



Expense Approval Report By Fund

Post Dates 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	012-020-0210	809.13
AFLAC COLUMBUS	INV0013136	07/15/2022	AFLAC	012-020-0210	809.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,618.26
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012978	07/01/2022	NATIONAL FARM LIFE	012-020-0210	742.12
NATIONAL FARM LIFE	INV0013140	07/15/2022	NATIONAL FARM LIFE	012-020-0210	742.12
NATIONAL FARM LIFE	INV0013295	07/29/2022	NATIONAL FARM LIFE	012-020-0210	2,368.88
Vendor VEN04006 - NATIONAL FARM LIFE Total:					3,853.12
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012980	07/01/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0012981	07/01/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0013142	07/15/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0013143	07/15/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0013297	07/29/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,040.00
SECURITY BENEFIT	INV0013298	07/29/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
Vendor VEN04000 - SECURITY BENEFIT Total:					3,535.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	012-020-0210	27,624.00
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	012-020-0210	28,296.42
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	012-020-0210	27,168.10
Vendor VEN04003 - T.C.D.R.S. Total:					83,088.52
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	012-020-0210	1,831.16
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	012-020-0210	50,418.76
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	012-020-0210	280.22
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	012-020-0210	1,831.16
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	012-020-0210	50,418.76
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	012-020-0210	280.22
Vendor VEN04004 - TAC (HEBP) Total:					105,060.28
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0012975	07/01/2022	CHILD SUPPORT	012-020-0210	2,356.15
TEXAS CHILD SUPPORT SDU	INV0013137	07/15/2022	CHILD SUPPORT	012-020-0210	2,356.15
TEXAS CHILD SUPPORT SDU	INV0013294	07/29/2022	CHILD SUPPORT	012-020-0210	2,370.00
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					7,082.30
204,237.48					
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	9 Volt Batteries for County Courtroom Microphones	012-101-5010	38.00
Vendor 02509 - CITIBANK, N.A. Total:					38.00
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	DF-ACT-06-26-22	07/06/2022	TAC 2022 COUNTY INVESTMENT ACADEMY 6/26- 29/22	012-101-6120	829.30
Vendor 00006 - DARYL FOWLER Total:					829.30
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	845351724	07/25/2022	ACCT 1000313450	012-101-5010	74.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PUBLISHING CORPORAT	845516444	07/25/2022	1000313450	012-101-5010	89.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					163.00
Department 101 - COUNTY JUDGE Total:					1,030.30
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV 680669-0	07/11/2022	COPIER MAINTENANCE	012-103-6610	17.12
DEWITT POTHS & SON LLC	INV 681676-0	07/11/2022	Printer (Receipt & Office) Ton	012-103-5010	186.54
DEWITT POTHS & SON LLC	INV 684368-0	07/11/2022	COPIER MAINTENANCE	012-103-6610	21.82
Vendor 00098 - DEWITT POTHS & SON LLC Total:					225.48
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV 63858	07/11/2022	MONTHLY 2021-22	012-103-6070	1,760.00
			SOFTWARE SUPPORT AND M		
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	NC-ADV-7-10-22	07/06/2022	ANNUAL CO & DIST CLERKS	012-103-6120	995.00
			ASSOC CONF 7/10-14/22		
Vendor 01299 - NATALIE CARSON Total:					995.00
Department 103 - COUNTY CLERK Total:					2,980.48
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2976231701	07/20/2022	ACCT 831-000-6587 993	012-109-6500	1,112.46
AT&T CORP	7795461703	07/20/2022	831-000-7884-077	012-109-6500	738.27
Vendor 03190 - AT&T CORP Total:					1,850.73
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	INV 117904	07/11/2022	CLIENT 862 CRK	012-109-6401	975.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					975.00
Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC					
DEWITT COUNTY HISTORICAL	FY22 CONTRIBUTION	07/27/2022	FY 2022 CONTRIBUTION	012-109-6850	10,000.00
Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:					10,000.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV 683185-0	07/11/2022	COPY PAPER	012-109-5010	735.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					735.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1021094826	07/25/2022	ACCT 0012275209	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0013153	07/13/2022	ACCT 361 275 8219 910 4 SVC	012-109-6500	70.68
			6/29/22-7/28/22		
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					70.68
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0013303	07/27/2022	INTERNET & PHONE 361 564	012-109-6500	38.83
			9476		
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.83
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRDD-0007950	07/25/2022	CLAIM LE20220180-1	012-109-6450	1,192.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,192.50
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	06-2022	07/20/2022	JUNE 2022 HRA CLAIMS	012-109-6480	4,507.13
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					4,507.13
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV 2014553-07-01-2022	07/11/2022	C264868	012-109-6900	11.57
Vendor 01136 - TRIANGLE CLEANING LLC Total:					11.57
Department 109 - NON-DEPARTMENTAL Total:					19,676.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	CR2018-20,581	07/11/2022	CARLOS RIVERA	012-112-6020	250.00
BENJAMIN GRAY	2016-19,533	07/11/2022	LEE BOONE	012-112-6020	250.00
Vendor 02948 - BENJAMIN GRAY Total:					500.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2022-1429 1	07/11/2022	J.K.	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					225.00
Vendor: 02058 - JOHN A HUTCHISON III					
JOHN A HUTCHISON III	2019-032	07/20/2022	CAUSE PR2018-11,884	012-112-6200	13.29
Vendor 02058 - JOHN A HUTCHISON III Total:					13.29
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	CR2022-21,753	07/11/2022	ADAM GARCIA	012-112-6020	250.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					250.00
Vendor: VEN04591 - KIMBERLY K. KOETTER					
KIMBERLY K. KOETTER	2022-027	07/25/2022	7/18/22 GUARDIANSHIP HEARING - FOWLER	012-112-6190	37.50
Vendor VEN04591 - KIMBERLY K. KOETTER Total:					37.50
Department 112 - COUNTY COURT Total:					1,025.79
Department: 113 - DISTRICT COURT					
Vendor: VEN05333 - ANDREW LEE MAY					
ANDREW LEE MAY	INV0013218	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05333 - ANDREW LEE MAY Total:					10.00
Vendor: VEN05335 - ANTHONY LOUIS SCHONS					
ANTHONY LOUIS SCHONS	INV0013220	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05335 - ANTHONY LOUIS SCHONS Total:					10.00
Vendor: VEN05331 - APRIL MARIE OLGUIN					
APRIL MARIE OLGUIN	INV0013216	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05331 - APRIL MARIE OLGUIN Total:					10.00
Vendor: VEN05332 - ARLIN WAYNE MAYFIELD JR					
ARLIN WAYNE MAYFIELD JR	INV0013217	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05332 - ARLIN WAYNE MAYFIELD JR Total:					10.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	20-12-25,321 3	07/11/2022	IN RE: AR, AR, KR AND LR, CHILDREN	012-113-6030	442.50
BRADICICH MOORE & USZYNS	20-12-25,321 3	07/11/2022	IN RE: AR, AR, KR AND LR, CHILDREN	012-113-6060	32.76
BRADICICH MOORE & USZYNS	21-02-25,353	07/11/2022	IN RE: MMP, A CHILD	012-113-6030	2,295.00
BRADICICH MOORE & USZYNS	21-02-25,353	07/11/2022	IN RE: MMP, A CHILD	012-113-6060	97.03
BRADICICH MOORE & USZYNS	21-02-25,366 2	07/11/2022	IN RE: C.J.P., A CHILD	012-113-6030	1,740.00
BRADICICH MOORE & USZYNS	21-02-25,366 2	07/11/2022	IN RE: C.J.P., A CHILD	012-113-6060	82.04
BRADICICH MOORE & USZYNS	21-04-25,398 2	07/11/2022	BRIANNA MENDEZ	012-113-6030	2,820.00
BRADICICH MOORE & USZYNS	21-04-25,398 2	07/11/2022	BRIANNA MENDEZ	012-113-6060	31.36
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					7,540.69
Vendor: VEN05300 - BRIAN P SKOP					
BRIAN P SKOP	21-05-13,564	07/11/2022	J. M., PSYCHIATRIC SERVICES	012-113-6090	708.33
BRIAN P SKOP	22-04-13,841	07/11/2022	K.G., PSYCHIATRIC SERVICES	012-113-6090	750.00
Vendor VEN05300 - BRIAN P SKOP Total:					1,458.33
Vendor: VEN05330 - CAROL BUESING VEAZEY					
CAROL BUESING VEAZEY	INV0013215	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05330 - CAROL BUESING VEAZEY Total:					10.00
Vendor: VEN05315 - CATHY ANN CISNEROS					
CATHY ANN CISNEROS	INV0013200	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05315 - CATHY ANN CISNEROS Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05319 - CHERYL ANNETTE BUCEK					
CHERYL ANNETTE BUCEK	INV0013204	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05319 - CHERYL ANNETTE BUCEK Total:					10.00
Vendor: VEN05306 - CHRISTINE JOHNSON					
CHRISTINE JOHNSON	INV0013191	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05306 - CHRISTINE JOHNSON Total:					10.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	WALMART	012-113-5010	54.52
Vendor 02509 - CITIBANK, N.A. Total:					54.52
Vendor: VEN05322 - COREY BLAKE PARGMANN					
COREY BLAKE PARGMANN	INV0013207	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05322 - COREY BLAKE PARGMANN Total:					10.00
Vendor: VEN05329 - CYNTHIA SHEPPARD					
CYNTHIA SHEPPARD	INV0013214	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05329 - CYNTHIA SHEPPARD Total:					10.00
Vendor: VEN04909 - DEVEREAUX L COLLINS					
DEVEREAUX L COLLINS	INV0013202	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN04909 - DEVEREAUX L COLLINS Total:					10.00
Vendor: VEN05324 - ISAIAS GRIMALDO					
ISAIAS GRIMALDO	INV0013209	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05324 - ISAIAS GRIMALDO Total:					10.00
Vendor: VEN05325 - JENNIFER JOANNE OPIELA					
JENNIFER JOANNE OPIELA	INV0013210	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05325 - JENNIFER JOANNE OPIELA Total:					10.00
Vendor: VEN05328 - JOSEPH MICHAEL VILLA					
JOSEPH MICHAEL VILLA	INV0013213	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05328 - JOSEPH MICHAEL VILLA Total:					10.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	22-05-25,740	07/11/2022	IN RE: A.G.	012-113-6030	1,215.00
JULIE HALE	22-05-25,740	07/11/2022	IN RE: A.G.	012-113-6060	41.10
JULIE HALE	17-08-24,255 2	07/25/2022	ITIO DP,HP	012-113-6020	1,522.50
JULIE HALE	17-08-24,255 2	07/25/2022	ITIO DP,HP	012-113-6060	45.30
Vendor 00869 - JULIE HALE Total:					2,823.90
Vendor: VEN05336 - KEGAN S PEREZ					
KEGAN S PEREZ	INV0013221	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05336 - KEGAN S PEREZ Total:					10.00
Vendor: VEN05327 - LACEY DESHAUN GARNER					
LACEY DESHAUN GARNER	INV0013212	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05327 - LACEY DESHAUN GARNER Total:					10.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	21-02-13,494	07/11/2022	JORDAN DENNEY	012-113-6020	350.00
Vendor 00853 - LARRY C ILES Total:					350.00
Vendor: VEN05312 - LATOSHA DUBOSE					
LATOSHA DUBOSE	INV0013197	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05312 - LATOSHA DUBOSE Total:					10.00
Vendor: VEN05323 - LAYNE EVERETTE BRYAN					
LAYNE EVERETTE BRYAN	INV0013208	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05323 - LAYNE EVERETTE BRYAN Total:					10.00
Vendor: VEN05320 - LOUIS ANDREW MEZA					
LOUIS ANDREW MEZA	INV0013205	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05320 - LOUIS ANDREW MEZA Total:					10.00
Vendor: VEN05316 - MICHELLE TERESE HOEFLING					
MICHELLE TERESE HOEFLING	INV0013201	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05316 - MICHELLE TERESE HOEFLING Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05307 - PEGGY CHUMCHAL					
PEGGY CHUMCHAL	INV0013192	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05307 - PEGGY CHUMCHAL Total:					10.00
Vendor: VEN05334 - REBECCA MAXINE CROSBY					
REBECCA MAXINE CROSBY	INV0013219	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05334 - REBECCA MAXINE CROSBY Total:					10.00
Vendor: VEN05308 - RONALD ELLIOTT					
RONALD ELLIOTT	INV0013193	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05308 - RONALD ELLIOTT Total:					10.00
Vendor: VEN05310 - ROSE MARY HAVLIK					
ROSE MARY HAVLIK	INV0013195	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05310 - ROSE MARY HAVLIK Total:					10.00
Vendor: VEN05318 - SHANNON LEIGH HENRY					
SHANNON LEIGH HENRY	INV0013203	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05318 - SHANNON LEIGH HENRY Total:					10.00
Vendor: VEN05314 - SHARON G GREEN					
SHARON G GREEN	INV0013199	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05314 - SHARON G GREEN Total:					10.00
Vendor: VEN05321 - SUSAN DAWN BELAIRE					
SUSAN DAWN BELAIRE	INV0013206	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05321 - SUSAN DAWN BELAIRE Total:					10.00
Vendor: VEN05313 - TIMMY VOELKEL					
TIMMY VOELKEL	INV0013198	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05313 - TIMMY VOELKEL Total:					10.00
Vendor: VEN05326 - TRAVIS LEE STEHLING					
TRAVIS LEE STEHLING	INV0013211	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05326 - TRAVIS LEE STEHLING Total:					10.00
Vendor: 03148 - TRAVIS WILEY BERRY					
TRAVIS WILEY BERRY	21-07-13,626	07/11/2022	MARTIN PEREZ LEAL, FELONY APPEAL	012-113-6020	1,250.00
Vendor 03148 - TRAVIS WILEY BERRY Total:					1,250.00
Vendor: VEN05309 - TRAYLAND SCHLINKE					
TRAYLAND SCHLINKE	INV0013194	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05309 - TRAYLAND SCHLINKE Total:					10.00
Vendor: VEN05311 - WALTER L GILBERT					
WALTER L GILBERT	INV0013196	07/20/2022	GRAND JUROR 7/8/22	012-113-4410	10.00
Vendor VEN05311 - WALTER L GILBERT Total:					10.00
Department 113 - DISTRICT COURT Total:					13,787.44
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	Amazon-dymo labels	012-114-5010	65.97
Vendor 02509 - CITIBANK, N.A. Total:					65.97
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 680606-0	07/11/2022	COPIER MAINTENANCE	012-114-6610	84.18
DEWITT POTH & SON LLC	INV 681565-0	07/11/2022	COPIER MAINTENANCE	012-114-6610	272.04
DEWITT POTH & SON LLC	INV 683555-0	07/11/2022	COPIER MAINTENANCE	012-114-6610	89.52
DEWITT POTH & SON LLC	INV 684049-0	07/11/2022	COPIER MAINTENANCE	012-114-6610	212.88
DEWITT POTH & SON LLC	INV 685201-0	07/11/2022	COPIER MAINTENANCE	012-114-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					688.62
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ER-ADV-7-10-22	07/06/2022	ANNUAL CO & DIST CLERKS ASSOC CONF 7/10-14/22	012-114-6120	995.00
ESTHER RUIZ	ER-ACTUAL-7/10/22	07/20/2022	127TH ANNUAL CO & DIST CLERKS CONF	012-114-6120	27.52
Vendor 02411 - ESTHER RUIZ Total:					1,022.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA	TDCA 2022	07/27/2022	TX District Court Alliance Registration E RUIZ	012-114-6120	50.00
Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Department 114 - DISTRICT CLERK Total:					1,827.11
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00672 - BONNIE WARWAS					
BONNIE WARWAS	ADV BW 8/3/22	07/27/2022	2022 LGS ANNUAL USERS CONFERENCE	012-115-6120	501.75
Vendor 00672 - BONNIE WARWAS Total:					501.75
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 682487-0	07/11/2022	COPIER MAINTENANCE	012-115-6610	30.00
DEWITT POTH & SON LLC	INV 682621-0	07/11/2022	DYM LABELS	012-115-5010	22.39
DEWITT POTH & SON LLC	INV 682621-0	07/11/2022	DYM LABELS	012-115-5010	22.39
DEWITT POTH & SON LLC	INV 682621-0	07/11/2022	DYM LABELS	012-115-5010	22.39
DEWITT POTH & SON LLC	INV 683066-0	07/11/2022	DISINFECTING WIPES	012-115-5010	41.51
DEWITT POTH & SON LLC	INV 683216,217,218,219	07/11/2022	OFFICE SUPPLIES	012-115-5010	1,244.00
DEWITT POTH & SON LLC	INV 685291-0	07/11/2022	COPIER MAINTENANCE	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,412.68
Vendor: 01593 - PEGGY MAYER					
PEGGY MAYER	PM ADV 7/21/22	07/20/2022	ADVANCE TX COUNTIES & MENTAL HEALTH	012-115-6120	214.00
Vendor 01593 - PEGGY MAYER Total:					214.00
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300005686	07/25/2022	CUST 100049	012-115-6310	3,335.00
TRAVIS COUNTY	3300006028	07/25/2022	CUST 100049	012-115-6310	3,435.00
Vendor 00410 - TRAVIS COUNTY Total:					6,770.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					8,898.43
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 680326-0	07/11/2022	TONER FOR PRINTERS	012-116-5010	445.54
Vendor 00098 - DEWITT POTH & SON LLC Total:					445.54
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	221000271116	07/13/2022	ACCT 20028486-7 JUNE 2022 1,691kWh	012-116-6510	241.54
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					241.54
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV 6/10/2022	07/11/2022	REMOVAL AMY LYNCH	012-116-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	2022-08	07/27/2022	AUGUST 2022 JP2 RENT	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: VEN05343 - SHELBY MULLENS					
SHELBY MULLENS	SM ADV 8/3/22	07/27/2022	2022 LGS ANNUAL USERS CONFERENCE	012-116-6120	387.50
Vendor VEN05343 - SHELBY MULLENS Total:					387.50
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	INV 22-06-07	07/11/2022	AMY LYNCH TO TCME	012-116-6310	705.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					705.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,574.58
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X07092022	07/20/2022	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X07092022	07/20/2022	ACCT 287299079834 EMC	012-117-6330	30.00
AT&T MOBILITY	287294808571X07092022	07/20/2022	ACCT 287294808571	012-117-6330	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287299079834X07092022	07/20/2022	287299079834 CONSTABLE 1	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	Web Network Solutions Blanket	012-117-6070	1.99
CITIBANK, N.A.	INV3651999120	07/20/2022	Amazon	012-117-7070	289.78
CITIBANK, N.A.	INV3651999120	07/20/2022	STMT CLOSING DATE 7/3/202	012-117-7070	269.97
CITIBANK, N.A.	INV3651999120	07/20/2022	WALMART	012-117-7070	28.69
Vendor 02509 - CITIBANK, N.A. Total:					590.43
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV SOPO16233	07/11/2022	MAY 2022 EMAIL ACCOUNTS	012-117-6630	422.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					422.00
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	INV 10592339897	07/11/2022	ACCT 44161022 - 8 DELL WIRELESS KEYBOARD MOUSE	012-117-7070	410.32
Vendor 01126 - DELL MARKETING LP Total:					410.32
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00457943	07/11/2022	CUST 3003589 SURFACE DOCK 2 HARDWARE	012-117-7070	218.39
SHI GOVERNMENT SOLUTION	GB00458161	07/11/2022	CUST 3003589 AZURE	012-117-7070	24.91
SHI GOVERNMENT SOLUTION	GB00458165	07/11/2022	CUST 3003589 Drive replacements	012-117-7070	1,768.40
SHI GOVERNMENT SOLUTION	GB00458842	07/11/2022	CUST 3003589 Switch mounting equipment	012-117-7070	596.19
SHI GOVERNMENT SOLUTION	GB00459193	07/11/2022	CUST 3003589 HP LASER JET PRINTER	012-117-7070	691.05
SHI GOVERNMENT SOLUTION	GB00459429	07/11/2022	Cabling supplies	012-117-7070	522.76
SHI GOVERNMENT SOLUTION	GB00452993	07/25/2022	SHIPPING	012-117-5010	7.95
SHI GOVERNMENT SOLUTION	GB00452993	07/25/2022	3003589 TONER	012-117-5010	313.11
SHI GOVERNMENT SOLUTION	GB00453020	07/25/2022	3003589 SURFACE PRO	012-117-7070	1,530.39
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					5,673.15
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	133137058 6/30/2022	07/20/2022	INTERNET COMM PCT 3	012-117-6330	64.56
SOUTHWESTERN BELL TELEPH	INV0013303	07/27/2022	ACCT 290685051 JUL 14-AUG 13	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0013304	07/27/2022	ACCT 115048345 JULY 2022	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					167.57
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428063022	07/13/2022	ACCT 8260 16 144 0137428 SVC 6/30/22-7/29/22	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	015888707122	07/20/2022	8260 16 144 0158887	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,577.23
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV9909587319	07/06/2022	ACCT 842000141-00001; JUN22	012-117-6330	989.07
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					989.07
Department 117 - INFORMATION TECHNOLOGY Total:					10,567.77
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV 681831-0	07/11/2022	COPIER MAINTENANCE	012-121-6610	33.00
DEWITT POTHS & SON LLC	INV 685715-0	07/11/2022	COPIER MAINTENANCE	012-121-6610	33.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					66.00
Vendor: 02409 - HOUSING AUTHORITY CITY OF YOAKUM					
HOUSING AUTHORITY CITY OF	INV0013169	07/25/2022	VOTING LOCATION RENTAL FOR ELECTIONS	012-121-6700	340.00
Vendor 02409 - HOUSING AUTHORITY CITY OF YOAKUM Total:					340.00
Department 121 - ELECTIONS Total:					406.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	WALMART	012-131-5010	27.13
Vendor 02509 - CITIBANK, N.A. Total:					27.13
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 680605-0	07/11/2022	COPIER MAINTENANCE	012-131-6610	33.42
DEWITT POTH & SON LLC	INV 683554-0	07/11/2022	COPIER MAINTENANCE	012-131-6610	34.40
DEWITT POTH & SON LLC	INV 685122-0	07/11/2022	HP BLACK TONER FOR PRINTE	012-131-5010	202.99
Vendor 00098 - DEWITT POTH & SON LLC Total:					270.81
Department 131 - COUNTY AUDITOR Total:					297.94
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 681202-0	07/11/2022	BATTERIES	012-133-5010	12.93
DEWITT POTH & SON LLC	INV 681622-0	07/11/2022	STICKY NOTES	012-133-5010	4.10
DEWITT POTH & SON LLC	INV 681622-0	07/11/2022	CALCULATOR TAPE	012-133-5010	8.60
DEWITT POTH & SON LLC	INV 682041-0	07/11/2022	DESK CHAIR ITEM#BSBBF5050	012-133-7070	779.35
Vendor 00098 - DEWITT POTH & SON LLC Total:					804.98
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00452931	07/25/2022	HP206A BLACK TONER	012-133-5010	93.86
SHI GOVERNMENT SOLUTION	GB00452931	07/25/2022	HP507A YELLOW TONER	012-133-5010	187.35
SHI GOVERNMENT SOLUTION	GB00452931	07/25/2022	HP507A BLACK TONER	012-133-5010	125.76
SHI GOVERNMENT SOLUTION	GB00452931	07/25/2022	SHIPPING	012-133-5010	9.35
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					416.32
Department 133 - COUNTY TREASURER Total:					1,221.30
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	WALMART	012-135-5010	137.17
Vendor 02509 - CITIBANK, N.A. Total:					137.17
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 681832-0	07/11/2022	COPIER MAINTENANCE	012-135-6610	30.00
DEWITT POTH & SON LLC	INV 684900-0	07/11/2022	COPIER MAINTENANCE	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					60.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					197.17
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 681324-0	07/11/2022	COPIER MAINTENANCE	012-137-6610	37.55
DEWITT POTH & SON LLC	INV 684048-0	07/11/2022	COPIER MAINTENANCE	012-137-6610	41.16
Vendor 00098 - DEWITT POTH & SON LLC Total:					78.71
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV 63859	07/11/2022	AUGUST 2022	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Department 137 - COUNTY ATTORNEY Total:					728.71
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV 0265	07/11/2022	Cleaning Services 6/13/2022- 6/17/2022 -Weber Annex	012-142-6570	204.75
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					204.75
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACT # **032-00;0 KWH- ELECTRIC, 2061 GAL-WATER	012-142-6510	316.56
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACT # **38-00; 23840 KWH- ELECTRIC; 3027GAL-WATER	012-142-6510	1,270.76
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,587.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0013316	07/27/2022	ACCT 910584987 1631860 91 JULY2022 0.00 CCF	012-142-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Department 142 - ANNEX BUILDING Total:					1,913.55
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV 0265	07/11/2022	Cleaning Services 6/13/2022- 6/17/2022 - Courthouse	012-143-6570	209.30
ALEJANDRO E RAMOS	INV 0266	07/11/2022	Cleaning Services 6/20/2022- 6/24/2022 - Courthouse	012-143-6570	333.45
ALEJANDRO E RAMOS	INV 0267	07/11/2022	Cleaning Services 6/27/2022- 7/1/2022 - Courthouse	012-143-6570	355.55
ALEJANDRO E RAMOS	0268	07/25/2022	Cleaning Services 7/4/2022- 7/8/2022 - Courthouse	012-143-6570	326.95
ALEJANDRO E RAMOS	0269	07/20/2022	Basement Floor Cleaning and Waxing	012-143-6570	1,450.80
ALEJANDRO E RAMOS	0270	07/20/2022	Cleaning Services 7/11/2022- 7/15/2022 - Courthouse	012-143-6570	333.45
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					3,009.50
Vendor: 01994 - AMERICAN ROOFING & METAL CO INC					
AMERICAN ROOFING & META	14003	07/11/2022	ACCT 10479 COURTHOUSE ROOF REPAIRS	012-143-6570	17,696.00
Vendor 01994 - AMERICAN ROOFING & METAL CO INC Total:					17,696.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	PAYER 14710649 MAY 2022	07/11/2022	MAY INVOICES	012-143-5020	521.80
CINTAS CORPORATION NO. 2	PAYER 14710649 MAY 2022	07/11/2022	MAY INVOICES	012-143-5130	127.80
CINTAS CORPORATION NO. 2	4121454092,4122146160,412	07/25/2022	JUNE INVOICES PAYER 14710649	012-143-5020	438.14
CINTAS CORPORATION NO. 2	4121454092,4122146160,412	07/25/2022	JUNE INVOICES PAYER 14710649	012-143-5130	102.24
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,189.98
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACCT # **0023-00; 3674 GAL- WATER	012-143-6510	88.68
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACT #**030-00; 39000 KWH- ELECTRIC 162780 GAL-WATER	012-143-6510	5,377.47
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,466.15
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	27501	07/25/2022	ACCT 10324 6/12/2022	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV 2246508	07/11/2022	ACCT 8003514 PLUS LATE FEE	012-143-5020	202.24
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					202.24
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0013315	07/27/2022	ACCT 910584987 1388546 91 JULY2022 162.328 CCF	012-143-6510	291.64
Vendor 00054 - ONEOK INC Total:					291.64
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV 312618982	07/11/2022	Water Treatment Service Agreement 3% DISCOUNT	012-143-6570	3,235.92
Vendor 02250 - TRANE US INC Total:					3,235.92
Department 143 - COURTHOUSE BUILDING Total:					31,256.43
Department: 144 - JAIL BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	18225	07/25/2022	JUNE 2022 ANNUAL FIRE EXT INSPECTION	012-144-6900	117.00
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					117.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	The Shop - repair to jail tool	012-144-6610	57.20
Vendor 02509 - CITIBANK, N.A. Total:					57.20
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACCT # **0552-00; 118000	012-144-6510	12,847.80
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	KWH-ELECTRIC		
			ACCT # **0550-00; 533240	012-144-6510	5,513.87
			GAL-WATER		
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					18,361.67
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV 27019	07/11/2022	ACCT 10325 6/27/2022	012-144-6010	382.00
			SERVICE		
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					382.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100796718	07/25/2022	CUST 4601068 REPAIRS	012-144-6610	2,265.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					2,265.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0013305	07/27/2022	ACCT 182298001 JULY2022	012-144-6510	30.60
			314 KWH		
GUADALUPE VALLEY ELECTRIC	INV0013307	07/27/2022	ACCT 182298003 JULY2022	012-144-6510	133.09
			1,105 KWH		
GUADALUPE VALLEY ELECTRIC	INV0013308	07/27/2022	ACCT 182298005 JULY2022	012-144-6510	219.07
			1,984 KWH		
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					382.76
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	CUST 1163000 6/30/2022	07/11/2022	JUNE INVOICES	012-144-5020	267.50
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					267.50
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	INV155004269302	07/06/2022	ACCT 20 010 652-4; JUN22	012-144-6510	158.22
			1110 KWH- ELECTRIC		
NRG ENERGY INC	377000615372	07/20/2022	ACCT 20 010 653 2 - 1210 kW	012-144-6510	173.87
Vendor VEN05224 - NRG ENERGY INC Total:					332.09
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0013310	07/27/2022	ACCT 912264728 1295683 45	012-144-6510	487.98
			JULY2022 3 CCF		
ONEOK INC	INV0013313	07/27/2022	ACCT 910316813 1237403 45	012-144-6510	783.69
			JULY2022 631.643 CCF		
Vendor 00054 - ONEOK INC Total:					1,271.67
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8159	07/25/2022	Jail walk-in freezer AC repair	012-144-6610	675.00
Vendor 02764 - PAT ADAMS Total:					675.00
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL COR	IN238571	07/11/2022	ORDER 155774 FLOOR	012-144-5020	981.00
			CLEANER		
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					981.00
Vendor: 01821 - SHERWIN WILLIAMS COMPANY					
SHERWIN WILLIAMS COMPAN	INV 9258-5	07/11/2022	Paint and supplies for jail cells	012-144-5090	501.20
			appx		
Vendor 01821 - SHERWIN WILLIAMS COMPANY Total:					501.20
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC					
STANLEY CONVERGENT SECU	INV 6002389960	07/11/2022	ACCT 10690531 ADJUST	012-144-6570	927.00
			DOOR LOCKS B3 & C3		
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					927.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	INV SRV0217916	07/11/2022	P-20220503-0078 REPLACE 3	012-144-6610	18,715.00
			PVI WATER HEATERS		
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					18,715.00

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Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	INV 3006591613	07/11/2022	CUST 60167 5/1/2022-7/31/2022 MAINTENANCE	012-144-6570	805.64
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					805.64
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	63750574	07/25/2022	Bond 63750574 - Reserve Charlton	012-144-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11498629	07/25/2022	ACCT 046010 PHIL 479626 30 PK	012-144-5050	93.00
WHOLESALE ELECTRIC SUPPLY	0079-11610350	07/25/2022	ACCT 0406010 6 PLUS MH250/ED28/U/4K	012-144-5090	86.58
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					179.58
Department 144 - JAIL BUILDING Total:					46,398.81
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV 0265	07/11/2022	Cleaning Services 6/13/2022-6/17/2022 - New Annex	012-148-6570	271.70
ALEJANDRO E RAMOS	INV 0266	07/11/2022	Cleaning Services 6/6/2022-6/10/2022 - New Annex	012-148-6570	339.30
ALEJANDRO E RAMOS	INV 0267	07/11/2022	Cleaning Services 6/27/2022-7/1/2022 - New Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0268	07/25/2022	Cleaning Services 7/4/2022-7/8/2022 - New Annex	012-148-6570	330.20
ALEJANDRO E RAMOS	0270	07/20/2022	Cleaning Services 7/11/2022-7/15/2022 - New Annex	012-148-6570	328.25
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,594.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACT # **38-00; 23840 KWH-ELECTRIC; 3027GAL-WATER	012-148-6510	1,270.76
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,270.76
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0013317	07/27/2022	ACCT 910584987 1631928 36 JULY2022 14.554 CCF	012-148-6510	136.74
Vendor 00054 - ONEOK INC Total:					136.74
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	INV 246057	07/11/2022	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					3,056.95
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120 B	07/20/2022	Amazon	012-151-5090	192.47
Vendor 02509 - CITIBANK, N.A. Total:					192.47
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	40752	07/25/2022	OIL CHANGE LIC 131-4656	012-151-6610	62.93
Vendor 01600 - JAMES E TIMPONE Total:					62.93
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV 41647	07/11/2022	ACCT 4623 PROGRAM ANTENNA	012-151-6610	73.22
Vendor 00463 - JOHNNY P JANK Total:					73.22
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	ACCT 2247011 JUNE 2022	07/11/2022	6/1/22 - 6/30/22	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-07-01-2002 CONSTA	07/25/2022	CONSTABLE 1	012-151-5130	36.58
Vendor 01136 - TRIANGLE CLEANING LLC Total:					36.58
Department 151 - CONSTABLE, PCT #1 Total:					402.70
Department: 152 - CONSTABLE, PCT #2					
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	ACCT 2247011	07/11/2022	6/1/22 - 6/30/22	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 152 - CONSTABLE, PCT #2 Total:					37.50
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2206-714674, 722054, 72512	07/25/2022	ACCOUNT 250577	012-154-5050	802.18
Vendor 00122 - ALAMO LUMBER COMPANY Total:					802.18
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	CB ADV 7/22/22	07/13/2022	Sheriff's annual training conference in Fort Worth	012-154-6120	1,397.65
Vendor 01244 - CARL BOWEN Total:					1,397.65
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	June Blanket Purchase Order	012-154-5010	274.43
CITIBANK, N.A.	INV3651999120	07/20/2022	TEEX - jail course - Dylan Mungia	012-154-6120	275.00
CITIBANK, N.A.	INV3651999120	07/20/2022	Best western Harker Heights - training	012-154-6120	136.85
CITIBANK, N.A.	INV3651999120	07/20/2022	Postage for evidence submission (June blanket)	012-154-6950	26.97
Vendor 02509 - CITIBANK, N.A. Total:					713.25
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	SO-4920-JUN22	07/06/2022	VEHICLE REGISTRATION; VIN 1GNLCDECKR300269 JUN22	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV 681398-0	07/11/2022	COPIER MAINTENANCE	012-154-6610	30.00
DEWITT POTHS & SON LLC	INV 683861-0	07/11/2022	COPIER MAINTENANCE	012-154-6610	30.00
DEWITT POTHS & SON LLC	INV 686004-0	07/11/2022	SHREDDER SERVICE	012-154-6610	144.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					204.00
Vendor: VEN04132 - DRONE NERDS INC					
DRONE NERDS INC	O5317826	07/25/2022	Repairs to Mavic 2 enterprise	012-154-5050	456.00
Vendor VEN04132 - DRONE NERDS INC Total:					456.00
Vendor: 02044 - F C E L INC					
F C E L INC	TICKET 118608	07/11/2022	2021 CHEV TAHOE LIC 143224	012-154-6610	103.11
F C E L INC	TICKET 118608	07/11/2022	2018 GMC LIC 1348453	012-154-6610	60.25
F C E L INC	TICKET 118608	07/11/2022	2019 CHEV TAHOE LIC 140567	012-154-6610	7.00
F C E L INC	TICKET 118608	07/11/2022	2016 CHEV TAHOE LIC 127968	012-154-6610	103.11
Vendor 02044 - F C E L INC Total:					273.47
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV 0910755	07/11/2022	CUST 1181 CCI 230 gr ammunition	012-154-6120	1,326.46
G T DISTRIBUTORS INC	INV0912702	07/25/2022	ACCT 1181 KIRK FOWLER	012-154-5130	152.99
Vendor 00391 - G T DISTRIBUTORS INC Total:					1,479.45
Vendor: VEN05241 - HECTOR ARGUELLEZ					
HECTOR ARGUELLEZ	INV 6399	07/11/2022	UNIT 2442 OIL CHANGE	012-154-6610	124.72
Vendor VEN05241 - HECTOR ARGUELLEZ Total:					124.72
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	SR 01-06-2022-R	07/11/2022	REIMBURSEMENT; FUEL	012-154-5030	-52.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACIE RICKMAN	7/8/2022 REPLACEMENT	07/11/2022	FUEL REIMBURSEMENT - FIRST PAYMENT CK NOT CASH	012-154-5030	52.25
Vendor VEN04526 - JACIE RICKMAN Total:					0.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	CUST 0039 SHERIFF	07/11/2022	INV 40034, 40093, 40330	012-154-6610	693.39
JAMES E TIMPONE	SHERIFF DEPT	07/25/2022	40415	012-154-6610	143.72
JAMES E TIMPONE	SHERIFF DEPT	07/25/2022	40718, 40720, 40738	012-154-6610	222.75
JAMES E TIMPONE	SHERIFF DEPT	07/25/2022	40519, 40536, 40648, 40659, 40665	012-154-6610	990.78
Vendor 01600 - JAMES E TIMPONE Total:					2,050.64
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	JG ADV 7/22/22	07/07/2022	2022 SHERIFF ANNUAL TRAINING CONF	012-154-6120	1,397.65
Vendor 03163 - JOHN GARONI Total:					1,397.65
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV 41654	07/11/2022	ACCT 121 LIC 1462447	012-154-6610	160.00
JOHNNY P JANK	41661	07/25/2022	ACCT 121 UNIT 8388	012-154-6610	466.37
Vendor 00463 - JOHNNY P JANK Total:					626.37
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	INV 216852	07/11/2022	case management file envelopes	012-154-5010	380.00
Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:					380.00
Vendor: 01312 - LEADSONLINE LLC					
LEADSONLINE LLC	INV 326865	07/11/2022	INVESTIGATION SYSTEM SERVICE	012-154-6070	1,839.00
Vendor 01312 - LEADSONLINE LLC Total:					1,839.00
Vendor: VEN05220 - MAS MODERN MARKETING INC					
MAS MODERN MARKETING I	MMI146315 & MMI146062	07/11/2022	JUST SAY NO LOLLIPOPS	012-154-6900	327.16
Vendor VEN05220 - MAS MODERN MARKETING INC Total:					327.16
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	0759478804, 0759480058	07/25/2022	CUST 452001 PARTS	012-154-5050	59.47
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					59.47
Vendor: 03170 - ORR TACTICAL LLC					
ORR TACTICAL LLC	INV DC 6-6	07/11/2022	5 -45 230-xtp 45-230 GRAIN XTP BULLETS	012-154-6120	541.50
Vendor 03170 - ORR TACTICAL LLC Total:					541.50
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW	TROY ALVREZ	07/13/2022	Jail firearms certificate - Alvarez	012-154-6120	35.00
TEXAS COMMISSION ON LAW	DYLAN GARZA	07/13/2022	JAILER FIREARM CERTIFICATE	012-154-6120	35.00
TEXAS COMMISSION ON LAW	KRISTIN WESTERHOLM	07/13/2022	JAILER FIREARM CERTIFICATE	012-154-6120	35.00
Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:					105.00
Vendor: 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE					
TEXAS DEPARTMENT OF CRIM	INV UI 491695	07/11/2022	ACCT B162100 2 CHAIRS	012-154-7070	1,300.00
Vendor 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:					1,300.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-07-01-2002	07/25/2022	JUNE CHARGES	012-154-5130	266.12
Vendor 01136 - TRIANGLE CLEANING LLC Total:					266.12
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902226	07/20/2022	ACCT 86937-3290	012-154-5030	223.22
Vendor 03060 - U S BANK N A Total:					223.22
Department 154 - SHERIFF Total:					14,574.35
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	ACCT 079895 6/30/2022	07/11/2022	JUNE INVOICES	012-155-5020	498.58
BEN E KEITH CO	ACCT 079895 6/30/2022	07/11/2022	JUNE INVOICES	012-155-5110	23,441.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEN E KEITH CO	ACCT 079895 6/30/2022	07/11/2022	JUNE INVOICES	012-155-5120	1,320.10
BEN E KEITH CO	ACCT 079895 6/30/2022	07/11/2022	JUNE INVOICES	012-155-5200	217.82
				Vendor 01245 - BEN E KEITH CO Total:	25,478.17
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV 255992	07/11/2022	6/7/2022 INV 255992	012-155-6952	63.25
				Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:	63.25
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	CUST 1163000 6/30/2022	07/11/2022	JUNE INVOICES	012-155-5010	80.56
				Vendor 00016 - GULF COAST PAPER COMPANY INC Total:	80.56
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	ACCT 10021105000 6/29/202	07/11/2022	JUNE INVOICES	012-155-5110	553.74
				Vendor 00017 - H E B GROCERY COMPANY Total:	553.74
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE44768	07/25/2022	CUST DEW-7323	012-155-6951	17,907.44
				Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:	17,907.44
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-07-01-2002	07/25/2022	JUNE CHARGES	012-155-5130	248.84
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	248.84
				Department 155 - OPERATION OF JAIL Total:	44,332.00
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	INV0013160	07/25/2022	MAY 2022	012-181-6820	800.00
CUERO VOLUNTEER FIRE DEP	INV0013160	07/25/2022	JUNE 2022	012-181-6820	3,300.00
CUERO VOLUNTEER FIRE DEP	INV0013160	07/25/2022	MARCH 2022	012-181-6820	2,200.00
CUERO VOLUNTEER FIRE DEP	INV0013160	07/25/2022	FEBRUARY 2022	012-181-6820	1,200.00
CUERO VOLUNTEER FIRE DEP	INV0013160	07/25/2022	APRIL 2022	012-181-6820	600.00
				Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:	8,100.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	INV0013174	07/25/2022	6/14/2022 CALL	012-181-6820	300.00
MEYERSVILLE VOLUNTEER FIR	INV0013174	07/25/2022	6/17/2022 CALL	012-181-6820	300.00
MEYERSVILLE VOLUNTEER FIR	INV0013275	07/25/2022	7/12/2022 FIRE CALL	012-181-6820	300.00
				Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:	900.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	7/12/22 INVOICE	07/20/2022	FIRE CALLS 4/1/22-7/5/22	012-181-6820	3,100.00
				Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:	3,100.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	INV0013181	07/25/2022	7/17/22 THOMASTON VOL FIRE DEPT	012-181-6820	300.00
				Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:	300.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	INV0013186	07/25/2022	JUNE 2022 FIRE CALLS	012-181-6820	2,100.00
				Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:	2,100.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	INV0013189	07/25/2022	MAY 2022 - JUNE 2022 FIRE CALLS	012-181-6820	2,800.00
				Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:	2,800.00
				Department 181 - HEALTH & WELFARE SERVICES Total:	17,300.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN05302 - D3 TEAFCS					
D3 TEAFCS	DG-CONF-7-27-22	07/07/2022	2022 RISE TEAFCS CONF 7/27/22- DENISE GOEBEL	012-190-6150	255.00
				Vendor VEN05302 - D3 TEAFCS Total:	255.00
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	DG - ACTUAL - 6/6/2022	07/20/2022	Travel expenses	012-190-6150	246.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
DENISE GOEBEL	INV0013266	07/20/2022	Registration	012-190-6150	20.00	
Vendor 01624 - DENISE GOEBEL Total:					266.00	
Vendor: 01279 - DEWITT COUNTY PROGRAM BUILDING						
DEWITT COUNTY PROGRAM B	05202022	07/20/2022	Faculty Meeting-Registration fee	012-190-6120	75.00	
Vendor 01279 - DEWITT COUNTY PROGRAM BUILDING Total:					75.00	
Vendor: 00098 - DEWITT POTHS & SON LLC						
DEWITT POTHS & SON LLC	INV 681325-0	07/11/2022	COPIER MAINTENANCE	012-190-6610	232.65	
DEWITT POTHS & SON LLC	INV 681723-0	07/11/2022	7.4 CU Fridge/Freezer	012-190-7070	325.00	
DEWITT POTHS & SON LLC	INV 684022-0	07/11/2022	Office Chair	012-190-5010	378.00	
DEWITT POTHS & SON LLC	INV 684367-0	07/11/2022	COPIER MAINTENANCE	012-190-6610	145.60	
Vendor 00098 - DEWITT POTHS & SON LLC Total:					1,081.25	
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					1,677.25	
Fund 012 - GENERAL FUND Total:					430,406.98	
Fund: 014 - JAIL COMMISSARY FUND						
Department: 214 - JAIL COMMISSARY						
Vendor: 01245 - BEN E KEITH CO						
BEN E KEITH CO	ACCT 079895	6/30/2022	07/11/2022	JUNE INVOICES	014-214-5190	1,053.57
Vendor 01245 - BEN E KEITH CO Total:					1,053.57	
Vendor: 00748 - CHARM TEX INC						
CHARM TEX INC	INV 0287347-IN	07/11/2022	ORDER 0802202 BAR SOAP	014-214-5190	65.90	
Vendor 00748 - CHARM TEX INC Total:					65.90	
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	INV3651999120	07/20/2022	June Blanket Purchase Order	014-214-5190	73.28	
Vendor 02509 - CITIBANK, N.A. Total:					73.28	
Vendor: 03050 - TIMEKEEPING SYSTEMS INC						
TIMEKEEPING SYSTEMS INC	380189	07/25/2022	CUST DEW000 ORDER 114726	014-214-5190	795.00	
TIMEKEEPING SYSTEMS INC	380189	07/25/2022	PO for Replacement PIPE and Downloader	014-214-5190	417.22	
Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:					1,212.22	
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP						
TWE ADVANCE NEWHOUSE P	0003125070122	07/20/2022	8260 16 144 0003125 SVC	014-214-6900	300.39	
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.39	
Department 214 - JAIL COMMISSARY Total:					2,705.36	
Fund 014 - JAIL COMMISSARY FUND Total:					2,705.36	
Fund: 018 - ELECTION CONTRACT SERVICES						
Department: 180 - ELECTION CONTRACT SERVICES						
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP						
FSR-GP LLC ET AL FOUR STAR	5/31/2022 STATEMENT	ELECT	07/11/2022	5/31/2022 STATEMENT	018-180-6900	459.00
FSR-GP LLC ET AL FOUR STAR	INV0013165	07/25/2022	NEWSPAPER POSTING FOR JUNE 13 2022 ELECTION	018-180-6900	283.50	
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					742.50	
Department 180 - ELECTION CONTRACT SERVICES Total:					742.50	
Fund 018 - ELECTION CONTRACT SERVICES Total:					742.50	
Fund: 020 - ROAD & BRIDGE GENERAL						
Vendor: VEN04002 - AFLAC COLUMBUS						
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	020-020-0210	226.89	
AFLAC COLUMBUS	INV0013136	07/15/2022	AFLAC	020-020-0210	226.89	
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78	
Vendor: VEN04006 - NATIONAL FARM LIFE						
NATIONAL FARM LIFE	INV0012978	07/01/2022	NATIONAL FARM LIFE	020-020-0210	15.98	
NATIONAL FARM LIFE	INV0013140	07/15/2022	NATIONAL FARM LIFE	020-020-0210	15.98	
NATIONAL FARM LIFE	INV0013295	07/29/2022	NATIONAL FARM LIFE	020-020-0210	31.96	
Vendor VEN04006 - NATIONAL FARM LIFE Total:					63.92	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN04003 - T.C.D.R.S.						
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12	
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12	
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12	
					Vendor VEN04003 - T.C.D.R.S. Total:	5,067.36
Vendor: VEN04004 - TAC (HEBP)						
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	020-020-0210	56.92	
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	020-020-0210	1,428.72	
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	020-020-0210	5.90	
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	020-020-0210	56.92	
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	020-020-0210	1,428.72	
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	020-020-0210	5.90	
					Vendor VEN04004 - TAC (HEBP) Total:	2,983.08
					8,568.14	
Department: 120 - ROAD & BRIDGE GENERAL						
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	INV3651999120	07/20/2022	Conf. #6327509 / Omni Hotel	020-120-6120	861.32	
CITIBANK, N.A.	INV3651999120	07/20/2022	CONFERENCE/HOTEL BOOKED JUNE 12-16	020-120-6120	182.85	
					Vendor 02509 - CITIBANK, N.A. Total:	1,044.17
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC						
CORNERSTONE GOVERNMENT	INV CDT-072022	07/11/2022	JULY 2022	020-120-6400	7,500.00	
					Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	7,500.00
Vendor: 02569 - JAMES KAISER						
JAMES KAISER	JK HOTEL 6/13 6/16	07/20/2022	OMNI CORPUS CHRISTI	020-120-6120	678.47	
					Vendor 02569 - JAMES KAISER Total:	678.47
					Department 120 - ROAD & BRIDGE GENERAL Total:	9,222.64
					Fund 020 - ROAD & BRIDGE GENERAL Total:	17,790.78
Fund: 021 - ROAD & BRIDGE PCT #1						
Vendor: VEN04002 - AFLAC COLUMBUS						
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	021-020-0210	127.77	
AFLAC COLUMBUS	INV0013136	07/15/2022	AFLAC	021-020-0210	127.77	
					Vendor VEN04002 - AFLAC COLUMBUS Total:	255.54
Vendor: VEN04006 - NATIONAL FARM LIFE						
NATIONAL FARM LIFE	INV0012978	07/01/2022	NATIONAL FARM LIFE	021-020-0210	105.30	
NATIONAL FARM LIFE	INV0013140	07/15/2022	NATIONAL FARM LIFE	021-020-0210	105.30	
NATIONAL FARM LIFE	INV0013295	07/29/2022	NATIONAL FARM LIFE	021-020-0210	325.14	
					Vendor VEN04006 - NATIONAL FARM LIFE Total:	535.74
Vendor: VEN04003 - T.C.D.R.S.						
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	021-020-0210	2,877.76	
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	021-020-0210	2,762.65	
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	021-020-0210	2,822.66	
					Vendor VEN04003 - T.C.D.R.S. Total:	8,463.07
Vendor: VEN04004 - TAC (HEBP)						
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	021-020-0210	183.68	
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	021-020-0210	5,161.85	
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	021-020-0210	42.34	
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	021-020-0210	183.68	
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	021-020-0210	5,161.85	
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	021-020-0210	42.34	
					Vendor VEN04004 - TAC (HEBP) Total:	10,775.74
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU						
TEXAS CHILD SUPPORT SDU	INV0012975	07/01/2022	CHILD SUPPORT	021-020-0210	294.92	
TEXAS CHILD SUPPORT SDU	INV0013137	07/15/2022	CHILD SUPPORT	021-020-0210	294.92	

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TEXAS CHILD SUPPORT SDU	INV0013294	07/29/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					884.76
					20,914.85

Department: 171 - ROAD & BRIDGE PCT #1

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	197011A, 197012, 197013, 19	07/11/2022	INV #197015; REBAR BUNDLE - ELDER RD	021-171-7130	1,725.67
ABN CONSTRUCTION	197011A, 197012, 197013, 19	07/11/2022	INV #197011A; 2021-0002, ELDER RD	021-171-7130	3,751.88
ABN CONSTRUCTION	197011A, 197012, 197013, 19	07/11/2022	INV #197013; 2022-003, ELDER RD	021-171-7130	4,430.00
ABN CONSTRUCTION	197011A, 197012, 197013, 19	07/11/2022	INV #197012; 2021-0002, ELDER RD	021-171-7130	32,229.90
ABN CONSTRUCTION	197014	07/11/2022	INV #197014; 2021-0002, MCCURDY RD	021-171-7130	1,401.75
ABN CONSTRUCTION	197022	07/11/2022	INV #197022 2022-003, MCCURDY RD	021-171-7130	645.00
ABN CONSTRUCTION	197048	07/11/2022	INV #197048; 2022-005, PCT #1 YARD SCREENED GRAVEL	021-171-7130	8,275.92
ABN CONSTRUCTION	197075, 197099	07/11/2022	INV #197015; 2022-003, ELDER RD	021-171-7130	805.00
ABN CONSTRUCTION	197075, 197099	07/11/2022	INV #197099; 2021-0002, ELDER RD	021-171-7130	35,143.43
ABN CONSTRUCTION	197081, 197090, 197091	07/11/2022	INV #197081 2022-003, NESSEL RD	021-171-7130	14,580.00
ABN CONSTRUCTION	197081, 197090, 197091	07/11/2022	INV #197090; REBAR BUNDLE, NESSEL RD	021-171-7130	10,354.02
ABN CONSTRUCTION	197081, 197090, 197091	07/11/2022	INV #197091; 2021-0002, NESSEL RD	021-171-7130	11,219.25
ABN CONSTRUCTION	2022-003 ELDER	07/25/2022	197184	021-171-7130	8,628.35
ABN CONSTRUCTION	2022-003 ELDER	07/25/2022	197183	021-171-7130	6,480.00
ABN CONSTRUCTION	2022-003 ELDER	07/25/2022	197185	021-171-7130	10,590.30
ABN CONSTRUCTION	2022-003 ELDER	07/25/2022	197182	021-171-7130	31,929.75
ABN CONSTRUCTION	2022-003 ELDER	07/25/2022	197127	021-171-7130	1,799.28
ABN CONSTRUCTION	2022-003 ELDER	07/25/2022	197175	021-171-7130	304.80
ABN CONSTRUCTION	2022-005 GRAVEL	07/25/2022	197107	021-171-7130	1,192.56
ABN CONSTRUCTION	2022-005 GRAVEL	07/25/2022	197088	021-171-7130	3,932.28
ABN CONSTRUCTION	2022-005 GRAVEL	07/25/2022	197084	021-171-7130	4,171.32
ABN CONSTRUCTION	2022-005 GRAVEL	07/25/2022	197161	021-171-7130	10,231.68
ABN CONSTRUCTION	2022-005 GRAVEL	07/25/2022	197126	021-171-7130	607.56
Vendor 02613 - ABN CONSTRUCTION Total:					204,429.70

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	ACCT 250573 6/27/2022	07/11/2022	ACCT 250573 6/27/2022	021-171-5050	1,189.83
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,189.83

Vendor: 00260 - ALAN K KAHLICH

ALAN K KAHLICH	7/1/2022 PCT 1	07/11/2022	JUNE INVOICES	021-171-5050	375.70
Vendor 00260 - ALAN K KAHLICH Total:					375.70

Vendor: VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC

BEASLEY TIRE SERVICE - HOUS	INV 350064668	07/11/2022	4 LT265 TIRES	021-171-5040	1,134.00
Vendor VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC Total:					1,134.00

Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC

BIG STATE INDUSTRIAL SUPPL	INV 1483743	07/11/2022	29 PC BLACK & GOLD DRILL INDEX	021-171-5050	189.90
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					189.90

Vendor: 01734 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2	PAYER 10377916 PCT 1	07/11/2022	#10347845 FIRST AID SUPPLIES PCT 1	021-171-5080	166.64
CINTAS CORPORATION NO. 2	PAYER 14710569	07/11/2022	MAY INVOICES	021-171-5020	268.48
CINTAS CORPORATION NO. 2	PAYER 14710569	07/11/2022	MAY INVOICES	021-171-5130	1,190.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	4121454423,4122146421,412	07/25/2022	JUNE INVOICES PAYER 14710569	021-171-5020	291.57
CINTAS CORPORATION NO. 2	4121454423,4122146421,412	07/25/2022	JUNE INVOICES PAYER 14710569	021-171-5130	1,510.08
CINTAS CORPORATION NO. 2	5113459416	07/25/2022	PAYER 10377916	021-171-5080	93.61
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					3,520.77
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	6035 3012 0003 2231	07/11/2022	INV 200620382; 21908; 2010	021-171-5050	449.97
Vendor 00417 - CITIBANK N.A. Total:					449.97
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACT # **80-00; 1797 KWH- ELECTRIC, 1203GAL-WATER	021-171-6510	237.93
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACT # **80-00; 1797 KWH- ELECTRIC, 1203GAL-WATER	021-171-7130	1,075.27
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,313.20
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	340800	07/11/2022	INV #340800; 2022-005, ELDER RD	021-171-7130	36,657.63
COLORADO MATERIALS LTD	102221WT	07/25/2022	CUST 1519	021-171-7130	90.00
COLORADO MATERIALS LTD	342288	07/25/2022	ACCT 1519	021-171-7130	11,696.88
Vendor 01156 - COLORADO MATERIALS LTD Total:					48,444.51
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	045151	07/25/2022	CUST 01480 LANDPRIDE BLADES	021-171-5050	462.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					462.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4830	07/20/2022	1FT8W3BT3CEB29853	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	4997	07/20/2022	1M2AN07Y4FM020248	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					29.50
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	INV 1073	07/11/2022	INV 6/23/22 UNIT 4830	021-171-6610	180.00
ENRIQUE REYNA AND REYNAL	1071	07/25/2022	USED TIRE INSTALL CK FOR FLAT	021-171-6610	310.00
ENRIQUE REYNA AND REYNAL	1075	07/25/2022	UNIT 4512 FLAT	021-171-6610	25.00
ENRIQUE REYNA AND REYNAL	1077, 1078	07/25/2022	7/14 & 7/18 INVOICES	021-171-6610	185.00
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					700.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501049103 1	07/25/2022	102116 PCT 1 PARTS	021-171-5050	290.08
Vendor 02339 - GULF INTERNATIONAL INC Total:					290.08
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV PIMV0157135	07/11/2022	ACCT 0351550 UNIT 1598	021-171-5050	58.16
HOLT COMPANY OF TEXAS	INV PIMV0157417	07/11/2022	ACCT 0351550 PARTS	021-171-5050	123.91
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					182.07
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	16921	07/25/2022	INSTALL ENGINE HOUSING	021-171-6610	100.00
Vendor VEN04401 - JACK PERKINS Total:					100.00
Vendor: 03049 - LAVACA FARM EQUIPMENT INC					
LAVACA FARM EQUIPMENT IN	H05127, H05228	07/11/2022	6/15 & 6/22 PARTS	021-171-5050	646.14
Vendor 03049 - LAVACA FARM EQUIPMENT INC Total:					646.14
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	INV 1700	07/11/2022	INVOICE DATED 6/9/2022	021-171-5070	6,250.00
Vendor VEN04152 - MARK D VAVRUSA Total:					6,250.00
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7826049	07/25/2022	ACCT 295069	021-171-5050	159.50
Vendor 00197 - NCH CORPORATION Total:					159.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV 6026V	07/11/2022	CONTRACT C00003734V	021-171-7120	4,000.00
Vendor 00636 - NUECES FARM CENTER INC Total:					4,000.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	CUST 268580 6/28/2022	07/11/2022	JUNE INVOICES	021-171-5050	75.55
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					75.55
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV 102920	07/11/2022	21 INTL #9709 OIL CHANGE	021-171-6610	101.72
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					101.72
Vendor: VEN05240 - PEGGY S BULLARD					
PEGGY S BULLARD	INV0013243	07/20/2022	WESTHOFF TX PROPERTY	021-171-7051	2,500.00
Vendor VEN05240 - PEGGY S BULLARD Total:					2,500.00
Vendor: VEN05340 - RICHARD LEIGH MILLER					
RICHARD LEIGH MILLER	INV0013244	07/20/2022	WESTHOFF TX PROPERTY	021-171-7051	1,250.00
Vendor VEN05340 - RICHARD LEIGH MILLER Total:					1,250.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	11307282	07/25/2022	ACCT 040909	021-171-6610	4,303.10
Vendor 00548 - ROMCO INC Total:					4,303.10
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-DEWICO JUNE 2022 PCT 1	07/11/2022	JUNE INVOICES	021-171-5030	9,542.00
Vendor 03123 - SCHMIDT & SONS INC Total:					9,542.00
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	TRUCK 3177	07/25/2022	INV012	021-171-6610	491.45
SHAWN EDMUNDS	TRUCK 3177	07/25/2022	INV011	021-171-6610	331.59
Vendor VEN04022 - SHAWN EDMUNDS Total:					823.04
Vendor: VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY					
THE GOODYEAR TIRE & RUBB	INV 348-1000083	07/11/2022	CUST 699682-0001 2012 KUBOTA	021-171-6610	1,127.64
Vendor VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY Total:					1,127.64
Vendor: VEN05341 - WILLIAM F MILLER					
WILLIAM F MILLER	INV0013245	07/20/2022	WESTHOFF TX PROPERTY	021-171-7051	1,250.00
Vendor VEN05341 - WILLIAM F MILLER Total:					1,250.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					294,839.92
Fund 021 - ROAD & BRIDGE PCT #1 Total:					315,754.77
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0013136	07/15/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012978	07/01/2022	NATIONAL FARM LIFE	022-020-0210	162.89
NATIONAL FARM LIFE	INV0013140	07/15/2022	NATIONAL FARM LIFE	022-020-0210	162.89
NATIONAL FARM LIFE	INV0013295	07/29/2022	NATIONAL FARM LIFE	022-020-0210	543.56
Vendor VEN04006 - NATIONAL FARM LIFE Total:					869.34
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012980	07/01/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0012981	07/01/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0013142	07/15/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0013143	07/15/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0013297	07/29/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0013298	07/29/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,050.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	022-020-0210	2,616.16
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	022-020-0210	2,601.20

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T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	022-020-0210	2,591.81
				Vendor VEN04003 - T.C.D.R.S. Total:	7,809.17
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	022-020-0210	21.10
				Vendor VEN04004 - TAC (HEBP) Total:	9,984.76
20,033.93					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197016	07/11/2022	INV #197016, REBAR BUNDLE FOR RICE DAVIS RD	022-172-7130	1,321.38
ABN CONSTRUCTION	197011	07/11/2022	INV #197011, 2021-0002, RICE DAVIS RD	022-172-7130	12,080.25
ABN CONSTRUCTION	197021	07/11/2022	INV #197021; 2022-0003, RICE DAVIS RD	022-172-7130	2,332.00
				Vendor 02613 - ABN CONSTRUCTION Total:	15,733.63
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3436	07/25/2022	7/12/22, 7/14/22 SCREENED GRAVEL	022-172-7130	5,414.41
				Vendor 02836 - ALLSTAR MATERIALS LLC Total:	5,414.41
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	VIC-0404	07/25/2022	DEWITT CO PCT 2 BUCKETS FOR VOLVO ECR88	022-172-5050	5,205.20
ANDERSON MACHINERY COM	RC00C3	07/25/2022	2022 Bomag BW Padfoot Roller Lease	022-172-7120	15,030.33
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	20,235.53
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV 83792	07/11/2022	LP 1059390 90 GMC	022-172-6610	40.00
BRANNON GLENN GLASS	INV 83364	07/11/2022	LP 1279701 08 INTL	022-172-6610	40.00
				Vendor VEN04025 - BRANNON GLENN GLASS Total:	80.00
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	INV 65397	07/11/2022	INVOICE #65397 / PARTS	022-172-5050	37.30
				Vendor 02291 - CHANDLER DRILLING INC Total:	37.30
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	PAYER 14710623	07/11/2022	MAY INVOICES	022-172-5020	239.36
CINTAS CORPORATION NO. 2	PAYER 14710623	07/11/2022	MAY INVOICES	022-172-5130	954.82
CINTAS CORPORATION NO. 2	4121308098,4122033036,412	07/25/2022	JUNE INVOICE PAYER 1471062	022-172-5020	299.20
CINTAS CORPORATION NO. 2	4121308098,4122033036,412	07/25/2022	JUNE INVOICE PAYER 1471062	022-172-5130	1,194.90
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	2,688.28
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	RECONYX MONTHLY CAMERA SYSTEM	022-172-6900	45.00
				Vendor 02509 - CITIBANK, N.A. Total:	45.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	PCT2-UTL-JUN22	07/06/2022	ACCT 009-0000381-001; JUNE22, 1820 KWH, 1721 GAL	022-172-6610	288.44
				Vendor 00068 - CITY OF YOAKUM Total:	288.44
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	SO210370471	07/25/2022	ACCT 590124 PARTS	022-172-5050	326.01
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	326.01
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	341354	07/11/2022	INV #341354; 2022-005, MORRIS COMM, PRE-COATED G-3	022-172-7130	97,429.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO MATERIALS LTD	342287	07/11/2022	INV #342287; 2022-005, PCT 2 YOAKUM YARD	022-172-7130	2,501.33
Vendor 01156 - COLORADO MATERIALS LTD Total:					99,930.60
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	6/30/22 PCT 2	07/11/2022	JUNE 2022 PARTS	022-172-5050	116.53
Vendor 00065 - COVEY H MORROW Total:					116.53
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	PCT2-3817-JUN22	07/06/2022	VEHICLE REGISTRATION; VIN 4V2ACBME4LN629696 JUN22	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV 680562-0	07/11/2022	OFFICE SUPPLIES	022-172-5010	27.28
DEWITT POTHS & SON LLC	INV 683115-0	07/11/2022	USB Drive	022-172-5010	15.96
Vendor 00098 - DEWITT POTHS & SON LLC Total:					43.24
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0013306	07/27/2022	ACCT 182298002 JULY2022 29 KWH	022-172-6510	27.84
GUADALUPE VALLEY ELECTRIC	INV0013309	07/27/2022	ACCT 182298006 SECURITY LIGHT TYPE B	022-172-6510	14.44
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					42.28
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202222	07/11/2022	INV #202222; 2022-001, RICE DAVIS RD	022-172-7130	16,722.80
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					16,722.80
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	000701902	07/25/2022	ACCT 2140	022-172-7071	394.99
JOHN AND VIRGINIA PATEK IN	000702022	07/25/2022	ACCT 2140	022-172-5050	15.86
JOHN AND VIRGINIA PATEK IN	000702022	07/25/2022	WRENCH SET	022-172-5100	39.05
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					449.90
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	64123-93674 JUNE 2022	07/25/2022	SHOPPAS 1472753	022-172-5050	771.00
JOHN DEERE FINANCIAL	64123-93674 JUNE 2022 B	07/25/2022	PARTS	022-172-5050	164.60
JOHN DEERE FINANCIAL	64123-93674 JUNE 2022 B	07/25/2022	SHOPPAS 1474234	022-172-5050	149.37
Vendor 02441 - JOHN DEERE FINANCIAL Total:					1,084.97
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	INV 10490115	07/11/2022	4/20/22 - 5/20/2022	022-172-5050	38.64
LINDE GAS & EQUIPMENT INC	INV 11100146	07/11/2022	5/20/22 - 6/20/22	022-172-5050	38.64
LINDE GAS & EQUIPMENT INC	INV 70179807	07/11/2022	3/20/22 - 4/20/2022	022-172-5050	38.64
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					115.92
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1071419,1091333,1092832	07/25/2022	STMT 155358 ACCT 16674	022-172-7130	427.50
MARTIN RESOURCE MANAGE	1071419,1091333,1092832	07/25/2022	STMT 155358 ACCT 16674	022-172-7130	38,324.80
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					38,752.30
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0013312	07/27/2022	ACCT 910297428 1281558 00 JULY2022 0.00 CCF	022-172-6510	122.74
Vendor 00054 - ONEOK INC Total:					122.74
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-DEWICO PCT 2	07/11/2022	JUNE INVOICES	022-172-5030	8,882.80
Vendor 03123 - SCHMIDT & SONS INC Total:					8,882.80
Vendor: VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC					
SIDMONS MARTIN EMERGENC	ACCT 2573 MAY	07/11/2022	MAY INVOICES - PARTS	022-172-5050	297.78
SIDMONS MARTIN EMERGENC	267468,267764,268407,2684	07/25/2022	ACCT 2573 JUNE CHARGES	022-172-5050	251.89
Vendor VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC Total:					549.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755070122	07/13/2022	ACCT 8260161460155755 SVC 7/1/22-7/31/22	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV 2206-135452	07/11/2022	ACCT 2772 GLOVES	022-172-5080	16.99
YOAKUM GENERAL STORE LLC	INV 2206-135810	07/11/2022	ACCT 2772 LOCK COMBO LUG	022-172-5050	5.99
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					22.98
Department 172 - ROAD & BRIDGE PCT #2 Total:					211,797.30
Fund 022 - ROAD & BRIDGE PCT #2 Total:					231,831.23
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0013136	07/15/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012978	07/01/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0013140	07/15/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0013295	07/29/2022	NATIONAL FARM LIFE	023-020-0210	54.22
Vendor VEN04006 - NATIONAL FARM LIFE Total:					108.44
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012981	07/01/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0013143	07/15/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0013298	07/29/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					75.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	023-020-0210	2,034.67
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	023-020-0210	1,864.61
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	023-020-0210	1,894.32
Vendor VEN04003 - T.C.D.R.S. Total:					5,793.60
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	023-020-0210	4,028.94
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	023-020-0210	21.72
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	023-020-0210	4,028.94
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	023-020-0210	21.72
Vendor VEN04004 - TAC (HEBP) Total:					8,259.64
					14,329.50
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2976231701	07/20/2022	ACCT 831-000-6587 993	023-173-6500	60.89
Vendor 03190 - AT&T CORP Total:					60.89
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	137062, 137182	07/11/2022	INV #137062; 2022-005, SALT CREEK CEMETERY	023-173-7130	165,400.74
BRAUNTEX MATERIALS INC	137306, 137481	07/11/2022	INV #137306, 2022-005, SALT CREEK CEMETERY	023-173-7130	79,499.89
BRAUNTEX MATERIALS INC	137306, 137481	07/11/2022	INV #137481, 2022-005, SALT CREEK CEMETERY	023-173-7130	10,103.23
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					255,003.86
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2206-401098	07/11/2022	Blanket Policy For Repair and Maintenance	023-173-5050	507.20
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					507.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	522487	07/25/2022	ACCT 9056	023-173-5050	398.01
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					398.01
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	PAYER 14710576 MAY 2022	07/11/2022	MAY INVOICES	023-173-5020	155.01
CINTAS CORPORATION NO. 2	PAYER 14710576 MAY 2022	07/11/2022	MAY INVOICES	023-173-5130	819.18
CINTAS CORPORATION NO. 2	4121285048,4121743661,412	07/25/2022	JUNE INVOICE PAYER 1471062	023-173-5020	268.05
CINTAS CORPORATION NO. 2	4121285048,4121743661,412	07/25/2022	JUNE INVOICE PAYER 1471062	023-173-5130	997.55
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,239.79
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0013152	07/13/2022	ACCT 2017 5/18-6/16 2190 GAL	023-173-6510	124.13
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					124.13
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	SO210367611	07/11/2022	ACCT 590124 BILL 101145	023-173-5050	76.50
CLEVELAND MACK SALES INC	SO210367431	07/11/2022	ACCT 590124 BILL 101145	023-173-5050	34.86
Vendor 02617 - CLEVELAND MACK SALES INC Total:					111.36
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	342286	07/11/2022	INV #342286; 2022-005, PCT	023-173-7130	84,558.62
COLORADO MATERIALS LTD	341353	07/25/2022	ACCT 1519	023-173-7130	6,411.24
COLORADO MATERIALS LTD	341851	07/25/2022	ACCT 1519	023-173-7130	84,755.03
Vendor 01156 - COLORADO MATERIALS LTD Total:					175,724.89
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 683138-0	07/11/2022	USB Drive	023-173-5090	15.96
Vendor 00098 - DEWITT POTH & SON LLC Total:					15.96
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV 68022	07/11/2022	2018 RAM TRUCK LIC 138839	023-173-6610	1,501.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,501.00
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202218-	07/05/2022	SALT CREEK CEMETERY, PLACZYK, LEO NELSON, OLD DAVY	023-173-7130	179,662.65
H & C CONSTRUCTION COMP	202220-	07/05/2022	SALT CREEK CEMETERY, PLACZYK, LEO NELSON PROJECT	023-173-7130	125,639.10
H & C CONSTRUCTION COMP	202221	07/11/2022	INV #202221, 2022-001 LEO NELSON,OLD DAVY,MEISCHEN	023-173-7130	129,556.85
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					434,858.60
Vendor: 00145 - LACAL EQUIPMENT INC					
LACAL EQUIPMENT INC	INV 0368262	07/11/2022	BUSH HOG BLADES	023-173-5050	281.44
Vendor 00145 - LACAL EQUIPMENT INC Total:					281.44
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1071419,1091333,1092832	07/25/2022	STMT 155358 ACCT 16674	023-173-7130	37,611.84
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					37,611.84
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	INV 167003617318	07/13/2022	ACCT 19971112-8 JUNE 1,707 kWh	023-173-6510	279.74
NRG ENERGY INC	164003767686	07/27/2022	ACCT 19 971 113-6	023-173-6510	25.75
Vendor VEN05224 - NRG ENERGY INC Total:					305.49
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	0759478330	07/25/2022	ACCT 68587 6/8/2022	023-173-5050	16.74
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					16.74
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV 103147641	07/11/2022	CUST 041575 VO SD115B	023-173-5050	214.10
ROMCO INC	INV 103147747	07/11/2022	CUST 041575 PARTS	023-173-5050	714.67
Vendor 00548 - ROMCO INC Total:					928.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-DEWICO PCT 3	07/11/2022	JUNE INVOICES	023-173-5030	11,270.14
Vendor 03123 - SCHMIDT & SONS INC Total:					11,270.14
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	ACCT 3400 6/30/2022	07/11/2022	JUNE INVOICES	023-173-5050	2,267.04
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,267.04
Department 173 - ROAD & BRIDGE PCT #3 Total:					923,227.15
Fund 023 - ROAD & BRIDGE PCT #3 Total:					937,556.65
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0013136	07/15/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012978	07/01/2022	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0013140	07/15/2022	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0013295	07/29/2022	NATIONAL FARM LIFE	024-020-0210	188.58
Vendor VEN04006 - NATIONAL FARM LIFE Total:					301.06
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012973	07/01/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	30.93
SECURITY BENEFIT	INV0012980	07/01/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0012981	07/01/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0013142	07/15/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0013143	07/15/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0013297	07/29/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0013298	07/29/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.93
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	024-020-0210	1,981.98
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	024-020-0210	1,855.46
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	024-020-0210	1,752.67
Vendor VEN04003 - T.C.D.R.S. Total:					5,590.11
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	024-020-0210	90.54
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	024-020-0210	3,952.15
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	024-020-0210	15.22
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	024-020-0210	75.02
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	024-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					7,617.84
					13,816.26
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197070	07/11/2022	INV #197070; 2022-005, SCREENED GRAVEL OLD GOLIAD	024-174-7130	161.64
ABN CONSTRUCTION	197186	07/25/2022	Drainage Construction, River Rd	024-174-7130	9,612.75
Vendor 02613 - ABN CONSTRUCTION Total:					9,774.39
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	ACCT 250574 2206-706621	07/11/2022	9" 8T CARB METAL PECIP BLADE	024-174-5100	39.98
ALAMO LUMBER COMPANY	ACCT 250574 2206-721698	07/11/2022	INV 2206-721698	024-174-5070	19.99
ALAMO LUMBER COMPANY	ACCT 250574 2206-733961	07/11/2022	INV 2206-733961	024-174-5050	122.57
ALAMO LUMBER COMPANY	ACCT 250574 2206-755822	07/11/2022	INV 2206-755822	024-174-5070	19.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					202.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	7/1/2022 STATEMENT PCT 4	07/11/2022	Interstate Battery 31-ECL	024-174-5040	458.85
ALAN K KAHLICH	7/1/2022 STATEMENT PCT. 4	07/11/2022	REPAIR & MAINTENANCE	024-174-5050	63.99
Vendor 00260 - ALAN K KAHLICH Total:					522.84
Vendor: 03190 - AT&T CORP					
AT&T CORP	2976231701	07/20/2022	ACCT 831-000-6587 993	024-174-6500	30.24
Vendor 03190 - AT&T CORP Total:					30.24
Vendor: VEN05212 - C & D QUALITY PARTS LLC					
C & D QUALITY PARTS LLC	INV 284603	07/11/2022	ACCT 227101391 1U SIDE VIEW MIRROR	024-174-5050	125.00
Vendor VEN05212 - C & D QUALITY PARTS LLC Total:					125.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	PAYER 10377916	07/11/2022	MAY INVOICES	024-174-5020	47.25
CINTAS CORPORATION NO. 2	PAYER 10377916	07/11/2022	MAY INVOICES	024-174-5130	909.00
CINTAS CORPORATION NO. 2	4121454016,4122146139,412	07/25/2022	JUNE INVOICES PAYER 10377916	024-174-5020	47.25
CINTAS CORPORATION NO. 2	4121454016,4122146139,412	07/25/2022	JUNE INVOICES PAYER 10377916	024-174-5130	942.98
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,946.48
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	100308295	07/25/2022	SKU1128971 REPLACEMENT CAP	024-174-5050	24.99
Vendor 00417 - CITIBANK N.A. Total:					24.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV3651999120	07/20/2022	Recurring Camera Charge from Reconyx Feb to Sept	024-174-5070	10.83
Vendor 02509 - CITIBANK, N.A. Total:					10.83
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACCT # **1470-00; 1131 KWH -ELEC; 1432 GAL-WATER	024-174-6510	322.75
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					322.75
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	102221WT	07/25/2022	CUST 1519	024-174-7130	240.00
Vendor 01156 - COLORADO MATERIALS LTD Total:					240.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV 68322	07/11/2022	FLAT TIRE REPAIR	024-174-6610	36.96
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					36.96
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV 2254597	07/11/2022	Wypall HH Roll Wipe	024-174-5020	133.92
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					133.92
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0157703	07/25/2022	CUST 0351600 ITEM 382-224	024-174-5050	367.04
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					367.04
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV 371	07/11/2022	40 REFLECTORS	024-174-5070	212.80
JAMES W HARDIN	INV 371	07/11/2022	CP102 10FT GREEN POST 2LB	024-174-5070	1,128.21
JAMES W HARDIN	INV 371	07/11/2022	20 6FT GREEN POST	024-174-5070	327.40
Vendor 00427 - JAMES W HARDIN Total:					1,668.41
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	64123-93674	07/25/2022	SHOPPAS - PARTS	024-174-5070	942.39
Vendor 02441 - JOHN DEERE FINANCIAL Total:					942.39
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	0759-477354; 477533; 48015	07/25/2022	CUST 268588 JUNE INVOICES	024-174-5050	69.30
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					69.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0013314	07/27/2022	ACCT 910423799 1160989 36 JULY2022 0.00 CCF	024-174-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV 203758	07/11/2022	6 PK 2 CYC	024-174-5070	22.77
Vendor 00246 - ROBERT REED WAGNER Total:					22.77
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-DEWICO JUNE 2022 PCT 4	07/11/2022	JUNE INVOICES	024-174-5030	16,816.80
Vendor 03123 - SCHMIDT & SONS INC Total:					16,816.80
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	WC M GONZALES	07/11/2022	1/2 JULY BCBS PREMIUM	024-174-4110	476.24
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					476.24
Vendor: 01819 - THE RAILROAD YARD INC					
THE RAILROAD YARD INC	ORDER 0113982	07/11/2022	HTC10290H 10X29 Half Culvert River Road Project	024-174-7130	15,515.00
Vendor 01819 - THE RAILROAD YARD INC Total:					15,515.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					49,370.35
Fund 024 - ROAD & BRIDGE PCT #4 Total:					63,186.61
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	845419745	07/25/2022	ACCT 1000032539	035-235-7050	651.58
WEST PUBLISHING CORPORAT	845443921	07/25/2022	ACCT 1000548539	035-235-7050	635.90
WEST PUBLISHING CORPORAT	845507664	07/25/2022	ACCT 1000032539	035-235-7050	557.04
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,844.52
Department 235 - LAW LIBRARY Total:					1,844.52
Fund 035 - LAW LIBRARY FUND Total:					1,844.52
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV 681676-0	07/11/2022	Printer (Receipt & Office) Ton	037-237-5010	406.34
Vendor 00098 - DEWITT POTH & SON LLC Total:					406.34
Vendor: 02795 - GAYLORD BROS INC					
GAYLORD BROS INC	2774121	07/25/2022	50 Shallow Lid Record Storage Carton Blue	037-237-5010	920.90
Vendor 02795 - GAYLORD BROS INC Total:					920.90
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV SS-140475	07/11/2022	Microfilm Storage	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					1,412.24
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					1,412.24
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0012978	07/01/2022	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0013140	07/15/2022	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0013295	07/29/2022	NATIONAL FARM LIFE	040-020-0210	164.40
Vendor VEN04006 - NATIONAL FARM LIFE Total:					239.70
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	040-020-0210	747.64
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	040-020-0210	747.65
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	040-020-0210	747.64
Vendor VEN04003 - T.C.D.R.S. Total:					2,242.93
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	040-020-0210	42.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	040-020-0210	6.20
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	040-020-0210	42.90
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	040-020-0210	6.20
Vendor VEN04004 - TAC (HEBP) Total:					2,213.97
					4,696.60

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

AT&T CORP	2976231701	07/20/2022	ACCT 831-000-6587 993	040-140-6500	185.34
Vendor 03190 - AT&T CORP Total:					185.34

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEPT	UTL-STMT-JUN22	07/06/2022	ACT # **38-00; 23840 KWH-ELECTRIC; 3027GAL-WATER	040-140-6510	100.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					100.00

Vendor: 00456 - VICTORIA COUNTY

VICTORIA COUNTY	DIR22-08	07/27/2022	MONTHLY SERVICES AUGUST 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-08	07/27/2022	MONTHLY SERVICES AUGUST 2022	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50

Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total: 6,972.84**Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: 11,669.44****Fund: 051 - PAYROLL TAXES FUND****Department: 251 - PAYROLL TAXES****Vendor: VEN04009 - MEDICARE TAX**

MEDICARE TAX	INV0012984	07/01/2022	Medicare	051-251-4200	8,382.32
MEDICARE TAX	INV0013146	07/15/2022	Medicare	051-251-4200	8,432.38
MEDICARE TAX	INV0013300	07/29/2022	Medicare	051-251-4200	8,225.86
Vendor VEN04009 - MEDICARE TAX Total:					25,040.56

Vendor: VEN04010 - SOCIAL SECURITY TAX

SOCIAL SECURITY TAX	INV0012983	07/01/2022	Social Security	051-251-4200	35,840.90
SOCIAL SECURITY TAX	INV0013145	07/15/2022	Social Security	051-251-4200	36,055.14
SOCIAL SECURITY TAX	INV0013299	07/29/2022	Social Security	051-251-4200	35,171.88
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					107,067.92

Vendor: VEN04011 - WITHHOLDING TAX

WITHHOLDING TAX	INV0012986	07/01/2022	Withholding	051-251-4200	24,519.11
WITHHOLDING TAX	INV0013148	07/15/2022	Withholding	051-251-4200	24,750.41
WITHHOLDING TAX	INV0013302	07/29/2022	Withholding	051-251-4200	24,479.34
Vendor VEN04011 - WITHHOLDING TAX Total:					73,748.86

Department 251 - PAYROLL TAXES Total: 205,857.34**Fund 051 - PAYROLL TAXES FUND Total: 205,857.34****Fund: 053 - SHERIFF'S DONATION FUND****Department: 153 - SHERIFF'S DONATIONS****Vendor: VEN05220 - MAS MODERN MARKETING INC**

MAS MODERN MARKETING I	MMI146315 & MMI146062	07/11/2022	COLORING BOOKS	053-153-5090	964.54
Vendor VEN05220 - MAS MODERN MARKETING INC Total:					964.54

Department 153 - SHERIFF'S DONATIONS Total: 964.54**Fund 053 - SHERIFF'S DONATION FUND Total: 964.54**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0013246	07/20/2022	TX HOME VISITING FEE	071-198-6953	15.00
Vendor 00292 - STATE COMPTROLLER Total:					15.00
Department 198 - STATE FEES Total:					15.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					15.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	20-05-25,141	07/13/2022	REFUND/OVERPAYMENT CAUSE 20-05-25,141	072-272-8600	16.20
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					16.20
Vendor: VEN05304 - DAVID GENE ROGERS					
DAVID GENE ROGERS	RECEIPT 219269	07/13/2022	OVERPAYMENT	072-272-8600	9.00
Vendor VEN05304 - DAVID GENE ROGERS Total:					9.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0013319	07/27/2022	AG ESCROW MAY 2022	072-272-8500	25.12
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					25.12
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV1095012	07/06/2022	PROJECT NO 16L0239; INV 1095012- FP#2022-005-R267	072-272-8671	250.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					250.00
Vendor: VEN05338 - KATHERINE MCCRAW - ATTORNEY AT LAW					
KATHERINE MCCRAW - ATTOR	INV0013223	07/20/2022	REFUND RECEIPT 226401	072-272-8600	29.00
Vendor VEN05338 - KATHERINE MCCRAW - ATTORNEY AT LAW Total:					29.00
Vendor: VEN05337 - KELLY HART & HALLMAN LLP ATTORNEYS AT LAW					
KELLY HART & HALLMAN LLP	INV0013222	07/20/2022	REFUND/OVERPAYMENT	072-272-8600	30.00
Vendor VEN05337 - KELLY HART & HALLMAN LLP ATTORNEYS AT LAW Total:					30.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	7/20/22 INVOICE	07/27/2022	JUNE 2022 COLLECTIONS	072-272-8510	29.54
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					29.54
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	222-002059	07/20/2022	PIS ID 002059 2ND QTR 2022	072-272-8560	48.00
OMNIBASE SERVICES OF TEXA	222-001059	07/20/2022	PS ID 001059 2ND QTR 2022	072-272-8560	294.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					342.00
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	R 226140 & 226142	07/13/2022	REFUND R 226140 \$12.00 R 226142 \$8.00	072-272-8600	20.00
SAN JACINTO TITLE SERVICE O	R 226131	07/13/2022	REFUND R 226131 \$28.00	072-272-8600	28.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					48.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2016605	07/13/2022	REMOTE BIRTH ACCESS JUNE 2022	072-272-8610	65.88
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					65.88
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	JP 07-2022	07/13/2022	P&W MAY / JUNE 2022	072-272-8590	341.70
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					341.70
Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT					
VICTORIA COUNTY SHERIFFS	21-04-9953	07/13/2022	SERVICE FEES CAUSE 21-04- 9953	072-272-8680	38.54
Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:					38.54
Department 272 - ESCROW Total:					1,224.98
Fund 072 - ESCROW FUND Total:					1,224.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0013136	07/15/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0012981	07/01/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0013143	07/15/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0013298	07/29/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					750.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	082-020-0210	1,896.03
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	082-020-0210	1,896.03
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	082-020-0210	1,896.03
Vendor VEN04003 - T.C.D.R.S. Total:					5,688.09
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	082-020-0210	2,334.78
Vendor VEN04004 - TAC (HEBP) Total:					4,896.20
					11,388.53
Department: 182 - DISTRICT ATTORNEY					
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV 6/30/2022	07/11/2022	JUNE 2022 MILEAGE	082-182-6120	636.48
Vendor 01879 - JOHN SCHLINGER Total:					636.48
Department 182 - DISTRICT ATTORNEY Total:					636.48
Fund 082 - DISTRICT ATTORNEY Total:					12,025.01
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	AUGUST 2022 JUV	07/27/2022	AUGUST 2022 RENT	083-183-6111	300.00
CUERO HOUSING AUTHORITY	SEPTEMBER 2022 JUV	07/27/2022	SEPTEMBER 2022 RENT	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					600.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	7/1/2022 STATEMENT JUV	07/25/2022	Next Step Counseling	083-183-8031	1,125.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,125.00
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	TR 07-05-2022	07/11/2022	HEB REIMBURSEMENT - GROCERIES F/COOKING CLASS	083-183-6111	120.95
Vendor 03072 - TERRI ROGERS Total:					120.95
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					1,845.95
Fund 083 - STATE AID - A GRANT Total:					1,845.95
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0012974	07/01/2022	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0013136	07/15/2022	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.	INV0012979	07/01/2022	TCDRS-RETIREMENT	084-020-0210	893.53
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	084-020-0210	893.53
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	084-020-0210	893.53
Vendor VEN04003 - T.C.D.R.S. Total:					2,680.59
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	084-020-0210	97.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0012977	07/01/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0012982	07/01/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0013139	07/15/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0013144	07/15/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,175.80
					6,892.41
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2976231701	07/20/2022	ACCT 831-000-6587 993	084-184-6500	334.81
Vendor 03190 - AT&T CORP Total:					334.81
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	MEDICAL MAY 2022	07/25/2022	WESTWOOD PHARMACY 6/28/22	084-184-8020	52.45
Vendor VEN04749 - CAMERON COUNTY Total:					52.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL-STMT-JUN22	07/06/2022	ACCT # **40-02; 3100 KWH- ELECTRIC; 3571 GAL-WATER	084-184-6510	528.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					528.91
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2254588	07/25/2022	ACCT 8007991 JUVENILE PROBATION	084-184-5010	109.50
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					109.50
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0013311	07/27/2022	ACCT 910316813 2345605 82 JULY2022 349.589 CCF	084-184-6510	124.62
Vendor 00054 - ONEOK INC Total:					124.62
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	JUV 7/20/22	07/27/2022	JUVENILE TRANSPORT 7/20- 7/21/22	084-184-6120	59.00
Vendor 02070 - PHILIP IMES Total:					59.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0013268	07/20/2022	137687281	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	TR ADV 7/24/22	07/13/2022	ADVANCE DRUG CONFERENC	084-184-6120	525.20
Vendor 03072 - TERRI ROGERS Total:					525.20
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902226	07/20/2022	ACCT 86937-3290	084-184-5030	313.19
Vendor 03060 - U S BANK N A Total:					313.19
Vendor: VEN04075 - VICTORIA FERRELL					
VICTORIA FERRELL	VF ADV 7/24/22	07/13/2022	ADVANCE DRUG CONFERENC	084-184-6120	525.20
Vendor VEN04075 - VICTORIA FERRELL Total:					525.20
Department 184 - JUVENILE PROBATION Total:					2,621.27
Fund 084 - JUVENILE PROBATION Total:					9,513.68
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0012979	07/01/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0013141	07/15/2022	TCDRS-RETIREMENT	089-020-0210	65.46
T.C.D.R.S.	INV0013296	07/29/2022	TCDRS-RETIREMENT	089-020-0210	65.47
Vendor VEN04003 - T.C.D.R.S. Total:					196.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0012976	07/01/2022	DENTAL-BCBS	089-020-0210	5.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0013138	07/15/2022	DENTAL-BCBS	089-020-0210	5.22
Vendor VEN04004 - TAC (HEBP) Total:					10.43
					206.83
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC					
AM ANESTHESIA SERVICES OF S	INV0013279	07/25/2022	IHC EOB ATTACHED	089-189-8330	278.06
Vendor 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC Total:					278.06
Vendor: 03190 - AT&T CORP					
AT&T CORP	2976231701	07/20/2022	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0013280	07/25/2022	IHC EOB ATTACHED	089-189-8360	1,901.48
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					1,901.48
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0013286	07/25/2022	IHC EOB ATTACHED	089-189-8330	140.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					140.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0013283	07/25/2022	IHC EOB ATTACHED	089-189-8330	475.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					475.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0013281	07/25/2022	IHC EOB ATTACHED	089-189-8330	47.68
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					47.68
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV 73947	07/11/2022	AUGUST 2022	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV 74067	07/11/2022	MAY & JUNE 2022 POWER SEARCH SERVICES	089-189-6370	15.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,074.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0013282	07/25/2022	IHC EOB ATTACHED	089-189-8340	925.84
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					925.84
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0013284	07/25/2022	IHC EOB ATTACHED	089-189-8330	29.40
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					29.40
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA	103039	07/27/2022	REGISTRATION - CAMPOS & PRESTON	089-189-6120	300.00
Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:					300.00
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0013285	07/25/2022	IHC EOB ATTACHED	089-189-8330	315.84
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					315.84
Department 189 - INDIGENT HEALTH CARE Total:					5,537.30
Fund 089 - INDIGENT HEALTH CARE Total:					5,744.13
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV685734-0	07/06/2022	ACCT13115; HISTORICAL COMM- COPIER MAINTENANCE	094-194-6900	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00

Expense Approval Report

Post Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV 200615418	07/11/2022	ACCT 6035301205032871 GATE	098-298-7053	199.99
Vendor 00417 - CITIBANK N.A. Total:					199.99
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV 14625	07/11/2022	NORTH CUERO WATERSHED 5/11/2022	098-298-6010	255.00
Vendor 00530 - GELASIO GARCIA Total:					255.00
Department 298 - NORTH CUERO WATERSHED Total:					454.99
Fund 098 - NORTH CUERO WATERSHED Total:					454.99
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	137062, 137182	07/11/2022	INV #137182; 2022-005, SALT CREEK CEMETERY	127-177-7133	42,679.43
BRAUNTEX MATERIALS INC	137306, 137481	07/11/2022	INV #137481, 2022-005, SALT CREEK CEMETERY	127-177-7133	2,826.51
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					45,505.94
Department 177 - CTIF 2020 GRANT Total:					45,505.94
Fund 127 - CTIF 2020 GRANT Total:					45,505.94
Grand Total:					2,298,082.64

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	430,459.23
014 - JAIL COMMISSARY FUND	2,705.36
018 - ELECTION CONTRACT SERVICES	742.50
020 - ROAD & BRIDGE GENERAL	17,790.78
021 - ROAD & BRIDGE PCT #1	315,754.77
022 - ROAD & BRIDGE PCT #2	231,831.23
023 - ROAD & BRIDGE PCT #3	937,556.65
024 - ROAD & BRIDGE PCT #4	63,186.61
035 - LAW LIBRARY FUND	1,844.52
037 - COUNTY CLERK-RECORDS MANAGEMENT	1,412.24
040 - DE WITT COUNTY HEALTH DEPARTMENT	11,669.44
051 - PAYROLL TAXES FUND	205,857.34
053 - SHERIFF'S DONATION FUND	964.54
071 - STATE COMPTROLLER - STATE FEES	15.00
072 - ESCROW FUND	1,224.98
082 - DISTRICT ATTORNEY	12,025.01
083 - STATE AID - A GRANT	1,845.95
084 - JUVENILE PROBATION	9,513.68
089 - INDIGENT HEALTH CARE	5,744.13
094 - HISTORICAL COMMISSION	30.00
098 - NORTH CUERO WATERSHED	454.99
127 - CTIF 2020 GRANT	45,505.94
Grand Total:	2,298,134.89

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	204,237.48
012-101-5010	OFFICE SUPPLIES	201.00
012-101-6120	CONFERENCES DUES & T	829.30
012-103-5010	OFFICE SUPPLIES	186.54
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	995.00
012-103-6610	REPAIR & MAINT OF EQ	38.94
012-109-5010	OFFICE SUPPLIES	735.00
012-109-6401	LEGAL SERVICES	975.00
012-109-6450	TAC COVERAGE DEDUCTI	1,192.50
012-109-6480	HEALTH REIMB ACCOUN	4,507.13
012-109-6500	TELEPHONE	1,960.24
012-109-6720	POSTAGE	295.50
012-109-6850	DE WITT CO MUSEUM C	10,000.00
012-109-6900	MISC SERVICES & CHAR	11.57
012-112-6020	CRT APPT ATTY INDIGEN	750.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-112-6190	CRT REPORTERS EXPENS	37.50
012-112-6200	VISITING JUDGES EXPEN	13.29
012-113-4410	GRAND JURORS	310.00
012-113-5010	OFFICE SUPPLIES	54.52
012-113-6020	INDIGENT ATTORNEY FE	3,122.50
012-113-6030	INDIGENT CPS	8,512.50
012-113-6060	INDIGENT CPS COURT C	329.59
012-113-6090	INDIGENT COURT COSTS	1,458.33
012-114-5010	OFFICE SUPPLIES	65.97
012-114-6120	CONFERENCES DUES & T	1,072.52
012-114-6610	REPAIR & MAINT OF EQ	688.62
012-115-5010	OFFICE SUPPLIES	1,352.68
012-115-6120	CONFERENCES DUES & T	715.75
012-115-6310	AUTOPSIES COSTS	6,770.00

Account Summary

Account Number	Account Name	Payment Amount
012-115-6610	REPAIR & MAINT OF EQ	60.00
012-116-5010	OFFICE SUPPLIES	445.54
012-116-6010	CONTRACT SERVICES	400.00
012-116-6120	CONFERENCES DUES & T	387.50
012-116-6310	AUTOPSIES COSTS	1,100.00
012-116-6510	UTILITIES	241.54
012-117-5010	OFFICE SUPPLIES	321.06
012-117-6070	DATA PROCESSING SERVI	1.99
012-117-6330	INTERNET SERVICES	3,471.87
012-117-6630	WEBMAIL & EMAIL SERV	422.00
012-117-7070	FURNITURE & EQUIPME	6,350.85
012-121-6610	REPAIR & MAINT OF EQ	66.00
012-121-6700	VOTING FACILITY RENTA	340.00
012-131-5010	OFFICE SUPPLIES	230.12
012-131-6610	REPAIR & MAINT OF EQ	67.82
012-133-5010	OFFICE SUPPLIES	441.95
012-133-7070	FURNITURE & EQUIPME	779.35
012-135-5010	OFFICE SUPPLIES	137.17
012-135-6610	REPAIR & MAINT OF EQ	60.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	78.71
012-142-6510	UTILITIES	1,708.80
012-142-6570	REPAIR & MAINT OF BLD	204.75
012-143-5020	CLEANING SUPPLIES	1,162.18
012-143-5130	UNIFORMS	230.04
012-143-6010	CONTRACT SERVICES	165.00
012-143-6510	UTILITIES	5,757.79
012-143-6570	REPAIR & MAINT OF BLD	23,941.42
012-144-5020	CLEANING SUPPLIES	1,248.50
012-144-5050	REPAIR & MAINT MATER	93.00
012-144-5090	MISCELLANEOUS SUPPLI	587.78
012-144-6010	CONTRACT SERVICES	382.00
012-144-6110	INSURANCE & BONDS	177.50
012-144-6510	UTILITIES	20,348.19
012-144-6570	REPAIR & MAINT OF BLD	1,732.64
012-144-6610	REPAIR & MAINT OF EQ	21,712.20
012-144-6900	MISC SERVICES & CHAR	117.00
012-148-6510	UTILITIES	1,407.50
012-148-6570	REPAIR & MAINT OF BLD	1,594.45
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5090	MISCELLANEOUS SUPPLI	192.47
012-151-5130	UNIFORMS	36.58
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	136.15
012-152-6070	DATA PROCESSING SERVI	37.50
012-154-5010	OFFICE SUPPLIES	654.43
012-154-5030	VEHICLE FUEL & LUBRIC	275.47
012-154-5050	REPAIR & MAINT MATER	1,317.65
012-154-5130	UNIFORMS	419.11
012-154-6070	DATA PROCESSING SERVI	1,839.00
012-154-6120	CONFERENCES DUES & T	5,180.11
012-154-6610	REPAIR & MAINT OF EQ	3,286.70
012-154-6900	MISC SERVICES & CHAR	327.16
012-154-6950	INVESTIGATION COSTS	26.97
012-154-7070	FURNITURE & EQUIPME	1,300.00
012-155-5010	OFFICE SUPPLIES	80.56
012-155-5020	CLEANING SUPPLIES	498.58
012-155-5110	FOOD FOR PRISONERS	23,995.41

Account Summary

Account Number	Account Name	Payment Amount
012-155-5120	KITCHEN SUPPLIES	1,320.10
012-155-5130	UNIFORMS	248.84
012-155-5200	LAUNDRY SUPPLIES	217.82
012-155-6951	THIRD PARTY MEDICAL F	17,907.44
012-155-6952	PRISONER MEDICAL	63.25
012-181-6820	VFD FIRE CALLS & MUTU	17,300.00
012-190-5010	OFFICE SUPPLIES	378.00
012-190-6120	CONFERENCES DUES & T	75.00
012-190-6150	CONFERENCES FCS AGE	521.00
012-190-6610	REPAIR & MAINT OF EQ	378.25
012-190-7070	FURNITURE & EQUIPME	325.00
014-214-5190	INMATE SUPPLIES	2,404.97
014-214-6900	MISC SERVICES & CHAR	300.39
018-180-6900	MISC SERVICES & CHAR	742.50
020-020-0210	Payroll Payables	8,568.14
020-120-6120	CONFERENCES DUES & T	1,722.64
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	20,914.85
021-171-5020	CLEANING SUPPLIES	560.05
021-171-5030	VEHICLE FUEL & LUBRIC	9,542.00
021-171-5040	BATTERIES TIRES & TUBE	1,134.00
021-171-5050	REPAIR & MAINT MATER	4,020.74
021-171-5070	ROW MAINTENANCE	6,250.00
021-171-5080	SAFETY & FIRST AID SUP	260.25
021-171-5130	UNIFORMS	2,700.47
021-171-6510	UTILITIES	237.93
021-171-6610	REPAIR & MAINT OF EQ	7,185.00
021-171-7051	PURCHASE OF PROPERT	5,000.00
021-171-7120	ROAD EQUIPMENT	4,000.00
021-171-7130	ROADS & BRIDGES	253,949.48
022-020-0210	Payroll Payables	20,033.93
022-172-5010	OFFICE SUPPLIES	43.24
022-172-5020	CLEANING SUPPLIES	538.56
022-172-5030	VEHICLE FUEL & LUBRIC	8,882.80
022-172-5050	REPAIR & MAINT MATER	7,457.45
022-172-5080	SAFETY & FIRST AID SUP	16.99
022-172-5100	HAND TOOLS	39.05
022-172-5130	UNIFORMS	2,149.72
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	165.02
022-172-6610	REPAIR & MAINT OF EQ	390.44
022-172-6900	MISC SERVICES & CHAR	45.00
022-172-7071	BUILDINGS & EQUIPME	394.99
022-172-7120	ROAD EQUIPMENT	15,030.33
022-172-7130	ROADS & BRIDGES	176,553.74
023-020-0210	Payroll Payables	14,329.50
023-173-5020	CLEANING SUPPLIES	423.06
023-173-5030	VEHICLE FUEL & LUBRIC	11,270.14
023-173-5050	REPAIR & MAINT MATER	4,510.56
023-173-5090	MISCELLANEOUS SUPPLI	15.96
023-173-5130	UNIFORMS	1,816.73
023-173-6500	TELEPHONE	60.89
023-173-6510	UTILITIES	429.62
023-173-6610	REPAIR & MAINT OF EQ	1,501.00
023-173-7130	ROADS & BRIDGES	903,199.19
024-020-0210	Payroll Payables	13,816.26
024-174-4110	GROUP HEALTH INSURA	476.24
024-174-5020	CLEANING SUPPLIES	228.42

Account Summary

Account Number	Account Name	Payment Amount
024-174-5030	VEHICLE FUEL & LUBRIC	16,816.80
024-174-5040	BATTERIES TIRES & TUBE	458.85
024-174-5050	REPAIR & MAINT MATE	772.89
024-174-5070	ROW MAINTENANCE	2,684.37
024-174-5100	HAND TOOLS	39.98
024-174-5130	UNIFORMS	1,851.98
024-174-6500	TELEPHONE	30.24
024-174-6510	UTILITIES	444.23
024-174-6610	REPAIR & MAINT OF EQ	36.96
024-174-7130	ROADS & BRIDGES	25,529.39
035-235-7050	LAW BOOKS SUBSCRIPTI	1,844.52
037-237-5010	OFFICE SUPPLIES	1,327.24
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,696.60
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	185.34
040-140-6510	UTILITIES	100.00
051-251-4200	IRS-PAYROLL TAXES	205,857.34
053-153-5090	MISCELLANEOUS SUPPLI	964.54
071-198-6953	DUE TO STATE COMPTR	15.00
072-272-8500	ATTORNEY GENERAL ESC	25.12
072-272-8510	DELINQUENT COLLECTION	29.54
072-272-8560	FTA PROGRAM - OMNIB	342.00
072-272-8590	PARKS & WILDLIFE FINES	341.70
072-272-8600	REFUNDS & OVERPAYME	132.20
072-272-8610	REMOTE BIRTH CERTIFIC	65.88
072-272-8671	FLOODPLAIN ENGINEERI	250.00
072-272-8680	SERVING PROCESS FEE	38.54
082-020-0210	Payroll Payables	11,388.53
082-182-6120	CONFERENCES DUES & T	636.48
083-183-6111	OPERATING EXPENSES	720.95
083-183-8031	COMMITMENT DIVERSI	1,125.00
084-020-0210	Payroll Payables	6,892.41
084-184-5010	OFFICE SUPPLIES	109.50
084-184-5030	VEHICLE FUEL & LUBRIC	313.19
084-184-6120	CONFERENCES DUES & T	1,109.40
084-184-6500	TELEPHONE	383.20
084-184-6510	UTILITIES	653.53
084-184-8020	DETENTION/RESIDENTIA	52.45
089-020-0210	Payroll Payables	206.83
089-189-6120	CONFERENCES DUES & T	300.00
089-189-6370	CLAIMS SERVICE	1,074.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,285.98
089-189-8340	PRESCRIPTIONS	925.84
089-189-8360	HOSPITAL	1,901.48
094-194-6900	MISC SERVICES & CHAR	30.00
098-298-6010	CONTRACT SERVICES	255.00
098-298-7053	FENCING	199.99
127-177-7133	CTIF 2020 GRANT PCT 3	45,505.94
	Grand Total:	2,298,134.89

Project Account Summary

Project Account Key	Payment Amount
None	2,298,134.89
Grand Total:	2,298,134.89

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk