



Expense Approval Report By Fund

Post Dates 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	012-020-0210	782.32
AFLAC COLUMBUS	INV0014368	10/21/2022	AFLAC	012-020-0210	782.32
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,564.64
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014193	10/07/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
NATIONAL FARM LIFE	INV0014372	10/21/2022	NATIONAL FARM LIFE	012-020-0210	1,269.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					2,538.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014195	10/07/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,040.00
SECURITY BENEFIT	INV0014196	10/07/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0014374	10/21/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,040.00
SECURITY BENEFIT	INV0014375	10/21/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,330.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	012-020-0210	28,315.80
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	012-020-0210	29,846.55
Vendor VEN04003 - T.C.D.R.S. Total:					58,162.35
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	012-020-0210	1,834.78
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	012-020-0210	52,452.45
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	012-020-0210	273.86
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	012-020-0210	1,834.78
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	012-020-0210	52,679.69
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	012-020-0210	280.10
Vendor VEN04004 - TAC (HEBP) Total:					109,355.66
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0014190	10/07/2022	CHILD SUPPORT	012-020-0210	1,760.37
TEXAS CHILD SUPPORT SDU	INV0014369	10/21/2022	CHILD SUPPORT	012-020-0210	1,760.37
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,520.74
Department 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	694200-0	012-101-5010	124.74
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	694200-0	012-101-5010	100.26
Vendor 00098 - DEWITT POTH & SON LLC Total:					225.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665492	10/24/2022	JUDGE 9/13/2022	012-101-5010	3.26
Vendor 00031 - GERARD GONZALES Total:					3.26
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	231821 FY2023	10/05/2022	Texas Judicial Academy Membership Dues 2022-2023	012-101-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Department 101 - COUNTY JUDGE Total:					428.26
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	692500-0	012-103-6610	11.85
Vendor 00098 - DEWITT POTH & SON LLC Total:					11.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64481	10/24/2022	COUNTY CLERK NOVEMBER 2022	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Department 103 - COUNTY CLERK Total:					1,771.85
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4423342700	10/19/2022	ACCT 831-000-6587 933	012-109-6500	1,255.00
AT&T CORP	8046253708	10/26/2022	ACCT 831-000-7884 077	012-109-6500	732.57
Vendor 03190 - AT&T CORP Total:					1,987.57
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	118556, 118557	10/10/2022	CLIENT 000862	012-109-6401	4,500.00
BICKERSTAFF HEATH DELGAD	118556, 118557	10/10/2022	CLIENT 000862	012-109-6401	31.50
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					4,531.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-109-6120	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	123883	10/24/2022	ACCT LG0086 EMPLOYMENT NOTICE	012-109-6360	31.80
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					31.80
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	693552-0; 693553-0	012-109-5010	808.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					808.50
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0014273	10/24/2022	EMPLOYMENT NOTICE	012-109-6360	90.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					90.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014246	10/12/2022	361 275 8219 910 4	012-109-6500	92.24
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					92.24
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014401	10/19/2022	ACCT 290685051	012-109-6500	38.04
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.04
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23090931N	10/26/2022	CUST PIS1000	012-109-6500	40.46
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					40.46
Department 109 - NON-DEPARTMENTAL Total:					7,640.11
Department: 112 - COUNTY COURT					
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	JV2021-1425	10/10/2022	A. L.	012-112-6040	225.00
Vendor 03008 - DIETZE & REESE LLP Total:					225.00
Vendor: 02058 - JOHN A HUTCHISON III					
JOHN A HUTCHISON III	INV0014228	10/12/2022	COPIES AND POSTAGE	012-112-6200	2.81
Vendor 02058 - JOHN A HUTCHISON III Total:					2.81
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	2022-21810; 2022-21842	10/24/2022	CALLIE CAMPBELL	012-112-6020	325.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					325.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2022-039, 2022-043	10/10/2022	MILEAGE REIMBURSEMENT 9 26 22	012-112-6190	37.50
Vendor 02223 - KIMBERLY K KOETTER Total:					37.50
Department 112 - COUNTY COURT Total:					590.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 113 - DISTRICT COURT					
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	21-02-25,366 A	10/10/2022	C.J.P.	012-113-6030	15.00
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					15.00
Vendor: VEN05300 - BRIAN P SKOP					
BRIAN P SKOP	FLN22-0287	10/10/2022	G L ALVAREZ	012-113-6090	843.75
Vendor VEN05300 - BRIAN P SKOP Total:					843.75
Vendor: VEN05315 - CATHY ANN CISNEROS					
CATHY ANN CISNEROS	INV0014229	10/12/2022	GRAND JUROR	012-113-4410	40.00
CATHY ANN CISNEROS	INV0014414	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05315 - CATHY ANN CISNEROS Total:					80.00
Vendor: VEN05306 - CHRISTINE JOHNSON					
CHRISTINE JOHNSON	INV0014233	10/12/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05306 - CHRISTINE JOHNSON Total:					40.00
Vendor: VEN04909 - DEVEREAUX L COLLINS					
DEVEREAUX L COLLINS	INV0014230	10/12/2022	GRAND JUROR	012-113-4410	40.00
DEVEREAUX L COLLINS	INV0014415	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN04909 - DEVEREAUX L COLLINS Total:					80.00
Vendor: 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION					
FOURTH ADMINISTRATIVE JU	INV0014121	10/03/2022	ANNUAL ASSESMENT FY 2023	012-113-6130	1,332.00
Vendor 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION Total:					1,332.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	21-02-13,491	10/10/2022	COURTNEY GARCIA CISNEROS	012-113-6020	350.00
JOE A RIVERA	21-02-13,492	10/10/2022	COURTNEY GARCIA CISNEROS	012-113-6020	75.00
JOE A RIVERA	21-02-13,493	10/10/2022	COURTNEY GARCIA CISNEROS	012-113-6020	75.00
JOE A RIVERA	20-05-13,291	10/24/2022	JORI SWEARENGEN	012-113-6020	275.00
JOE A RIVERA	22-06-13,884	10/24/2022	AUGUSTINE ORTIZ	012-113-6020	350.00
Vendor VEN05037 - JOE A RIVERA Total:					1,125.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	22-02-13,798;19-05-13,109B	10/24/2022	LAKEISHA OAKS	012-113-6020	425.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					425.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	20-08-13,386	10/10/2022	AUSTIN FRANKLIN KEEBLE	012-113-6020	956.25
Vendor VEN04474 - KELSEY A DOWNING Total:					956.25
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2022-039, 2022-043	10/10/2022	MILEAGE REIMBURSEMENT JUNE/JULY 2022	012-113-6190	107.70
Vendor 02223 - KIMBERLY K KOETTER Total:					107.70
Vendor: VEN05312 - LATOSHA DUBOSE					
LATOSHA DUBOSE	INV0014238	10/12/2022	GRAND JUROR	012-113-4410	40.00
LATOSHA DUBOSE	INV0014421	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05312 - LATOSHA DUBOSE Total:					80.00
Vendor: 02400 - LUBBOCK COUNTY					
LUBBOCK COUNTY	FY2023.43	10/10/2022	FY 23 INTERLOCAL ALLOCATION	012-113-6100	4,005.00
Vendor 02400 - LUBBOCK COUNTY Total:					4,005.00
Vendor: VEN05316 - MICHELLE TERESE HOEFLING					
MICHELLE TERESE HOEFLING	INV0014232	10/12/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05316 - MICHELLE TERESE HOEFLING Total:					40.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	19-10-13,198	10/10/2022	RAMIRO VALDEZ	012-113-6020	5,231.25
PATTI L HUTSON	22-07-13,899	10/10/2022	DANIEL SQUYRES	012-113-6020	350.00
PATTI L HUTSON	17-11-12,795	10/24/2022	ANGEL HAMILTON	012-113-6020	350.00
PATTI L HUTSON	21-08-13,641A	10/24/2022	ALISHA CROY	012-113-6020	350.00
PATTI L HUTSON	22-04-13,854	10/24/2022	ALISHA CROY	012-113-6020	75.00
Vendor 01777 - PATTI L HUTSON Total:					6,356.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05307 - PEGGY CHUMCHAL					
PEGGY CHUMCHAL	INV0014234	10/12/2022	GRAND JUROR	012-113-4410	40.00
PEGGY CHUMCHAL	INV0014417	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05307 - PEGGY CHUMCHAL Total:					80.00
Vendor: VEN05308 - RONALD ELLIOTT					
RONALD ELLIOTT	INV0014237	10/12/2022	GRAND JUROR	012-113-4410	40.00
RONALD ELLIOTT	INV0014418	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05308 - RONALD ELLIOTT Total:					80.00
Vendor: VEN05310 - ROSE MARY HAVLIK					
ROSE MARY HAVLIK	INV0014235	10/12/2022	GRAND JUROR	012-113-4410	40.00
ROSE MARY HAVLIK	INV0014419	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05310 - ROSE MARY HAVLIK Total:					80.00
Vendor: VEN05314 - SHARON G GREEN					
SHARON G GREEN	INV0014231	10/12/2022	GRAND JUROR	012-113-4410	40.00
SHARON G GREEN	INV0014416	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05314 - SHARON G GREEN Total:					80.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	21-02-13,498	10/10/2022	CODY GREEN	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	22-06-13,874B	10/10/2022	MONICA GARCIA	012-113-6020	350.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					700.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	15-04-12,224	10/10/2022	JOSEPH ROBERT WATSON	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	18-09-12,904B	10/10/2022	ALYSSA GONZALES	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	20-06-13,327	10/10/2022	TERANO ANGELIQUE ARKADIE	012-113-6020	870.00
THE LAW OFFICES OF FISCHER	20-07-13,363	10/10/2022	FENNIS ERWIN GREEN	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	20-09-13,407	10/10/2022	FENNIS ERWIN GREEN	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	20-10-13,419	10/10/2022	FENNIS ERWIN GREEN	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-10-13,696	10/10/2022	FENNIS ERWIN GREEN	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-10-13,697	10/10/2022	FENNIS ERWIN GREEN	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-10-13,698	10/10/2022	FENNIS ERWIN GREEN	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-11-13,733A	10/10/2022	FENNIS ERWIN GREEN	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-10-13,699	10/24/2022	FENNIS ERWIN GREEN	012-113-6020	75.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					2,295.00
Vendor: VEN05313 - TIMMY VOELKEL					
TIMMY VOELKEL	INV0014239	10/12/2022	GRAND JUROR	012-113-4410	40.00
TIMMY VOELKEL	INV0014422	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05313 - TIMMY VOELKEL Total:					80.00
Vendor: VEN05309 - TRAYLAND SCHLINKE					
TRAYLAND SCHLINKE	INV0014240	10/12/2022	GRAND JUROR	012-113-4410	40.00
TRAYLAND SCHLINKE	INV0014423	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05309 - TRAYLAND SCHLINKE Total:					80.00
Vendor: VEN05311 - WALTER L GILBERT					
WALTER L GILBERT	INV0014236	10/12/2022	GRAND JUROR	012-113-4410	40.00
WALTER L GILBERT	INV0014420	10/26/2022	GRAND JUROR	012-113-4410	40.00
Vendor VEN05311 - WALTER L GILBERT Total:					80.00
Department 113 - DISTRICT COURT Total:					19,040.95
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	POTH 9/22	10/10/2022	693167-0,693498-0,694239-0	012-114-6610	355.55
Vendor 00098 - DEWITT POTHS & SON LLC Total:					355.55
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 10.18.2022	10/12/2022	DISTRICT COURT ALLIANCE CONFERENCE	012-114-6120	523.18
Vendor 02411 - ESTHER RUIZ Total:					523.18
Department 114 - DISTRICT CLERK Total:					878.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00672 - BONNIE WARWAS					
BONNIE WARWAS	INV0014413	10/26/2022	TOLL CHARGES FOR 2022 LGS ANNUAL CONFERENCE	012-115-6120	24.27
Vendor 00672 - BONNIE WARWAS Total:					24.27
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	F15520331	10/10/2022	TOXICOLOGY	012-115-6310	698.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					698.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	POTH 9/22	10/10/2022	694383-0	012-115-6610	32.36
Vendor 00098 - DEWITT POTTH & SON LLC Total:					32.36
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64483	10/24/2022	JP 1 NOVEMBER 2022	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 01593 - PEGGY MAYER					
PEGGY MAYER	ADV PM 10.10.2022	10/05/2022	ADVANCE JP MAGISTRATION WORKSHOP	012-115-6120	245.25
Vendor 01593 - PEGGY MAYER Total:					245.25
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,399.88
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	ADV BM 10/10/2022	10/05/2022	ADVANCEMAGISTRAITON CONFERENCE	012-116-6120	59.00
Vendor 02955 - BLANCA MCBRIDE Total:					59.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	131005190584	10/12/2022	ACCT 20028486-7 KWH 1372	012-116-6510	203.89
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					203.89
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0014159	10/10/2022	TRANSPORT RILEY DONAHO	012-116-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64484	10/24/2022	JP 2 NOVEMBER 2022	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 02199 - POSTMASTER					
POSTMASTER	INV0014396	10/19/2022	BOX 336 ANNUAL RENEWAL	012-116-5010	140.00
Vendor 02199 - POSTMASTER Total:					140.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV 1 FY 2023	10/03/2022	OFFICE RENT YORKTOWN OCTOBER 2022	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	64809	10/05/2022	MAGISTRATION WORKSHOP - BLANCA MCBRIDE	012-116-6120	185.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					185.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	22-09-16	10/10/2022	TRANSPORT TO M.E. C EGG	012-116-6310	625.00
VICTORIA MORTUARY SERVIC	22-09-24	10/10/2022	TRANSPORT TO M.E R DONAHO	012-116-6310	660.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					1,285.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					3,167.89
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X10092022	10/19/2022	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X10092022	10/19/2022	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X10092022	10/19/2022	ACCT 287294808571	012-117-6330	30.00

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AT&T MOBILITY	287299079834X10092022	10/19/2022	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-117-7070	370.94
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-117-7070	149.97
Vendor 02509 - CITIBANK, N.A. Total:					520.91
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	10005558	10/10/2022	ACCT 2689277 RACKSPACE EMAIL	012-117-6630	597.94
Vendor VEN05434 - RACKSPACE US INC Total:					597.94
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00467672	10/24/2022	ACCT 3003589 IT AZURE	012-117-6070	25.73
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					25.73
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014245	10/12/2022	ACCT 133137058 OCTOBER 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0014401	10/19/2022	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0014412	10/26/2022	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					167.52
Vendor: VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS					
TEXAS ASSOCIATION OF GOVE	300004195	10/03/2022	FY 2023 ANNUAL MEMBERSHI	012-117-6120	175.00
Vendor VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:					175.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23090931N	10/26/2022	CUST PIS1000	012-117-6330	236.70
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					236.70
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428093022	10/12/2022	ACCT 8260 16 144 0137428	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887101022	10/19/2022	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327101822	10/26/2022	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,685.21
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9916595149	10/05/2022	ACCT 842000141-00001 10/15/22	012-117-6330	759.80
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					759.80
Department 117 - INFORMATION TECHNOLOGY Total:					4,906.81
Department: 121 - ELECTIONS					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	116330	10/10/2022	VOTER REGISTRATION & ADDRESS CONFIRMATION CARDS	012-121-5180	317.19
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					317.19
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	POTH 9/22	10/10/2022	694668-0	012-121-6610	33.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					33.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665477	10/24/2022	ELECTIONS 9/12/2022	012-121-5010	43.50
Vendor 00031 - GERARD GONZALES Total:					43.50
Vendor: 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
TEXAS ASSOCIATION OF ELECT	INV0014248	10/12/2022	TAEA MEMEBERSHIP AND 2023 MIDWINTER CONFEREN	012-121-6120	400.00
Vendor 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:					400.00
Department 121 - ELECTIONS Total:					793.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	692499-0	012-131-6610	49.89
Vendor 00098 - DEWITT POTH & SON LLC Total:					49.89
Department 131 - COUNTY AUDITOR Total:					49.89
Department: 133 - COUNTY TREASURER					
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	INV0014210	10/10/2022	BONX 71177064	012-133-6110	84.38
Vendor 02253 - WESTERN SURETY COMPANY Total:					84.38
Department 133 - COUNTY TREASURER Total:					84.38
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	693880-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15121	10/24/2022	TAX OFFICE SOFTWARE - OCTOBER 2022	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					4,730.00
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	693166-0	012-137-6610	38.47
Vendor 00098 - DEWITT POTH & SON LLC Total:					38.47
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	197118	10/24/2022	TEXAS CRIMINAL LAWYERS HANDBOOK - COUNTY ATTORNEY	012-137-5010	201.00
Vendor 00944 - JAMES PUBLISHING INC Total:					201.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	64482	10/24/2022	COUNTY ATTORNEY NOVEMBER 2022	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	6150443978	10/10/2022	ACCT 1000623027	012-137-5010	202.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					202.00
Department 137 - COUNTY ATTORNEY Total:					1,091.47
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	17-0032-00 GAL 1401	012-142-6510	310.42
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	17-0038-00 KWH 21200 SPLIT	012-142-6510	1,159.71
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,470.13
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014404	10/26/2022	910584987 1631860 91 CCF 0	012-142-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Department 142 - ANNEX BUILDING Total:					1,591.61
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0279	10/10/2022	Cleaning Services 9/12/2022- 9/16/2022 - Courthouse	012-143-6570	326.30
ALEJANDRO E RAMOS	0280	10/10/2022	Cleaning Services 9/19/2022- 9/23/2022 - Courthouse	012-143-6570	327.60
ALEJANDRO E RAMOS	0281	10/10/2022	Cleaning Services 9/26/2022- 9/30/2022 - Courthouse	012-143-6570	332.80
ALEJANDRO E RAMOS	0282	10/24/2022	Cleaning Services 10/3/2022- 10/7/2022 - Courthouse	012-143-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,311.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 01734 - CINTAS CORPORATION NO. 2						
CINTAS CORPORATION NO. 2	14710649 CTHS SEPT 2022	10/24/2022	SEPTEMBER INVOICES	012-143-5020	787.75	
CINTAS CORPORATION NO. 2	14710649 CTHS SEPT 2022	10/24/2022	SEPTEMBER INVOICES	012-143-5130	93.20	
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					880.95	
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	17-0030-00 KWH 33400 GAL 130570	012-143-6510	4,753.72	
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	17-0023-00 GAL 2625	012-143-6510	78.92	
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,832.64	
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC						
COUNTYWIDE PEST SERVICES	29018	10/24/2022	ACCT 10324 COURTHOUSE	012-143-6010	165.00	
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00	
Vendor: 00054 - ONEOK INC						
ONEOK INC	INV0014405	10/26/2022	ACCT 910584987 1388546 91 CCF 339.209	012-143-6510	492.40	
Vendor 00054 - ONEOK INC Total:					492.40	
Department 143 - COURTHOUSE BUILDING Total:						7,682.69
Department: 144 - JAIL BUILDING						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	ACCT 250577 9/27/2022	10/10/2022	2209-942206	012-144-5050	502.74	
Vendor 00122 - ALAMO LUMBER COMPANY Total:					502.74	
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	17-0552-00 KWH 112000	012-144-6510	12,712.10	
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	17-0550-00 GAL 703197	012-144-6510	7,096.17	
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					19,808.27	
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC						
COUNTYWIDE PEST SERVICES	28996, 28997	10/10/2022	ACCT 10325	012-144-6010	487.00	
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					487.00	
Vendor: 02221 - EAGLE FIRE & SAFETY INC						
EAGLE FIRE & SAFETY INC	90282	10/10/2022	VENT A HOOD CLEANING	012-144-6610	325.00	
Vendor 02221 - EAGLE FIRE & SAFETY INC Total:					325.00	
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC						
GUADALUPE VALLEY ELECTRIC	INV0014122	10/03/2022	ACCT 182298005 KWH 2067	012-144-6510	241.66	
GUADALUPE VALLEY ELECTRIC	INV0014123	10/03/2022	ACCT 182298003 KWH 1114	012-144-6510	141.76	
GUADALUPE VALLEY ELECTRIC	INV0014124	10/03/2022	ACCT 182298001 KWH 281	012-144-6510	54.45	
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					437.87	
Vendor: VEN05224 - NRG ENERGY INC						
NRG ENERGY INC	216000393886	10/19/2022	ACCT 20 010 653 2 KWH 1159	012-144-6510	170.75	
Vendor VEN05224 - NRG ENERGY INC Total:					170.75	
Vendor: 00054 - ONEOK INC						
ONEOK INC	INV0014406	10/26/2022	ACCT 910316813 1237403 45 CCF 642.237	012-144-6510	823.76	
ONEOK INC	INV0014407	10/26/2022	ACCT 910316813 2345605 82 CCF 368.128	012-144-6510	524.01	
Vendor 00054 - ONEOK INC Total:					1,347.77	
Vendor: 02519 - PORTIONPAC CHEMICAL CORP						
PORTIONPAC CHEMICAL COR	IN240420	10/24/2022	JAIL FLOOR CLEANER	012-144-5020	981.00	
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					981.00	
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC						
STANLEY CONVERGENT SECU	6002834709	10/24/2022	ACCT 10690531 JAIL	012-144-6610	888.00	
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					888.00	
Department 144 - JAIL BUILDING Total:						24,948.40
Department: 148 - 2021 ANNEX BUILDING						
Vendor: VEN05104 - ALEJANDRO E RAMOS						
ALEJANDRO E RAMOS	0279	10/10/2022	Cleaning Services 9/12/2022- 9/16/2022 - New Annex	012-148-6570	332.15	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0280	10/10/2022	Cleaning Services 9/19/2022-9/23/2022 - New Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0281	10/10/2022	Cleaning Services 9/26/2022-9/30/2022 - New Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0282	10/24/2022	Cleaning Services 10/3/2022-10/7/2022 - New Annex	012-148-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,307.15
Vendor: VEN04835 - AUTOMATIC FIRE PROTECTION INC					
AUTOMATIC FIRE PROTECTIO	8313-22	10/10/2022	ANNUAL MONITORING SERVICES	012-148-6610	540.00
Vendor VEN04835 - AUTOMATIC FIRE PROTECTION INC Total:					540.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-148-5020	21.61
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-148-5020	49.07
Vendor 02509 - CITIBANK, N.A. Total:					70.68
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	17-0038-00 KWH 21200 SPLIT GAL 326	012-148-6510	1,295.61
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,295.61
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014408	10/26/2022	ACCT 910584987 1631928 36 CCF 14.554	012-148-6510	137.39
Vendor 00054 - ONEOK INC Total:					137.39
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	249197	10/10/2022	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					3,405.83
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-151-6070	25.00
Vendor 02509 - CITIBANK, N.A. Total:					25.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202209-1	10/24/2022	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-10-04-2022	10/24/2022	SEPTEMBER INVOICES	012-151-5130	9.36
Vendor 01136 - TRIANGLE CLEANING LLC Total:					9.36
Department 151 - CONSTABLE, PCT #1 Total:					109.36
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-152-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902239	10/12/2022	ACCT 86937-3290	012-152-5030	83.85
Vendor 03060 - U S BANK N A Total:					83.85
Department 152 - CONSTABLE, PCT #2 Total:					93.85
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	48429	10/24/2022	Patches (Sgt. Fowler)	012-154-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					12.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-154-5010	266.00
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-154-6120	275.00
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-154-6120	25.00
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					615.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014390	10/19/2022	1GAZG1FG7C1139093	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0014390	10/19/2022	1GNLCDEC6LR174550	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	693852-0	012-154-5010	88.21
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	692824-0	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					118.21
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	71452	10/10/2022	2012 CHEV VAN LIC 114-4727	012-154-6610	432.52
ERON & CLAYTON LANTZ CAR	71503	10/24/2022	SHERIFF LIC 1405670 9/29/2022	012-154-6610	645.35
ERON & CLAYTON LANTZ CAR	71800	10/24/2022	SHERIFF LIC 1144727 10/6/2022	012-154-6610	205.54
ERON & CLAYTON LANTZ CAR	71831	10/24/2022	SHERIFF LIC 1279661 10/7/2022	012-154-6610	39.03
ERON & CLAYTON LANTZ CAR	71815	10/24/2022	SHERIFF LIC 1411893 10/7/2022	012-154-6610	585.44
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,907.88
Vendor: 02044 - F C E L INC					
F C E L INC	120920, 121019, 121088	10/10/2022	INSPECTIONS	012-154-6610	21.00
Vendor 02044 - F C E L INC Total:					21.00
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	791365227	10/24/2022	ACCT 1886-9405-5	012-154-6900	96.14
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					96.14
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665510, 665513, 665526	10/24/2022	SHERIFF 9/16/2022	012-154-5010	30.63
Vendor 00031 - GERARD GONZALES Total:					30.63
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41097; 41313	10/10/2022	REPAIRS; INSPECTION	012-154-6610	2,241.69
Vendor 01600 - JAMES E TIMPONE Total:					2,241.69
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 10/23-10/27	10/19/2022	TCOLE CONFERENCE 2022 CORPUS CHRISTI	012-154-6120	723.96
Vendor 03163 - JOHN GARONI Total:					723.96
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41737, 41748	10/24/2022	ACCT 121 SHERIFF	012-154-6610	160.00
Vendor 00463 - JOHNNY P JANK Total:					160.00
Vendor: 02367 - KIMBERLY JALUFKA					
KIMBERLY JALUFKA	ADV KJ 10.18.2022	10/12/2022	33RD CRIME STOPPERS CONFERENCE	012-154-6120	508.20
Vendor 02367 - KIMBERLY JALUFKA Total:					508.20
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0014298	10/24/2022	ACCT 452001 SHERIFF STMT 09/28/2022	012-154-5050	148.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					148.98
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00467683, GB00467952,G	10/24/2022	ACCT 3003589 SHERIFF TONER (USE CREDIT)	012-154-5010	916.98
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					916.98
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	252353,252354,232355	10/24/2022	ACCT 8221	012-154-6070	8,309.00
SOUTHERN SOFTWARE INC	252353,252354,232355	10/24/2022	ACCT 8221	012-154-6070	3,992.00
SOUTHERN SOFTWARE INC	252353,252354,232355	10/24/2022	ACCT 8221	012-154-6070	5,176.00
Vendor 02532 - SOUTHERN SOFTWARE INC Total:					17,477.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04074 - THOMAS EISMAN					
THOMAS EISMAN	ADV TE 10/23-10/27	10/19/2022	TCOLE CONFERENCE 2022 CORPUS CHRISTI	012-154-6120	723.96
Vendor VEN04074 - THOMAS EISMAN Total:					723.96
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4568911	10/24/2022	ACCT TI DEWITT002 SHERIFF	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202209-1	10/24/2022	ACCT 301237	012-154-6950	75.80
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.80
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-10-04-2022	10/24/2022	SEPTEMBER INVOICES	012-154-5130	218.08
Vendor 01136 - TRIANGLE CLEANING LLC Total:					218.08
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902239 P.O.	10/12/2022	ACCT 86937-3290	012-154-5030	377.82
Vendor 03060 - U S BANK N A Total:					377.82
Department 154 - SHERIFF Total:					26,518.23
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	ACCT 079895 9/30/22	10/10/2022	SEPTEMBER INVOICES	012-155-5020	232.72
BEN E KEITH CO	ACCT 079895 9/30/22	10/10/2022	SEPTEMBER INVOICES	012-155-5110	28,250.71
BEN E KEITH CO	ACCT 079895 9/30/22	10/10/2022	SEPTEMBER INVOICES	012-155-5120	2,207.60
BEN E KEITH CO	ACCT 079895 9/30/22	10/10/2022	SEPTEMBER INVOICES	012-155-5200	326.72
Vendor 01245 - BEN E KEITH CO Total:					31,017.75
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	262246	10/10/2022	9/27/22 SERVICE BOX CONTAINER FEE	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	665510, 665513, 665526	10/24/2022	SHERIFF 9/16/2022	012-155-5010	28.95
Vendor 00031 - GERARD GONZALES Total:					28.95
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2287774, 2294775	10/24/2022	ACCT 1163000 JAIL	012-155-5020	646.57
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					646.57
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	ACCT 10021105000 9/28/202	10/10/2022	SEPTEMBER 2022 INVOICES	012-155-5110	1,299.34
Vendor 00017 - H E B GROCERY COMPANY Total:					1,299.34
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE45276	10/10/2022	DEW-7323 OCTOBER 2022	012-155-6951	18,444.66
SOUTHERN HEALTH PARTNER	BASE45530	10/24/2022	ACCT DEW-7323 NOVEMBER 2022	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					36,889.32
Vendor: VEN05440 - STANARD & ASSOCIATES, INC					
STANARD & ASSOCIATES, INC	SA000051828	10/24/2022	SHERIFF STMT 9/30/2022	012-155-6120	440.00
Vendor VEN05440 - STANARD & ASSOCIATES, INC Total:					440.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-10-04-2022	10/24/2022	SEPTEMBER INVOICES	012-155-5130	151.36
Vendor 01136 - TRIANGLE CLEANING LLC Total:					151.36
Department 155 - OPERATION OF JAIL Total:					70,536.54
Department: 158 - OTHER PROTECTION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014221	10/05/2022	EMC 1GNSKFEC4HR323295	012-158-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	71534	10/10/2022	2017 EMC TAHOE TIRE ROTATION	012-158-6610	40.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					40.00
Vendor: 02044 - F C E L INC					
F C E L INC	121184	10/10/2022	2017 EMC TAHOE INSPECTION AND OIL CHANG	012-158-6610	141.70
Vendor 02044 - F C E L INC Total:					141.70
Department 158 - OTHER PROTECTION Total:					189.20
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD AUG / SEPT 2022	10/24/2022	FIRE CALLS	012-181-6820	3,000.00
Vendor 00238 - CITY OF CUERO Total:					3,000.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	MVFD 9/22/2022	10/10/2022	FIRE CALLS	012-181-6820	300.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					300.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 9/6/22	10/10/2022	FIRE CALLS	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	WVFD SEPT 2022	10/24/2022	FIRE CALLS	012-181-6820	800.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					800.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	YFD 3RD QTR 2022	10/24/2022	FIRE CALLS	012-181-6820	5,100.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					5,100.00
Department 181 - HEALTH & WELFARE SERVICES Total:					9,500.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACTUAL AN 10/19/22	10/26/2022	ACTUAL TCAAA 10/19-10/20 PLUS DUES	012-190-6120	265.50
Vendor 00767 - ANTHONY NETARDUS Total:					265.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	POTH 9/22	10/10/2022	694078-0	012-190-6610	465.14
Vendor 00098 - DEWITT POTH & SON LLC Total:					465.14
Vendor: 02902 - PAMELA FICKLEN					
PAMELA FICKLEN	ACTUAL PF 9/26/2022	10/12/2022	ADMIN TRAINING PORT ARANSAS - MILEAGE	012-190-6120	66.94
PAMELA FICKLEN	ACTUAL PF 9/26/2022	10/12/2022	ADMIN TRAINING PORT ARANSAS - MILEAGE	012-190-6150	64.31
Vendor 02902 - PAMELA FICKLEN Total:					131.25
Vendor: 02659 - TEAFCS DISTRICT 11					
TEAFCS DISTRICT 11	101122	10/19/2022	MEMBERSHIP DUES	012-190-6150	180.00
Vendor 02659 - TEAFCS DISTRICT 11 Total:					180.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					1,041.89
Fund 012 - GENERAL FUND Total:					369,663.51
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	ACCT 079895 9/30/22	10/10/2022	SEPTEMBER INVOICES	014-214-5190	903.06
Vendor 01245 - BEN E KEITH CO Total:					903.06
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125100122	10/19/2022	ACCT 8260 16 144 0003125	014-214-6900	300.39
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.39
Department 214 - JAIL COMMISSARY Total:					1,203.45
Fund 014 - JAIL COMMISSARY FUND Total:					1,203.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0014368	10/21/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014193	10/07/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0014372	10/21/2022	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	020-020-0210	1,773.60
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	020-020-0210	1,773.60
Vendor VEN04003 - T.C.D.R.S. Total:					3,547.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	020-020-0210	57.76
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	020-020-0210	1,543.02
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	020-020-0210	11.80
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	020-020-0210	57.76
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	020-020-0210	1,543.02
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	020-020-0210	11.80
Vendor VEN04004 - TAC (HEBP) Total:					3,225.16
					7,258.10
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	020-120-6900	6.50
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	020-120-6900	1.25
Vendor 02509 - CITIBANK, N.A. Total:					7.75
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-102022	10/10/2022	GOVERNMENT AFFAIRS & CONSULTING SERVICE OCT 2022	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION					
GOLDEN CRESCENT REGIONAL	7754 FY 2023	10/03/2022	ANNUAL MEMBERSHIP DUES FY 2023	020-120-6120	4,883.00
Vendor 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION Total:					4,883.00
Vendor: 02569 - JAMES KAISER					
JAMES KAISER	ACT JK 10.4.2022	10/12/2022	ACTUAL ANNUAL CONFERENCE BASTROP TX	020-120-6120	849.22
Vendor 02569 - JAMES KAISER Total:					849.22
Vendor: 01383 - JAMES PILCHIEK					
JAMES PILCHIEK	ACTUAL JP 10.3.2022	10/12/2022	ANNUAL JUDGES & COMM CONFERENCE	020-120-6120	59.00
Vendor 01383 - JAMES PILCHIEK Total:					59.00
Department 120 - ROAD & BRIDGE GENERAL Total:					13,298.97
Fund 020 - ROAD & BRIDGE GENERAL Total:					20,557.07
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	021-020-0210	127.77
AFLAC COLUMBUS	INV0014368	10/21/2022	AFLAC	021-020-0210	127.77
Vendor VEN04002 - AFLAC COLUMBUS Total:					255.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014193	10/07/2022	NATIONAL FARM LIFE	021-020-0210	162.57
NATIONAL FARM LIFE	INV0014372	10/21/2022	NATIONAL FARM LIFE	021-020-0210	162.57
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.14

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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.	INV0014194	10/07/2022	TCDRS-RETIREMENT	021-020-0210	3,074.22
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	021-020-0210	3,135.41
Vendor VEN04003 - T.C.D.R.S. Total:					6,209.63
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	021-020-0210	152.26
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	021-020-0210	5,143.40
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	021-020-0210	33.50
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	021-020-0210	152.26
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	021-020-0210	5,143.40
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	021-020-0210	33.50
Vendor VEN04004 - TAC (HEBP) Total:					10,658.32
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0014190	10/07/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0014369	10/21/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
18,038.47					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197617	10/10/2022	2021-0002 LINDENAU RD	021-171-7130	36,657.79
ABN CONSTRUCTION	197569	10/10/2022	2022-003 SCHULLE RD	021-171-7130	2,295.00
ABN CONSTRUCTION	197570	10/10/2022	2022-003 OLD SAN ANTONIO RD	021-171-7130	855.00
ABN CONSTRUCTION	197571	10/10/2022	#5 REBAR BUNDLE	021-171-7130	1,701.91
ABN CONSTRUCTION	197572 SCHULLE	10/10/2022	2021-0002 SCHULLE RD	021-171-7130	4,288.20
ABN CONSTRUCTION	197572 SIDEL	10/10/2022	2021-0002 SIDEL RD	021-171-7130	3,566.85
ABN CONSTRUCTION	197575	10/10/2022	2022-005 YARD	021-171-7130	4,190.28
ABN CONSTRUCTION	197616	10/10/2022	2022-003 SIDEL RD	021-171-7130	960.00
ABN CONSTRUCTION	197694	10/24/2022	2021-0002 LINDENAU RD	021-171-7130	30,794.77
Vendor 02613 - ABN CONSTRUCTION Total:					85,309.80
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	ACCT 250573 9/27/2022	10/10/2022	2209-930108; -948903; -957810; -958584; 958450;	021-171-5050	246.59
Vendor 00122 - ALAMO LUMBER COMPANY Total:					246.59
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	PCT 1 10/1/2022	10/24/2022	10/1/2022 STMT; PARTS	021-171-5050	63.90
Vendor 00260 - ALAN K KAHLICH Total:					63.90
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	22072701	10/24/2022	BOUND W IMP LOTS 11&12 BLK 19	021-171-6010	1,675.00
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					1,675.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	14710569 PCT 1 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	021-171-5020	311.80
CINTAS CORPORATION NO. 2	14710569 PCT 1 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	021-171-5080	230.00
CINTAS CORPORATION NO. 2	14710569 PCT 1 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	021-171-5130	1,247.98
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,789.78
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0014260	10/24/2022	ACCT 6035 3012 0003 2231; STMT 9/20/22	021-171-5050	230.44
Vendor 00417 - CITIBANK N.A. Total:					230.44
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	15-2180-00 KWH 1657 GAL 1221	021-171-6510	500.29
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					500.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	348636	10/10/2022	2022-005 OLD SAN ANTONIO RD	021-171-7130	81,062.33
Vendor 01156 - COLORADO MATERIALS LTD Total:					81,062.33
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014390	10/19/2022	1M1PN4GY8MM007344	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0014390	10/19/2022	5MC424018D3135744	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0014432	10/26/2022	3D7ML48C17G735015	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0014432	10/26/2022	1FTSW2B56AEA67881	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					59.00
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8422	10/10/2022	ORDER 16481 Culvert Pipe- OLD SA	021-171-7130	1,277.10
Vendor 02385 - DUNN SERVICES INC Total:					1,277.10
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	1090	10/10/2022	UNIT 4511	021-171-5040	1,587.89
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					1,587.89
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L	1511907	10/10/2022	ACCT 624036	021-171-7130	4,052.00
Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:					4,052.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R501005178 02	10/24/2022	ACCT 102116	021-171-6610	1,775.35
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,775.35
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23107C; 23182C	10/10/2022	TOOLS, HARD HAT	021-171-5050	42.71
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					42.71
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	18187	10/10/2022	REPAIRS	021-171-6610	159.00
Vendor VEN04401 - JACK PERKINS Total:					159.00
Vendor: VEN05439 - JUDIA ROBERTS					
JUDIA ROBERTS	10042022DWCOTX	10/24/2022	PCT 1 10/4/2022 AMP EQUIPMENT	021-171-7071	7,750.00
Vendor VEN05439 - JUDIA ROBERTS Total:					7,750.00
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1740	10/24/2022	SPRAY FENCE DE WITT COUNTY ROADS	021-171-7130	3,500.00
Vendor VEN04152 - MARK D VAVRUSA Total:					3,500.00
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1135443	10/24/2022	ACCT 16674 RETURN FREIGHT ELDER RD	021-171-7130	701.98
MARTIN RESOURCE MANAGE	1117754; 1117774	10/24/2022	ACCT 16674	021-171-7130	80,321.67
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					81,023.65
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	397895, 397996, 398032	10/24/2022	PCT 1 SEPTEMBER 2022	021-171-5050	120.94
Vendor 01462 - MCMAHAN SERVICES LTD Total:					120.94
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	6280V	10/24/2022	CONTRACT C00003734V	021-171-7130	4,000.00
NUECES FARM CENTER INC	406796V	10/24/2022	ACCT 10542	021-171-6610	1,429.32
Vendor 00636 - NUECES FARM CENTER INC Total:					5,429.32
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	204373, 204390	10/24/2022	PCT 1 STMT 9/30/2022	021-171-5050	154.74
Vendor 00246 - ROBERT REED WAGNER Total:					154.74
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014386 SEPT 2022	10/24/2022	08-DEWICO SEPTEMBER 2022	021-171-5030	3,414.79
Vendor 03123 - SCHMIDT & SONS INC Total:					3,414.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820056733	10/24/2022	ACCT 0194305 PCT 1	021-171-5040	504.82
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					504.82
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327101822	10/26/2022	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	72597	10/24/2022	PCT 1 LIC 1388384	021-171-6610	603.60
Vendor 00211 - WEBER MOTOR COMPANY Total:					603.60
Department 171 - ROAD & BRIDGE PCT #1 Total:					282,383.60
Fund 021 - ROAD & BRIDGE PCT #1 Total:					300,422.07
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0014368	10/21/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014193	10/07/2022	NATIONAL FARM LIFE	022-020-0210	271.78
NATIONAL FARM LIFE	INV0014372	10/21/2022	NATIONAL FARM LIFE	022-020-0210	271.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					543.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014195	10/07/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0014196	10/07/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0014374	10/21/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0014375	10/21/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					700.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	022-020-0210	2,508.21
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	022-020-0210	2,515.78
Vendor VEN04003 - T.C.D.R.S. Total:					5,023.99
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	022-020-0210	89.26
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	022-020-0210	4,742.89
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	022-020-0210	89.26
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	022-020-0210	4,742.89
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					9,700.30
					16,288.51
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	VIC-0410	10/24/2022	BUYBOARD CONTRACT 597- 10 BOMAG PAD FOOT ROLLER	022-172-7120	107,540.99
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					107,540.99
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	14710623 PCT 2 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	022-172-5020	401.05
CINTAS CORPORATION NO. 2	14710623 PCT 2 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	022-172-5130	1,388.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,789.05
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0014120	10/03/2022	ACCT 009-0000381-001 KWH 2310 GAL 2475	022-172-6510	350.01
Vendor 00068 - CITY OF YOAKUM Total:					350.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	SO210406401 PCT 2	10/24/2022	ACCT 590124 PARTS	022-172-5050	483.05
Vendor 02617 - CLEVELAND MACK SALES INC Total:					483.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014402	10/19/2022	1GC1CUE84FF519429	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0014402	10/19/2022	2NKMLD9X97M176248	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0014402	10/19/2022	5MC424017G3157254	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					51.50
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	NF314941	10/10/2022	2022 Chevrolet Silverado; vin #4941	022-172-7060	49,999.23
Vendor VEN04818 - HENNA CHEVROLET LP Total:					49,999.23
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	17595729	10/24/2022	ACCT 277775 PCT 2	022-172-5050	222.65
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					222.65
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0160228; PIMV0160079	10/24/2022	ACCT 0351900 PCT 2	022-172-5050	5,724.54
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					5,724.54
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0014289	10/24/2022	ACCT 2140 STMT 10/1/2022	022-172-5050	95.64
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					95.64
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1516408	10/24/2022	ACCT 64123-93674 PCT 2	022-172-5050	93.94
Vendor 02441 - JOHN DEERE FINANCIAL Total:					93.94
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	2698 & 2712	10/24/2022	ACCT 1021	022-172-5050	42.70
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					42.70
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014409	10/26/2022	ACCT 910297428 1281558 00 CCF 0	022-172-6510	122.74
Vendor 00054 - ONEOK INC Total:					122.74
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	5581	10/24/2022	DEWCOU PCT 2	022-172-7090	775.13
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					775.13
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	25641361	10/24/2022	ACCT 437779 PCT 2 STOCKPIL	022-172-7130	24,167.30
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					24,167.30
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2135, 2118, 2132	10/24/2022	PCT 2 STMT 9/30/22	022-172-6610	620.45
Vendor VEN05031 - ROBERT J RICHTER Total:					620.45
Vendor: 00548 - ROMCO INC					
ROMCO INC	103148848	10/24/2022	ACCT 23010	022-172-5050	209.76
Vendor 00548 - ROMCO INC Total:					209.76
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	3910, 3980	10/24/2022	ACCT 006	022-172-5050	150.80
RYAN WENZEL	3910, 3980	10/24/2022	ACCT 006	022-172-6610	69.81
RYAN WENZEL	4013	10/24/2022	ACCT 006	022-172-6610	20.12
Vendor VEN04842 - RYAN WENZEL Total:					240.73
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014386 SEPT 2022	10/24/2022	ACCT 08-DEWICO	022-172-5030	2,802.14
Vendor 03123 - SCHMIDT & SONS INC Total:					2,802.14
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC	272063, 272358, 272365	10/24/2022	ACCT 2573 PCT 2	022-172-5050	70.59
SIDDONS MARTIN EMERGENC	272504	10/24/2022	ACCT 2573 PCT 2	022-172-5040	502.00
Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:					572.59
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820055452	10/24/2022	ACCT 0194305 PCT 2	022-172-5040	108.50
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					108.50

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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	0155755100122	10/12/2022	8260 16 146 0155755 OCTOBER 2022	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					196,102.61
Fund 022 - ROAD & BRIDGE PCT #2 Total:					212,391.12
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0014368	10/21/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014193	10/07/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0014372	10/21/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014196	10/07/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0014375	10/21/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	023-020-0210	2,082.15
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	023-020-0210	2,044.90
Vendor VEN04003 - T.C.D.R.S. Total:					4,127.05
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	023-020-0210	109.22
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	023-020-0210	4,268.32
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	023-020-0210	109.22
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	023-020-0210	4,268.32
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,804.12
					13,128.21
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4423342700	10/19/2022	ACCT 831-000-6587 933	023-173-6500	74.17
Vendor 03190 - AT&T CORP Total:					74.17
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0449	10/10/2022	NATURAL ALL; ZENKILL WASP	023-173-5050	1,750.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					1,750.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2209-412412	10/24/2022	ACCT 2-4110; STMT 9/25/202	023-173-5050	1,300.39
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					1,300.39
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	14710576 PCT 3 SEPT 2022	10/24/2022	SEPTEMBER INVOICE	023-173-5020	188.40
CINTAS CORPORATION NO. 2	14710576 PCT 3 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	023-173-5130	1,009.12
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,197.52
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0014227	10/12/2022	ACCT 2017 GAL 490	023-173-6510	123.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					123.65
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	348635, 349212	10/24/2022	ACCT 1519; 2022-005 KOOPMANN RD	023-173-7130	251,859.77
Vendor 01156 - COLORADO MATERIALS LTD Total:					251,859.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014390	10/19/2022	5LKT34242Y3023593	023-173-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	8391	10/24/2022	PCT 3 LIC 994277 INSPECTIO	023-173-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	71739	10/24/2022	PCT 3 MAINTAINER TIRE 10/5/2022	023-173-6610	62.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					62.50
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	VIC-7039693	10/24/2022	ACCT 29196 PCT 3	023-173-5050	3,170.41
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					3,170.41
Vendor: 02414 - MAYFIELD PIPE & LUMBER INC					
MAYFIELD PIPE & LUMBER IN	9330	10/10/2022	8 Pipes 18" x16ga X30' CSR And 6 Bands	023-173-7130	8,453.58
Vendor 02414 - MAYFIELD PIPE & LUMBER INC Total:					8,453.58
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	100170498, 100184393	10/24/2022	ACCT 422876	023-173-5050	496.33
MIDWEST MOTOR SUPPLY CO	100313384	10/24/2022	ACCT 422876	023-173-5050	603.08
MIDWEST MOTOR SUPPLY CO	100323921	10/24/2022	ACCT 422876	023-173-5080	93.07
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					1,192.48
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	319001122619	10/12/2022	ACCT 19 971 112-8 KWH 1459	023-173-6510	243.17
NRG ENERGY INC	171003535836	10/26/2022	ACCT 19 971 113-6 KWH 57	023-173-6510	12.75
Vendor VEN05224 - NRG ENERGY INC Total:					255.92
Vendor: 00548 - ROMCO INC					
ROMCO INC	11307841; 103149632	10/24/2022	ACCT 041575 PCT 3	023-173-6610	1,327.54
ROMCO INC	11307871	10/24/2022	ACCT 041575 PCT 3	023-173-5050	963.92
Vendor 00548 - ROMCO INC Total:					2,291.46
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014386 SEPT 2022	10/24/2022	08-DEWICO SEPTEMBER 2022	023-173-5030	9,783.08
Vendor 03123 - SCHMIDT & SONS INC Total:					9,783.08
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P98553	10/24/2022	ACCT DEWIT005 PCT 3	023-173-5050	994.96
VICTORIA OLIVER COMPANY I	P98719	10/24/2022	ACCT DEWIT005 PCT 3	023-173-5050	341.83
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,336.79
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	173410	10/24/2022	PCT 3 INSPECTIONS	023-173-7130	43.50
Vendor 00052 - WARNER BORTH Total:					43.50
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	282870,283038,283321,2834	10/24/2022	ACCT 3400 PCT 3	023-173-5050	4,613.26
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					4,613.26
Department 173 - ROAD & BRIDGE PCT #3 Total:					287,570.48
Fund 023 - ROAD & BRIDGE PCT #3 Total:					300,698.69
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0014368	10/21/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014193	10/07/2022	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0014372	10/21/2022	NATIONAL FARM LIFE	024-020-0210	94.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					188.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014195	10/07/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0014196	10/07/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0014367	10/21/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	45.47
SECURITY BENEFIT	INV0014374	10/21/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0014375	10/21/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
Vendor VEN04000 - SECURITY BENEFIT Total:					185.47
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	024-020-0210	1,727.97
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	024-020-0210	1,936.45
Vendor VEN04003 - T.C.D.R.S. Total:					3,664.42
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	024-020-0210	73.51
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	024-020-0210	3,671.04
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	024-020-0210	11.80
TAC (HEBP)	INV0014397	10/19/2022	HEALTH-BCBS	024-020-0210	514.34
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	024-020-0210	105.01
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	024-020-0210	4,185.38
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	024-020-0210	24.24
Vendor VEN04004 - TAC (HEBP) Total:					8,585.32
12,690.11					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197508, 197524, 197525, 197	10/10/2022	2022-005 RIVER ROAD	024-174-7130	18,264.00
ABN CONSTRUCTION	197532, 197533, 197618, 197	10/10/2022	Road Construction and Drainage River Road Project	024-174-7130	237,743.96
ABN CONSTRUCTION	197534, 197500, 197499	10/10/2022	2022-003 RIVER ROAD	024-174-7130	960.00
ABN CONSTRUCTION	197534, 197500, 197499	10/10/2022	2022-003 RIVER ROAD	024-174-7130	2,040.00
ABN CONSTRUCTION	197534, 197500, 197499	10/10/2022	2022-003 RIVER ROAD	024-174-7130	4,080.00
ABN CONSTRUCTION	197534, 197500, 197499	10/10/2022	2022-003 RIVER ROAD	024-174-7130	14,040.00
ABN CONSTRUCTION	197686	10/24/2022	2022-005 RIVER ROAD	024-174-7130	300.12
ABN CONSTRUCTION	197693	10/24/2022	2022-038 RIVER ROAD	024-174-7130	46,559.48
Vendor 02613 - ABN CONSTRUCTION Total:					323,987.56
Vendor: 03190 - AT&T CORP					
AT&T CORP	4423342700	10/19/2022	ACCT 831-000-6587 933	024-174-6500	39.17
Vendor 03190 - AT&T CORP Total:					39.17
Vendor: 00129 - BOEHM TRACTOR SALES INC					
BOEHM TRACTOR SALES INC	CT209550	10/24/2022	ACCT DO4390	024-174-5050	291.12
Vendor 00129 - BOEHM TRACTOR SALES INC Total:					291.12
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	10377916 PCT 4 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	024-174-5020	50.84
CINTAS CORPORATION NO. 2	10377916 PCT 4 SEPT 2022	10/24/2022	SEPTEMBER INVOICES	024-174-5130	751.38
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					802.22
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	14-1470-00 KWH947 GAL 108	024-174-6510	304.22
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					304.22
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	348637	10/10/2022	HMAC TYPE D RIVER ROAD PROJECT	024-174-7130	0.03
COLORADO MATERIALS LTD	348637	10/10/2022	2022-005 RIVER ROAD	024-174-7130	31,304.06
COLORADO MATERIALS LTD	10622WT	10/24/2022	ACCT 1519 WAIT TIME RIVER ROAD	024-174-7130	40.00
Vendor 01156 - COLORADO MATERIALS LTD Total:					31,344.09
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	054328,054329, 054492	10/10/2022	ACCT 01486	024-174-5030	49.00
DEWITT COUNTY PRODUCERS	054328,054329, 054492	10/10/2022	Lynch Pin 7/16 Hvy Duty Blk	024-174-5050	2.00
DEWITT COUNTY PRODUCERS	054328,054329, 054492	10/10/2022	PTO Lock Pin 5/16	024-174-5050	2.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY PRODUCERS	054328,054329, 054492	10/10/2022	Ratchet Tie 2 x37 333#	024-174-5100	38.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					91.70
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0014221	10/05/2022	COMM PCT 4	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0014432	10/26/2022	1FTFW1CT7CFC94633 1HSHXHR79J044549	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					29.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	71371	10/10/2022	TIRE REPAIR 9/26/2022	024-174-6610	22.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					22.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501051332 01	10/10/2022	Parts for Vehicle 4931	024-174-5050	499.51
Vendor 02339 - GULF INTERNATIONAL INC Total:					499.51
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23187C	10/10/2022	Socket 1" Dr. x30mm Deep	024-174-5100	33.50
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					33.50
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	31240	10/24/2022	ACCT 1610 PCT 4	024-174-6610	1,591.50
Vendor 02848 - LONE STAR CUERO LTD Total:					1,591.50
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	398318	10/24/2022	Triangle Type Equalizer Part	024-174-5050	14.50
Vendor 01462 - MCMAHAN SERVICES LTD Total:					14.50
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0014299	10/24/2022	ACCT 268588 PCT 4 STMT 9/28/22	024-174-5030	149.72
O REILLY AUTOMOTIVE STORE	INV0014299	10/24/2022	ACCT 268588 PCT 4 STMT 9/28/22	024-174-5050	35.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					185.70
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014410	10/26/2022	ACCT 910423799 1160989 36 CCF 0	024-174-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22571, 22580	10/24/2022	PCT 4 RIVER ROAD (SOLE SOURCE)	024-174-7130	154,630.56
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					154,630.56
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	204116	10/24/2022	PCT 4 STMT 9/30/22	024-174-5090	42.83
Vendor 00246 - ROBERT REED WAGNER Total:					42.83
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0014386 SEPT 2022	10/24/2022	08-DEWICO SEPTEMBER 2022	024-174-5030	10,755.93
Vendor 03123 - SCHMIDT & SONS INC Total:					10,755.93
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820056318	10/10/2022	16.9-30 Cropmaster TL R1 12/PR and Mount	024-174-5040	755.50
SOUTHERN TIRE MART LLC	4820057289	10/24/2022	ACCT 0194305 PCT 4	024-174-5040	375.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,130.50
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	330-293279	10/24/2022	ACCT 27975 PCT 4	024-174-5050	62.99
THIRD COAST DISTRIBUTING L	330-293279	10/24/2022	ACCT 27975 PCT 4	024-174-5090	7.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					70.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778405	10/24/2022	PCT 4 LIC 1192355 9/29/2022	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					525,995.57
Fund 024 - ROAD & BRIDGE PCT #4 Total:					538,685.68
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE					
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE					
Vendor: 03231 - TEXAS DEPARTMENT OF TRANSPORTATION					
TEXAS DEPARTMENT OF TRAN	INV0014125	10/03/2022	ROW CSJ 0840-02-025 CCSJ 0840-02-024	026-126-7052	2,250.50
TEXAS DEPARTMENT OF TRAN	INV0014126	10/03/2022	ROW CSJ 0270-02-045 CCSJ 0270-02-041	026-126-7052	60,000.00
Vendor 03231 - TEXAS DEPARTMENT OF TRANSPORTATION Total:					62,250.50
Department 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:					62,250.50
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:					62,250.50
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847019868	10/24/2022	ACCT 1000032539 9/4/2022	035-235-7050	487.36
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					487.36
Department 235 - LAW LIBRARY Total:					487.36
Fund 035 - LAW LIBRARY FUND Total:					487.36
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-142066	10/24/2022	STORAGE SERVICE OCTOBER 2022	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0014193	10/07/2022	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0014372	10/21/2022	NATIONAL FARM LIFE	040-020-0210	82.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					164.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	040-020-0210	792.80
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	040-020-0210	792.80
Vendor VEN04003 - T.C.D.R.S. Total:					1,585.60
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	040-020-0210	59.38
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	040-020-0210	1,656.85
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	040-020-0210	12.42
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	040-020-0210	59.34
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	040-020-0210	1,656.85
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	040-020-0210	12.42
Vendor VEN04004 - TAC (HEBP) Total:					3,457.26
					5,207.26
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4423342700	10/19/2022	ACCT 831-000-6587 933	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	919404663	10/24/2022	ACCT 70104174 HEALTH DEPT 9/27/2022	040-140-5260	2,585.80
Vendor 01975 - SANOFI PASTEUR INC Total:					2,585.80
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR22-10	10/03/2022	MEDICAL DIRECTOR OCTOBER 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-10	10/03/2022	ENVIRONMENTAL SANITARIAN FEES OCTOBER 2	040-140-6460	5,427.50
VICTORIA COUNTY	DIR22-11	10/26/2022	MEDICAL DIRECTOR NOVEMBER 2022	040-140-6470	1,250.00
VICTORIA COUNTY	EN22-11	10/26/2022	ENVIRONMENTAL SANITARIAN FEES NOVEMBER	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					13,365.00
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					16,100.80
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					21,308.06
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0014199	10/07/2022	Medicare	051-251-4200	8,600.26
MEDICARE TAX	INV0014378	10/21/2022	Medicare	051-251-4200	8,982.24
Vendor VEN04009 - MEDICARE TAX Total:					17,582.50
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0014198	10/07/2022	Social Security	051-251-4200	36,773.68
SOCIAL SECURITY TAX	INV0014377	10/21/2022	Social Security	051-251-4200	38,407.12
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					75,180.80
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0014201	10/07/2022	Withholding	051-251-4200	26,710.64
WITHHOLDING TAX	INV0014380	10/21/2022	Withholding	051-251-4200	29,802.50
Vendor VEN04011 - WITHHOLDING TAX Total:					56,513.14
Department 251 - PAYROLL TAXES Total:					149,276.44
Fund 051 - PAYROLL TAXES FUND Total:					149,276.44
Fund: 070 - UNCLAIMED FUNDS					
Department: 170 - UNCLAIMED FUNDS					
Vendor: VEN05431 - MARTHA BOYD					
MARTHA BOYD	INV0014128	10/03/2022	UNCLAIMED FUNDS DISBURSEMENT	070-170-6300	9.38
Vendor VEN05431 - MARTHA BOYD Total:					9.38
Department 170 - UNCLAIMED FUNDS Total:					9.38
Fund 070 - UNCLAIMED FUNDS Total:					9.38
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	11-02-9354	10/26/2022	ATTORNEY AD LITEM FEES	072-272-8600	250.00
Vendor 01547 - ANDREW JAY CONDIE Total:					250.00
Vendor: VEN05428 - CHRISTOPHER MERCADO					
CHRISTOPHER MERCADO	219636	10/03/2022	OVERPAYMENT JP 1	072-272-8600	66.00
Vendor VEN05428 - CHRISTOPHER MERCADO Total:					66.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0014389	10/19/2022	AG ESCROW JULY 2022	072-272-8500	34.99
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					34.99
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	JP17-0805	10/26/2022	FINE / BOND	072-272-8550	386.30
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					386.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05437 - DOUGLASS L ANDERSON, ATTORNEY AT LAW					
DOUGLASS L ANDERSON, ATT	22-09-25,819	10/05/2022	PAYMENT RETURN DISTRICT CLERK	072-272-8600	100.00
Vendor VEN05437 - DOUGLASS L ANDERSON, ATTORNEY AT LAW Total:					100.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	100288	10/26/2022	MARTIN SANDERS - RESTITUTION	072-272-8620	200.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					200.00
Vendor: VEN05445 - FORT BEND COUNTY CONSTABLE PCT 4					
FORT BEND COUNTY CONSTA	15-09-9656	10/26/2022	SERVICE FEES	072-272-8680	80.00
Vendor VEN05445 - FORT BEND COUNTY CONSTABLE PCT 4 Total:					80.00
Vendor: VEN05429 - GLORIA LADEWIG GRAHAM					
GLORIA LADEWIG GRAHAM	219705	10/03/2022	OVERPAYMENT JP 1	072-272-8600	35.00
Vendor VEN05429 - GLORIA LADEWIG GRAHAM Total:					35.00
Vendor: VEN05430 - GONZALES COUNTY					
GONZALES COUNTY	219640	10/03/2022	SERVING PROCESS JP 1	072-272-8680	100.00
Vendor VEN05430 - GONZALES COUNTY Total:					100.00
Vendor: VEN05185 - JHIELA M POYNTER					
JHIELA M POYNTER	INV0014426	10/26/2022	14-06-9519; 15-09-9656; 20-06-9938; 20-06-9939	072-272-8600	1,400.00
Vendor VEN05185 - JHIELA M POYNTER Total:					1,400.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	JP2 JUNE 2022	10/05/2022	JP 2 JUNE 2022	072-272-8530	106.76
LINEBARGER GOGGAN BLAIR	JP2 MAY 2022	10/05/2022	JP 2 MAY 2022	072-272-8530	424.26
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					531.02
Vendor: VEN04697 - OFFICE OF THE SECRETARY OF STATE					
OFFICE OF THE SECRETARY OF	14-06-9519	10/26/2022	SERVICE FEES	072-272-8600	55.00
Vendor VEN04697 - OFFICE OF THE SECRETARY OF STATE Total:					55.00
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0014398	10/19/2022	PS ID 001059 3RD QTR 2022	072-272-8560	197.91
OMNIBASE SERVICES OF TEXA	INV0014399	10/19/2022	PS ID 002059 3RD QTR 2022	072-272-8560	33.34
OMNIBASE SERVICES OF TEXA	INV0014424	10/26/2022	OMNIBASE AUDIT PAYMENT	072-272-8560	739.59
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					970.84
Vendor: VEN05432 - RHETT LYLE REEVES					
RHETT LYLE REEVES	219651	10/03/2022	OVERPAYMENT JP 1	072-272-8600	10.00
Vendor VEN05432 - RHETT LYLE REEVES Total:					10.00
Vendor: VEN05433 - SENGLAR ORCH					
SENGLAR ORCH	219718	10/03/2022	OVERPAYMENT JP 1	072-272-8600	39.00
Vendor VEN05433 - SENGLAR ORCH Total:					39.00
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	ACCT 0620065 QTR 4	10/03/2022	WTR0060493, 494, 495	072-272-8670	80.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					80.00
Vendor: 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE					
TEXAS DEPARTMENT OF CRIM	INV0014142	10/03/2022	TDCJ PAYMENT ERROR REFUN	072-272-8600	8.35
Vendor 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:					8.35
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2017311	10/12/2022	ACCT 17460006509 001 SEPT 2022	072-272-8610	76.86
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					76.86
Vendor: VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5					
TRAVIS COUNTY CONSTABLE P	14-06-9519	10/26/2022	SERVICE PROCESS	072-272-8600	75.00
Vendor VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5 Total:					75.00
Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT					
VICTORIA COUNTY SHERIFFS	15-09-9656	10/26/2022	SERVICE FEES	072-272-8680	160.00
Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:					160.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05042 - WHARTON COUNTY SHERIFF'S OFFICE					
WHARTON COUNTY SHERIFF'S	15-09-9656; 19-04-9894	10/26/2022	SERVICE FEES	072-272-8680	150.00
Vendor VEN05042 - WHARTON COUNTY SHERIFF'S OFFICE Total:					150.00
Department 272 - ESCROW Total:					4,808.36
Fund 072 - ESCROW FUND Total:					4,808.36
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION					
INTERNATIONAL FOR TRUANC	103	10/12/2022	IATDP CONFERENCE 2022	079-179-6120	650.00
Vendor VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION Total:					650.00
Vendor: 03215 - NIKOLE NELSON					
NIKOLE NELSON	ADV NN 10/16/2022	10/12/2022	ADVANCE - IATDP CONFEREN	079-179-6120	715.97
Vendor 03215 - NIKOLE NELSON Total:					715.97
Vendor: VEN04075 - VICTORIA FERRELL					
VICTORIA FERRELL	ADV VF 10/16/2022	10/12/2022	ADVANCE - IATDP CONFEREN	079-179-6120	1,418.97
VICTORIA FERRELL	ACT VF 10/16/22	10/26/2022	ACTUAL TRUANCY CONF 10/16/22-1019/22	079-179-6120	150.66
Vendor VEN04075 - VICTORIA FERRELL Total:					1,569.63
Department 179 - TRUANCY PREVENTION GRANT Total:					2,935.60
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:					2,935.60
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0014368	10/21/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0014196	10/07/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0014375	10/21/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	082-020-0210	2,016.16
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	082-020-0210	2,023.97
Vendor VEN04003 - T.C.D.R.S. Total:					4,040.13
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	082-020-0210	115.02
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	082-020-0210	2,521.56
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	082-020-0210	115.02
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	082-020-0210	2,521.56
Vendor VEN04004 - TAC (HEBP) Total:					5,273.16
9,867.53					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0014226	10/05/2022	SEPT 2022 MILEAGE & CONF REIMBURSEMENT	082-182-6120	1,201.76
Vendor 01879 - JOHN SCHLINGER Total:					1,201.76
Department 182 - DISTRICT ATTORNEY Total:					1,201.76
Fund 082 - DISTRICT ATTORNEY Total:					11,069.29
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	083-020-0210	137.81
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	083-020-0210	275.62
Vendor VEN04003 - T.C.D.R.S. Total:					413.43
413.43					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0014265	10/24/2022	COUNSELING; STMT 10/7/202	083-183-8031	6,000.00
DELORES E WHITE PLLC	INV0014264	10/24/2022	COUNSELING; STMT 10/7/202	083-183-8010	450.00
Vendor 02988 - DELORES E WHITE PLLC Total:					6,450.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	22-0067	10/24/2022	AUGUST 2022	083-183-8030	300.00
Vendor 02971 - GUADALUPE COUNTY Total:					300.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	17541	10/24/2022	JUV PROB SEPTEMBER 1-8, 2022	083-183-8050	1,383.83
Vendor VEN04756 - TCSI LLC Total:					1,383.83
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					8,133.83
Fund 083 - STATE AID - A GRANT Total:					8,547.26
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0014189	10/07/2022	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0014368	10/21/2022	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.	INV0014194	10/07/2022	TCDRS-RETIREMENT	084-020-0210	938.12
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	084-020-0210	938.12
Vendor VEN04003 - T.C.D.R.S. Total:					1,876.24
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	084-020-0210	116.07
TAC (HEBP)	INV0014192	10/07/2022	HEALTH-BCBS	084-020-0210	2,129.93
TAC (HEBP)	INV0014197	10/07/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	084-020-0210	116.07
TAC (HEBP)	INV0014371	10/21/2022	HEALTH-BCBS	084-020-0210	2,129.93
TAC (HEBP)	INV0014376	10/21/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,528.92
					6,441.18
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4423342700	10/19/2022	ACCT 831-000-6587 933	084-184-6500	358.88
Vendor 03190 - AT&T CORP Total:					358.88
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	MEDICAL 8/19/22	10/24/2022	INV DATE 8/19/22 PHARMACY	084-184-8020	3.53
Vendor VEN04749 - CAMERON COUNTY Total:					3.53
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999123	10/19/2022	C0620 SEPT 2022 STMT	084-184-6120	5.38
Vendor 02509 - CITIBANK, N.A. Total:					5.38
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 10/4/2022	10/05/2022	12-2440-02 KWH 2423 GAL 3351	084-184-6510	467.45
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					467.45
Vendor: VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION					
INTERNATIONAL FOR TRUANC	103	10/12/2022	IATDP CONFERENCE 2022	084-184-6120	325.00
Vendor VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION Total:					325.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41332	10/24/2022	JUV PROB LIC 1432204 9/29/2022	084-184-6610	789.88
Vendor 01600 - JAMES E TIMPONE Total:					789.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0014411	10/26/2022	ACCT 912264728 1295683 45 CCF 4	084-184-6510	125.85
Vendor 00054 - ONEOK INC Total:					125.85
Vendor: 01379 - SAM HOUSTON STATE UNIVERSITY					
SAM HOUSTON STATE UNIVER	INV0014250	10/12/2022	50TH ANNUAL CHIEF'S LEADERSHIP CONFERENCE	084-184-6120	225.00
Vendor 01379 - SAM HOUSTON STATE UNIVERSITY Total:					225.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0014400	10/19/2022	ACCT 137687281	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ADV TR 10/9/2022	10/03/2022	ADVANCE PROBATION CHIEFS CONFERENCE	084-184-6120	654.03
TERRI ROGERS	ADV TR 10/16/2022	10/12/2022	ADVANCE - IATDP CONFEREN	084-184-6120	1,094.99
TERRI ROGERS	ACT TR 10/9/22	10/19/2022	ACTUAL CHIEF'S CONFERENCE 10/9-10/12	084-184-6120	38.97
TERRI ROGERS	ACT TR 10/16/2022	10/26/2022	ACTUAL TRUANCE CONF 10/16/22-10/19/2022	084-184-6120	53.56
Vendor 03072 - TERRI ROGERS Total:					1,841.55
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902239	10/12/2022	ACCT 86937-3290	084-184-5030	333.60
Vendor 03060 - U S BANK N A Total:					333.60
Department 184 - JUVENILE PROBATION Total:					4,524.51
Fund 084 - JUVENILE PROBATION Total:					10,965.69
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU					
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE					
Vendor: VEN05442 - TERESA R EASLEY					
TERESA R EASLEY	20-02-25,073	10/19/2022	ATTORNEY AD LITEM	086-186-6790	350.00
Vendor VEN05442 - TERESA R EASLEY Total:					350.00
Department 186 - SHERIFF CHAPTER 59 FORFEITURE Total:					350.00
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:					350.00
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0014194	10/07/2022	TCDRS-RETIREMENT	089-020-0210	68.14
T.C.D.R.S.	INV0014373	10/21/2022	TCDRS-RETIREMENT	089-020-0210	68.78
Vendor VEN04003 - T.C.D.R.S. Total:					136.92
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0014191	10/07/2022	DENTAL-BCBS	089-020-0210	5.21
TAC (HEBP)	INV0014370	10/21/2022	DENTAL-BCBS	089-020-0210	5.25
Vendor VEN04004 - TAC (HEBP) Total:					10.46
Department 189 - INDIGENT HEALTH CARE					147.38
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	ADV AP 10/11/2022	10/03/2022	ADVANCE TEXAS INDIGENT HEALTH CARE ASSOC CONF	089-189-6120	177.00
APRIL PRESTON	ADV AP 11/2/22-11/4/22	10/26/2022	ADVANCE IHS CONFERENCE 11/2/22-11/4/22	089-189-6120	118.00
Vendor 03006 - APRIL PRESTON Total:					295.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	4423342700	10/19/2022	ACCT 831-000-6587 933	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0014130	10/10/2022	IHC EOB ATTACHED	089-189-8360	4,704.95
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					4,704.95

Expense Approval Report

Post Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0014136	10/10/2022	IHC EOB ATTACHED	089-189-8330	290.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					290.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0014133	10/10/2022	IHC EOB ATTACHED	089-189-8330	570.00
DEWITT MEDICAL DISTRICT	INV0014365	10/24/2022	IHC EOB ATTACHED	089-189-8330	155.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					725.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0014131	10/10/2022	IHC EOB ATTACHED	089-189-8330	448.36
DEWITT MEDICAL DISTRICT	INV0014363	10/24/2022	IHC EOB ATTACHED	089-189-8330	33.95
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					482.31
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	74513	10/24/2022	IHC SOFTWARE NOVEMBER 2022	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	74627	10/19/2022	REGISTRATION IHC CONF NOV 3 & 4	089-189-6120	250.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,309.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0014132	10/10/2022	IHC EOB ATTACHED	089-189-8340	699.15
INTEGRATED PRESCRIPTION	INV0014364	10/24/2022	IHC EOB ATTACHED	089-189-8340	769.25
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,468.40
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	ADV LC 10/11/2022	10/03/2022	ADVANCE TEXAS INDIGENT HEALTH CARE ASSOC CONF	089-189-6120	1,033.39
LISA CAMPOS	ADV LC 11/2/22-11/4/22	10/26/2022	ADVANCE IHS CONFERENCE 11/2/22-11/4/22	089-189-6120	656.75
Vendor 02936 - LISA CAMPOS Total:					1,690.14
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0014134	10/10/2022	IHC EOB ATTACHED	089-189-8330	230.95
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					230.95
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0014135	10/10/2022	IHC EOB ATTACHED	089-189-8330	101.00
TEXAS EMERGENCY GROUP LL	INV0014366	10/24/2022	IHC EOB ATTACHED	089-189-8330	202.00
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					303.00
Department 189 - INDIGENT HEALTH CARE Total:					11,548.75
Fund 089 - INDIGENT HEALTH CARE Total:					11,696.13
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN05436 - BRENT JONES					
BRENT JONES	INV0014211	10/10/2022	SPEAKER DONATION	094-194-6900	250.00
Vendor VEN05436 - BRENT JONES Total:					250.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	01 HISTORICAL COMMISSION	10/10/2022	LIBRARY ANCESTRY - ANNUAL 10 1 2022 - 9 30 2023	094-194-6900	800.00
Vendor 00238 - CITY OF CUERO Total:					800.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	POTH HC 9/2022	10/24/2022	ACCT 13115 COPIER MAINTENANCE	094-194-6900	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					1,080.00
Fund 094 - HISTORICAL COMMISSION Total:					1,080.00
Grand Total:					2,028,490.66

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	369,663.51
014 - JAIL COMMISSARY FUND	1,203.45
020 - ROAD & BRIDGE GENERAL	20,557.07
021 - ROAD & BRIDGE PCT #1	300,422.07
022 - ROAD & BRIDGE PCT #2	212,391.12
023 - ROAD & BRIDGE PCT #3	300,698.69
024 - ROAD & BRIDGE PCT #4	538,685.68
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	62,250.50
035 - LAW LIBRARY FUND	487.36
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	21,308.06
051 - PAYROLL TAXES FUND	149,276.44
070 - UNCLAIMED FUNDS	9.38
072 - ESCROW FUND	4,808.36
079 - TP 17 TRUANCY PREVENTION GRANT	2,935.60
082 - DISTRICT ATTORNEY	11,069.29
083 - STATE AID - A GRANT	8,547.26
084 - JUVENILE PROBATION	10,965.69
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	350.00
089 - INDIGENT HEALTH CARE	11,696.13
094 - HISTORICAL COMMISSION	1,080.00
Grand Total:	2,028,490.66

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	177,471.69
012-101-5010	OFFICE SUPPLIES	228.26
012-101-6120	CONFERENCES DUES & T	200.00
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	11.85
012-109-5010	OFFICE SUPPLIES	808.50
012-109-6120	CONFERENCES DUES & T	20.00
012-109-6360	PUBLICATIONS	121.80
012-109-6401	LEGAL SERVICES	4,531.50
012-109-6500	TELEPHONE	2,158.31
012-112-6020	CRT APPT ATTY INDIGEN	325.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-112-6190	CRT REPORTERS EXPENS	37.50
012-112-6200	VISITING JUDGES EXPEN	2.81
012-113-4410	GRAND JURORS	880.00
012-113-6020	INDIGENT ATTORNEY FE	11,857.50
012-113-6030	INDIGENT CPS	15.00
012-113-6090	INDIGENT COURT COSTS	843.75
012-113-6100	REGIONAL PUBLIC DEFE	4,005.00
012-113-6130	FOURTH ADMINISTRATI	1,332.00
012-113-6190	COURT REPORTERS EXPE	107.70
012-114-6120	CONFERENCES DUES & T	523.18
012-114-6610	REPAIR & MAINT OF EQ	355.55
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6120	CONFERENCES DUES & T	269.52
012-115-6310	AUTOPSIES COSTS	698.00
012-115-6610	REPAIR & MAINT OF EQ	32.36
012-116-5010	OFFICE SUPPLIES	140.00
012-116-6010	CONTRACT SERVICES	400.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	244.00
012-116-6310	AUTOPSIES COSTS	1,680.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6510	UTILITIES	203.89
012-117-6070	DATA PROCESSING SERVI	25.73
012-117-6120	CONFERENCES DUES & T	175.00
012-117-6330	INTERNET SERVICES	3,587.23
012-117-6630	WEBMAIL & EMAIL SERV	597.94
012-117-7070	FURNITURE & EQUIPME	520.91
012-121-5010	OFFICE SUPPLIES	43.50
012-121-5180	ELECTION SUPPLIES	317.19
012-121-6120	CONFERENCES DUES & T	400.00
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-6610	REPAIR & MAINT OF EQ	49.89
012-133-6110	INSURANCE & BONDS	84.38
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	403.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	38.47
012-142-6510	UTILITIES	1,591.61
012-143-5020	CLEANING SUPPLIES	787.75
012-143-5130	UNIFORMS	93.20
012-143-6010	CONTRACT SERVICES	165.00
012-143-6510	UTILITIES	5,325.04
012-143-6570	REPAIR & MAINT OF BLD	1,311.70
012-144-5020	CLEANING SUPPLIES	981.00
012-144-5050	REPAIR & MAINT MATER	502.74
012-144-6010	CONTRACT SERVICES	487.00
012-144-6510	UTILITIES	21,764.66
012-144-6610	REPAIR & MAINT OF EQ	1,213.00
012-148-5020	CLEANING SUPPLIES	70.68
012-148-6510	UTILITIES	1,433.00
012-148-6570	REPAIR & MAINT OF BLD	1,307.15
012-148-6610	REPAIR & MAINT OF EQ	540.00
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5130	UNIFORMS	9.36
012-151-6070	DATA PROCESSING SERVI	100.00
012-152-5030	VEHICLE FUEL & LUBRIC	83.85
012-152-6070	DATA PROCESSING SERVI	10.00
012-154-5010	OFFICE SUPPLIES	1,301.82
012-154-5030	VEHICLE FUEL & LUBRIC	377.82
012-154-5050	REPAIR & MAINT MATER	148.98
012-154-5130	UNIFORMS	230.08
012-154-6070	DATA PROCESSING SERVI	17,606.00
012-154-6120	CONFERENCES DUES & T	2,256.12
012-154-6610	REPAIR & MAINT OF EQ	4,375.57
012-154-6900	MISC SERVICES & CHAR	146.04
012-154-6950	INVESTIGATION COSTS	75.80
012-155-5010	OFFICE SUPPLIES	28.95
012-155-5020	CLEANING SUPPLIES	879.29
012-155-5110	FOOD FOR PRISONERS	29,550.05
012-155-5120	KITCHEN SUPPLIES	2,207.60
012-155-5130	UNIFORMS	151.36
012-155-5200	LAUNDRY SUPPLIES	326.72
012-155-6120	CONFERENCES DUES & T	440.00
012-155-6951	THIRD PARTY MEDICAL F	36,889.32
012-155-6952	PRISONER MEDICAL	63.25
012-158-6610	REPAIR & MAINT OF EQ	189.20
012-181-6820	VFD FIRE CALLS & MUTU	9,500.00
012-190-6120	CONFERENCES DUES & T	332.44

Account Summary

Account Number	Account Name	Payment Amount
012-190-6150	CONFERENCES FCS AGE	244.31
012-190-6610	REPAIR & MAINT OF EQ	465.14
014-214-5190	INMATE SUPPLIES	903.06
014-214-6900	MISC SERVICES & CHAR	300.39
020-020-0210	Payroll Payables	7,258.10
020-120-6120	CONFERENCES DUES & T	5,791.22
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	7.75
021-020-0210	Payroll Payables	18,038.47
021-171-5020	CLEANING SUPPLIES	311.80
021-171-5030	VEHICLE FUEL & LUBRIC	3,414.79
021-171-5040	BATTERIES TIRES & TUBE	2,092.71
021-171-5050	REPAIR & MAINT MATER	859.32
021-171-5080	SAFETY & FIRST AID SUP	230.00
021-171-5130	UNIFORMS	1,247.98
021-171-6010	CONTRACT SERVICES	1,675.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	500.29
021-171-6610	REPAIR & MAINT OF EQ	4,026.27
021-171-7071	BUILDINGS & EQUIPME	7,750.00
021-171-7130	ROADS & BRIDGES	260,224.88
022-020-0210	Payroll Payables	16,288.51
022-172-5020	CLEANING SUPPLIES	401.05
022-172-5030	VEHICLE FUEL & LUBRIC	2,802.14
022-172-5040	BATTERIES TIRES & TUBE	610.50
022-172-5050	REPAIR & MAINT MATER	7,093.67
022-172-5130	UNIFORMS	1,388.00
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	472.75
022-172-6610	REPAIR & MAINT OF EQ	761.88
022-172-7060	MOTOR VEHICLES	49,999.23
022-172-7090	OTHER EQUIPMENT	775.13
022-172-7120	ROAD EQUIPMENT	107,540.99
022-172-7130	ROADS & BRIDGES	24,167.30
023-020-0210	Payroll Payables	13,128.21
023-173-5020	CLEANING SUPPLIES	188.40
023-173-5030	VEHICLE FUEL & LUBRIC	9,783.08
023-173-5050	REPAIR & MAINT MATER	14,234.18
023-173-5080	SAFETY & FIRST AID SUP	93.07
023-173-5130	UNIFORMS	1,009.12
023-173-6500	TELEPHONE	74.17
023-173-6510	UTILITIES	379.57
023-173-6610	REPAIR & MAINT OF EQ	1,452.04
023-173-7130	ROADS & BRIDGES	260,356.85
024-020-0210	Payroll Payables	12,690.11
024-174-5020	CLEANING SUPPLIES	50.84
024-174-5030	VEHICLE FUEL & LUBRIC	10,954.65
024-174-5040	BATTERIES TIRES & TUBE	1,130.50
024-174-5050	REPAIR & MAINT MATE	908.40
024-174-5090	MISCELLANEOUS SUPPLI	50.82
024-174-5100	HAND TOOLS	71.90
024-174-5130	UNIFORMS	751.38
024-174-6500	TELEPHONE	39.17
024-174-6510	UTILITIES	425.70
024-174-6610	REPAIR & MAINT OF EQ	1,650.00
024-174-7130	ROADS & BRIDGES	509,962.21
026-126-7052	TX DOT ROW PROJECTS	62,250.50
035-235-7050	LAW BOOKS SUBSCRIPTI	487.36

Account Summary

Account Number	Account Name	Payment Amount
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	5,207.26
040-140-5260	FLU/PNEUMONIA VACCI	2,585.80
040-140-6460	VCPHD OSSF/FOOD ILA	10,865.00
040-140-6470	VCPHD DIRECTOR PAY C	2,500.00
040-140-6500	TELEPHONE	150.00
051-251-4200	IRS-PAYROLL TAXES	149,276.44
070-170-6300	UNCLAIMED FUNDS DIS	9.38
072-272-8500	ATTORNEY GENERAL ESC	34.99
072-272-8530	DELINQUENT COLLECTIO	531.02
072-272-8550	DE WITT FINES (CO & JP	386.30
072-272-8560	FTA PROGRAM - OMNIB	970.84
072-272-8600	REFUNDS & OVERPAYME	2,038.35
072-272-8610	REMOTE BIRTH CERTIFIC	76.86
072-272-8620	RESTITUTION & FEES HO	200.00
072-272-8670	SEPTIC TANK PERMITS	80.00
072-272-8680	SERVING PROCESS FEE	490.00
079-179-6120	CONFERENCES, DUES &	2,935.60
082-020-0210	Payroll Payables	9,867.53
082-182-6120	CONFERENCES DUES & T	1,201.76
083-020-0210	Payroll Payables	413.43
083-183-8010	COUNSELING SERVICES	450.00
083-183-8030	PRE ADJUDICATION DET	300.00
083-183-8031	COMMITMENT DIVERSI	6,000.00
083-183-8050	POST ADJUDICATION RE	1,383.83
084-020-0210	Payroll Payables	6,441.18
084-184-5030	VEHICLE FUEL & LUBRIC	333.60
084-184-6120	CONFERENCES DUES & T	2,396.93
084-184-6500	TELEPHONE	407.27
084-184-6510	UTILITIES	593.30
084-184-6610	REPAIR & MAINT OF EQ	789.88
084-184-8020	DETENTION/RESIDENTIA	3.53
086-186-6790	LOCAL AGREEMENT SPLI	350.00
089-020-0210	Payroll Payables	147.38
089-189-6120	CONFERENCES DUES & T	2,235.14
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	2,031.26
089-189-8340	PRESCRIPTIONS	1,468.40
089-189-8360	HOSPITAL	4,704.95
094-194-6900	MISC SERVICES & CHAR	1,080.00
	Grand Total:	2,028,490.66

Project Account Summary

Project Account Key	Payment Amount
None	2,028,490.66
Grand Total:	2,028,490.66

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk