIRES & TUBE	359.90
024-174-5050	REPAIR & MAINT MATE	106.28
024-174-5070	ROW MAINTENANCE	1,980.34
024-174-5100	HAND TOOLS	135.00
024-174-5130	UNIFORMS	674.16
024-174-6110	INSURANCE & BONDS	177.50
024-174-6500	TELEPHONE	37.63
024-174-6510	UTILITIES	414.45
024-174-6610	REPAIR & MAINT OF EQ	265.85
024-174-7060	MOTOR VEHICLES	49,910.00
024-174-7130	ROADS & BRIDGES	665,053.61
035-235-7050	LAW BOOKS SUBSCRIPTI	3,359.56
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	5,207.21
040-140-6120	CONFERENCES DUES & T	115.06
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6900	MISC SERVICES & CHAR	100.00
051-251-4200	IRS-PAYROLL TAXES	155,108.01
072-272-8500	ATTORNEY GENERAL ESC	26.14
072-272-8510	DELINQUENT COLLECTION	65.50
072-272-8520	DELINQUENT COLLECTIO	12,380.04
072-272-8530	DELINQUENT COLLECTIO	701.09
072-272-8570	MISCELLANEOUS FEES	140.00
072-272-8590	PARKS & WILDLIFE FINES	1,166.91
072-272-8600	REFUNDS & OVERPAYME	406.75
072-272-8610	REMOTE BIRTH CERTIFIC	56.73
072-272-8671	FLOODPLAIN ENGINEERI	375.00
082-020-0210	Payroll Payables	11,412.92
082-182-5010	OFFICE SUPPLIES	31.36
082-182-6120	CONFERENCES DUES & T	799.37
082-182-6610	REPAIR & MAINT OF EQ	109.76
083-020-0210	Payroll Payables	551.24
083-183-6111	OPERATING EXPENSES	900.00
083-183-8030	PRE ADJUDICATION DET	6,330.00
083-183-8031	COMMITMENT DIVERSI	3,275.00
084-020-0210	Payroll Payables	6,441.18
084-184-5010	OFFICE SUPPLIES	588.77
084-184-5030	VEHICLE FUEL & LUBRIC	140.54
084-184-6120	CONFERENCES DUES & T	158.55
084-184-6500	TELEPHONE	401.24

Account Summary

Account Number	Account Name	Payment Amount
084-184-6510	UTILITIES	510.57
084-184-6610	REPAIR & MAINT OF EQ	404.85
084-184-8020	DETENTION/RESIDENTIA	105.00
086-186-6900	MISC SERVICES & CHAR	1,250.00
086-186-7070	FURNITURE & EQUIPME	10,727.99
088-188-6490	RELOCATION EXPENSES	184.00
089-020-0210	Payroll Payables	148.07
089-189-6120	CONFERENCES DUES & T	200.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
094-194-6900	MISC SERVICES & CHAR	30.00
	Grand Total:	2,380,091.82

Project Account Summary

Project Account Key	Payment Amount
None	2,380,091.82
Grand Total:	2,380,091.82

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk