



Expense Approval Report By Fund

Post Dates 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 012 - GENERAL FUND						
Department: 101 - COUNTY JUDGE						
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-101-6120	543.42	
					Vendor 02509 - CITIBANK, N.A. Total:	543.42
Vendor: VEN04040 - SOUTH TEXAS CJCA						
SOUTH TEXAS CJCA	TCP-20-5712	04/26/2023	CONFERENCE REGISTRATION HON. DARYL FOWLER	012-101-6120	250.00	
					Vendor VEN04040 - SOUTH TEXAS CJCA Total:	250.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES						
TEXAS ASSOCIATION OF COU	335550	04/05/2023	2023 PROBATE ACADEMY - HON. DARYL FOWLER	012-101-6120	125.00	
					Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	125.00
					Department 101 - COUNTY JUDGE Total:	918.42
Department: 103 - COUNTY CLERK						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-103-6610	10.49	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	10.49
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	65993	04/10/2023	COUNTY CLERK - MAY 2023	012-103-6070	1,570.00	
					Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	1,570.00
Vendor: 01299 - NATALIE CARSON						
NATALIE CARSON	INV0016653	04/05/2023	ACTUAL - CDCAT REGION 8 CONF. 3/27-3/29/23	012-103-6120	32.48	
					Vendor 01299 - NATALIE CARSON Total:	32.48
Vendor: 01808 - SCOTT MERRIMAN INC						
SCOTT MERRIMAN INC	071512	04/10/2023	200 MARRIAGE LICENSE FORMS CNTY CLERK	012-103-5010	662.77	
					Vendor 01808 - SCOTT MERRIMAN INC Total:	662.77
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES						
TEXAS ASSOCIATION OF COU	341108	04/05/2023	2023 LEGISLATIVE CONFERENCE - HON. NATALIE CARSON	012-103-6120	275.00	
					Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	275.00
					Department 103 - COUNTY CLERK Total:	2,550.74
Department: 109 - NON-DEPARTMENTAL						
Vendor: 03190 - AT&T CORP						
AT&T CORP	0483997709	04/19/2023	ACCT 831-000-6587-993	012-109-6500	2,054.25	
AT&T CORP	6230008707	04/26/2023	ACCT 831-000-7884 077	012-109-6500	733.32	
					Vendor 03190 - AT&T CORP Total:	2,787.57
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP						
BICKERSTAFF HEATH DELGAD	119795	04/10/2023	CLIENT 000862 SERVICES THROUGH 2/15/2023	012-109-6401	975.00	
BICKERSTAFF HEATH DELGAD	119796	04/10/2023	CLIENT 000862 TAX SERVICES THROUGH 2/15/2023	012-109-6401	6,489.08	
BICKERSTAFF HEATH DELGAD	119964	04/24/2023	CLIENT 000862 - SERVICES THROUGH 3/15/2023	012-109-6401	4,300.00	
					Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	11,764.08

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0016768	04/12/2023	4/10/2023 FUEL FOR EMC TAHOE	012-109-5030	72.05
Vendor 00006 - DARYL FOWLER Total:					72.05
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0016661	04/10/2023	ACCT LG0086	012-109-6350	250.75
DEWITT COUNTY PUBLISHING	126803	04/10/2023	ACCT RA0731	012-109-6360	58.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					309.15
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-109-5010	689.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					689.25
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	86544	04/10/2023	ACCT 04276 3/15/2023 STATEMENT	012-109-6080	18,700.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					18,700.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1022905671	04/24/2023	ACCT 0012275209 ANNUAL METER RENTAL	012-109-6720	708.00
Vendor 00244 - PITNEY BOWES INC Total:					708.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016734	04/12/2023	ACCT 361 275 8219 910 4	012-109-6500	99.63
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					99.63
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016792	04/19/2023	ACCT 290685051	012-109-6500	38.76
SOUTHWESTERN BELL TELEPH	INV0016844	04/26/2023	ACCT 290685051	012-109-6500	38.05
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					76.81
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY SY	23-06155	04/24/2023	ACCT QB03723	012-109-6900	6.65
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					6.65
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902312	04/12/2023	ACCT 86937-3290 TREAS. REBATE	012-109-5030	-1.17
Vendor 03060 - U S BANK N A Total:					-1.17
Department 109 - NON-DEPARTMENTAL Total:					35,212.02
Department: 112 - COUNTY COURT					
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2021-1420 IDH	04/10/2023	J.PEREZ 2/22/2023	012-112-6040	275.00
JAMES RUSSELL SMITH	JV2021-1420 SDH	04/10/2023	J. PEREZ 3/7/2023	012-112-6040	275.00
JAMES RUSSELL SMITH	JV2021-1420 5	04/10/2023	J. PEREZ 3/28/2023	012-112-6040	275.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					825.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2023-1438	04/12/2023	TESSA FLORES	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2023-1438B	04/24/2023	TESSA FLORES	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2023-1438-R	04/12/2023	TESSA FLORES	012-112-6040	-275.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					275.00
Department 112 - COUNTY COURT Total:					1,100.00
Department: 113 - DISTRICT COURT					
Vendor: 02769 - ALLISON N ROTHER					
ALLISON N ROTHER	23-010	04/10/2023	JUSTIN LITTLES	012-113-6090	130.00
Vendor 02769 - ALLISON N ROTHER Total:					130.00
Vendor: VEN05584 - BARBARA GIBSON					
BARBARA GIBSON	INV0016791	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05584 - BARBARA GIBSON Total:					40.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-113-5010	32.30
Vendor 02509 - CITIBANK, N.A. Total:					32.30
Vendor: VEN05585 - DEBRA ZINKE					
DEBRA ZINKE	INV0016786	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05585 - DEBRA ZINKE Total:					40.00
Vendor: VEN04761 - GLADYS THOMPSON					
GLADYS THOMPSON	INV0016784	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN04761 - GLADYS THOMPSON Total:					40.00
Vendor: VEN05579 - HENRY L RANGNOW JR					
HENRY L RANGNOW JR	INV0016781	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05579 - HENRY L RANGNOW JR Total:					40.00
Vendor: VEN05581 - JENNIFER J WAGNER					
JENNIFER J WAGNER	INV0016782	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05581 - JENNIFER J WAGNER Total:					40.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	20-07-13,362B	04/24/2023	ANGELICA GUAJARDO	012-113-6020	350.00
JOE A RIVERA	22-06-13,889	04/24/2023	ANGELICA GUAJARDO	012-113-6020	450.00
Vendor VEN05037 - JOE A RIVERA Total:					800.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	22-06-13, 883	04/24/2023	LORENZO MEDINA CISNEROS	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	22-08-13, 911	04/24/2023	JEREMIAH GONZALES	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					900.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	21-10-13,704	04/10/2023	JAYDEN JUAREZ	012-113-6020	4,625.00
Vendor VEN04474 - KELSEY A DOWNING Total:					4,625.00
Vendor: VEN05587 - MARY KATE KRUEGER					
MARY KATE KRUEGER	INV0016789	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05587 - MARY KATE KRUEGER Total:					40.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	21-08-13,658	04/10/2023	BRIAN FORD	012-113-6020	2,575.00
PATTI L HUTSON	22-09-13, 921	04/24/2023	MATTHEW HERNANDEZ	012-113-6020	2,475.00
PATTI L HUTSON	20-05-13, 296	04/24/2023	MICHAEL HOOD	012-113-6020	2,725.00
PATTI L HUTSON	22-03-13, 819	04/24/2023	MICHAEL HOOD	012-113-6020	100.00
PATTI L HUTSON	22-04-13, 856	04/24/2023	BRIAN FORD	012-113-6020	100.00
PATTI L HUTSON	22-08-13, 906	04/24/2023	BRIAN FORD	012-113-6020	100.00
Vendor 01777 - PATTI L HUTSON Total:					8,075.00
Vendor: VEN05582 - REBECCA OVERBY					
REBECCA OVERBY	INV0016783	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05582 - REBECCA OVERBY Total:					40.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	22-10-13, 936B	04/24/2023	BRITTANY BALI	012-113-6020	1,500.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					1,500.00
Vendor: VEN04308 - SETH LEE ANDREWS					
SETH LEE ANDREWS	INV0016788	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN04308 - SETH LEE ANDREWS Total:					40.00
Vendor: VEN05586 - SHAWN HEDRICK					
SHAWN HEDRICK	INV0016787	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05586 - SHAWN HEDRICK Total:					40.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	21-04-13, 549	04/24/2023	DAVID CONSONIC	012-113-6020	450.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					450.00
Vendor: VEN05166 - TODD T PIERCE					
TODD T PIERCE	INV0016790	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05166 - TODD T PIERCE Total:					40.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05583 - TYLER TRAVIS SUTTON					
TYLER TRAVIS SUTTON	INV0016785	04/19/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05583 - TYLER TRAVIS SUTTON Total:					40.00
Department 113 - DISTRICT COURT Total:					16,952.30
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-114-6610	301.54
Vendor 00098 - DEWITT POTH & SON LLC Total:					301.54
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	012-114-5010	58.62
Vendor 00031 - GERARD GONZALES Total:					58.62
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00486127	04/10/2023	ACCT 3003589	012-114-5010	194.03
SHI GOVERNMENT SOLUTION	GB00487213	04/24/2023	ACCT 3003589	012-114-5010	98.16
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					292.19
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	341109	04/05/2023	2023 LEGISLATIVE CONFERENCE - HON. ESTHER RUIZ	012-114-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					275.00
Department 114 - DISTRICT CLERK Total:					927.35
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-115-5010	219.99
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-115-5010	93.59
Vendor 02509 - CITIBANK, N.A. Total:					313.58
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-115-5010	40.20
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-115-5010	249.92
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-115-6610	46.92
Vendor 00098 - DEWITT POTH & SON LLC Total:					337.04
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65995	04/10/2023	JP1 MAY 2023	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,050.62
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	139005140802	04/12/2023	ACCT 20028486-7	012-116-6510	254.53
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					254.53
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65996	04/24/2023	JP 2 MAY 2023	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					754.53
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X04092023	04/12/2023	ACCT 287288256736	012-117-6330	685.00
AT&T MOBILITY	287290572982X04092023	04/19/2023	ACCT 287290572982	012-117-6330	31.00
AT&T MOBILITY	287294808571X04092023	04/19/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X04092023	04/19/2023	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					776.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-117-5225	74.48
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-117-7070	20.51
Vendor 02509 - CITIBANK, N.A. Total:					94.99

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10661548256	04/10/2023	ACCT 44161022	012-117-7070	6,374.50
Vendor 01126 - DELL MARKETING LP Total:					6,374.50
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	012-117-5010	30.39
Vendor 00031 - GERARD GONZALES Total:					30.39
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00485584	04/10/2023	ACCT 3003589	012-117-7070	4,422.13
SHI GOVERNMENT SOLUTION	GB00485623	04/10/2023	ACCT 3003589	012-117-7070	494.57
SHI GOVERNMENT SOLUTION	GB00486032	04/10/2023	ACCT 3003589	012-117-7070	233.18
SHI GOVERNMENT SOLUTION	GB00486033	04/10/2023	ACCT 3003589	012-117-7070	1,080.63
SHI GOVERNMENT SOLUTION	GB00487241	04/24/2023	ACCT 3003589	012-117-6070	1,863.64
SHI GOVERNMENT SOLUTION	GB00487459	04/24/2023	ACCT 3003589	012-117-5225	63.00
SHI GOVERNMENT SOLUTION	GB00487858	04/24/2023	ACCT 3003589	012-117-6070	18,972.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					27,129.15
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016767	04/12/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0016792	04/19/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0016844	04/26/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0016866	04/26/2023	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					227.52
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428033023	04/12/2023	ACCT 8260 16 144 0137428	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	0158887041023	04/19/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327041823	04/26/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,695.26
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9930907476	04/05/2023	ACCT 842000141-00001	012-117-6330	866.98
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					866.98
Department 117 - INFORMATION TECHNOLOGY Total:					37,194.79
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-121-6610	33.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	012-121-5010	119.58
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	012-121-5010	92.00
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	012-121-5010	53.90
Vendor 00031 - GERARD GONZALES Total:					265.48
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	INV0016764	04/12/2023	REIMBURSEMENT CONFERENCE 2/2-2/4/2023	012-121-6120	697.44
Vendor 03099 - MELISSA ALCAZAR Total:					697.44
Department 121 - ELECTIONS Total:					995.92
Department: 131 - COUNTY AUDITOR					
Vendor: 01874 - CARRIE REA					
CARRIE REA	ADV CR 5/2/2023	04/26/2023	65TH ANNUAL COUNTY AUDITOR'S INSTITUTE	012-131-6120	841.77
Vendor 01874 - CARRIE REA Total:					841.77
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-131-6120	205.32
Vendor 02509 - CITIBANK, N.A. Total:					205.32
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-131-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	340424	04/12/2023	MEMBER 234707 REGISTRATION CARRIE REA	012-131-6120	350.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					350.00
Department 131 - COUNTY AUDITOR Total:					1,427.09
Department: 133 - COUNTY TREASURER					
Vendor: 01550 - CAROL ANN MARTIN					
CAROL ANN MARTIN	INV0016703	04/12/2023	ADVANCE - 51ST CO TREAS CONF APRIL 17-20, 2023	012-133-6120	828.44
Vendor 01550 - CAROL ANN MARTIN Total:					828.44
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-133-6120	410.64
Vendor 02509 - CITIBANK, N.A. Total:					410.64
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	INV0016702	04/12/2023	ADVANCE- TREASURER CONF. 4/17-4/20/23	012-133-6120	651.97
Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:					651.97
Department 133 - COUNTY TREASURER Total:					1,891.05
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV AM 5/2/2023	04/26/2023	ADVANCE - SPINDLEMEDIA USER CONF. 5/2-5/3/2023	012-135-6120	444.38
Vendor 02083 - ASHLEY D MRAZ Total:					444.38
Vendor: 02810 - COAST TO COAST COMPUTER					
COAST TO COAST COMPUTER	A2525283	04/24/2023	ACCT 262468; TONER	012-135-5010	359.98
Vendor 02810 - COAST TO COAST COMPUTER Total:					359.98
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-135-6610	121.23
Vendor 00098 - DEWITT POTH & SON LLC Total:					121.23
Vendor: VEN04120 - KANDIS MAY					
KANDIS MAY	ADV KM 5/2/2023	04/26/2023	ADVANCE SPINDLEMEDIA USER CONF. 5/2-5/3/2023	012-135-6120	59.00
Vendor VEN04120 - KANDIS MAY Total:					59.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15195	04/24/2023	TAX SOFTWARE MAY 2023	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Vendor: 02002 - TX DMV					
TX DMV	202218	04/10/2023	FY2023 ANNUAL LEASE; FULL YEAR WORKSTATION	012-135-6070	359.00
Vendor 02002 - TX DMV Total:					359.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					6,043.59
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-137-6610	32.16
Vendor 00098 - DEWITT POTH & SON LLC Total:					32.16
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65994	04/10/2023	COUNTY ATTORNEY MAY 202	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Department 137 - COUNTY ATTORNEY Total:					682.16
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	17-0032-00 GAL 979	012-142-6510	768.41
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					768.41

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016877	04/26/2023	910584987 1631860 91 CCF 62.237	012-142-6510	162.03
Vendor 00054 - ONEOK INC Total:					162.03
Department 142 - ANNEX BUILDING Total:					930.44
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0306	04/10/2023	Cleaning Services 3/20/2023- 3/24/2023 Courthouse	012-143-6570	338.65
ALEJANDRO E RAMOS	0307	04/10/2023	Cleaning Services 3/27/2023- 3/31/2023 Courthouse	012-143-6570	333.45
ALEJANDRO E RAMOS	0308	04/24/2023	Cleaning Services 4/3/2023 - 4/7/2023 Courthouse	012-143-6570	336.05
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,008.15
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016729	04/24/2023	PAYER 14710649	012-143-5020	769.70
CINTAS CORPORATION NO. 2	INV0016729	04/24/2023	PAYER 14710649	012-143-5130	105.75
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					875.45
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-143-6610	99.94
Vendor 02509 - CITIBANK, N.A. Total:					99.94
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	17-0023-00 GAL 3194	012-143-6510	86.30
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	17-0030-00 KWH 29400 GAL 74620	012-143-6510	4,196.81
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,283.11
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	35466	04/24/2023	ACCT 10324 QUARTERLY SERVICE	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016877	04/26/2023	910584987 1388546 91 CCF 901.198	012-143-6510	695.06
Vendor 00054 - ONEOK INC Total:					695.06
Vendor: 02250 - TRANE US INC					
TRANE US INC	313452338	04/10/2023	ACCT 87333	012-143-6610	5,535.88
TRANE US INC	313465887	04/10/2023	ACCT 87333	012-143-6610	4,652.78
Vendor 02250 - TRANE US INC Total:					10,188.66
Department 143 - COURTHOUSE BUILDING Total:					17,315.37
Department: 144 - JAIL BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	17-0552-00 KWH 80200	012-144-6510	9,377.22
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	17-0550-00 GAL 457852	012-144-6510	4,964.21
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					14,341.43
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	35432;35433	04/24/2023	ACCT 10325	012-144-6010	262.00
COUNTYWIDE PEST SERVICES	35432;35433	04/24/2023	ACCT 10325	012-144-6010	225.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					487.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002074528	04/10/2023	ACCT 275016	012-144-5050	971.07
JOHN W GASPARINI INC	INV002074534	04/10/2023	ACCT 275016	012-144-5050	23.44
JOHN W GASPARINI INC	INV002078675	04/24/2023	ACCT 275016	012-144-5050	756.21
Vendor 01330 - JOHN W GASPARINI INC Total:					1,750.72
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	366000821191	04/19/2023	ACCT 20 010 653 - 2 KWH 105	012-144-6510	149.65

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NRG ENERGY INC	420000319355	04/19/2023	ACCT 20 010 652 - 4 KWH 865	012-144-6510	117.14
Vendor VEN05224 - NRG ENERGY INC Total:					266.79
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016877	04/26/2023	910316813 2345605 82 CCF 356.210	012-144-6510	348.78
ONEOK INC	INV0016877	04/26/2023	910316813 1237403 45 CCF 591.917	012-144-6510	498.54
Vendor 00054 - ONEOK INC Total:					847.32
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7778	04/10/2023	3/17/2023 INVOICE JAIL KITCHEN	012-144-6570	225.00
PAT ADAMS	7795	04/24/2023	3/29/2023 INVOICE JAIL	012-144-6570	1,270.00
Vendor 02764 - PAT ADAMS Total:					1,495.00
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	SV-INV016776	04/24/2023	CUST SKYC001204, JAIL, ORDER SVO036926	012-144-6610	478.50
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					478.50
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	737896	04/10/2023	MARCH 2023 SERVICES	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC					
TOP QUALITY MANUFACTURI	L877353	04/24/2023	ACCT 0099731	012-144-5020	618.75
Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:					618.75
Department 144 - JAIL BUILDING Total:					21,665.51
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0306	04/10/2023	Cleaning Services 3/20/2023- 3/24/2023 2021 Annex	012-148-6570	328.90
ALEJANDRO E RAMOS	0307	04/10/2023	Cleaning Services 3/27/2023- 3/31/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0308	04/24/2023	Cleaning Services 4/3/2023 - 4/7/2023 2021 Annex	012-148-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					978.90
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	17-0038-00 KWH 15280 GAL 5206	012-148-6510	993.24
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					993.24
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016877	04/26/2023	910584987 1631928 36 CCF 36.944	012-148-6510	145.96
Vendor 00054 - ONEOK INC Total:					145.96
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	255471	04/10/2023	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					2,173.10
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901102018822	04/10/2023	ACCT C90110000000325	012-151-5090	140.95
Vendor 01890 - ALLBAT INC Total:					140.95
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-151-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202303-1	04/24/2023	ACCT 2247011	012-151-6070	150.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					150.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 21B7B9	04/10/2023	ACCT 2009850 FEBRUARY 202	012-151-5130	31.80
Vendor 01136 - TRIANGLE CLEANING LLC Total:					31.80
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902312	04/12/2023	ACCT 86937-3290 CONST.1 REBATE	012-151-5030	-4.69
Vendor 03060 - U S BANK N A Total:					-4.69
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	8309	04/10/2023	3/22/23 INV, LICE1314656 SIREN SPEAKER AND LIGHTS	012-151-6610	919.78
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					919.78
Department 151 - CONSTABLE, PCT #1 Total:					1,247.84
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-152-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Department 152 - CONSTABLE, PCT #2 Total:					10.00
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2303-081750	04/10/2023	ACCT 250577	012-154-5050	91.97
ALAMO LUMBER COMPANY	2303-967824	04/10/2023	ACCT 250577	012-154-5050	32.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					124.96
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-154-5010	176.17
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-154-6120	425.00
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-154-6120	25.00
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-154-6120	622.92
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-154-6120	100.00
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-154-6120	395.00
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					1,793.99
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0016695	04/12/2023	1GTHK53K69F166976	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0016695	04/12/2023	1FTEW1CP5GKF81593	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0016769	04/12/2023	1GNSCLED2MR314092	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-154-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	77234	04/10/2023	3/27/2023 INV, LIC 1059396, SHERIFF	012-154-6610	53.93
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					53.93
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9245	04/24/2023	4/13/2023 INVOICE SHERIFF 2022 TAHOE	012-154-7100	695.00
Vendor 02823 - EXIBIX INC Total:					695.00
Vendor: 02044 - F C E L INC					
F C E L INC	126064	04/10/2023	3/23/2023 INV, LIC1411893 SHERIFF	012-154-6610	107.19
Vendor 02044 - F C E L INC Total:					107.19
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL	2240	04/24/2023	4/4/2023 INVOICE SHERIFF	012-154-7100	203.50
Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:					203.50
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	012-154-5010	255.27

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	012-154-5010	168.00
Vendor 00031 - GERARD GONZALES Total:					423.27
Vendor: 03263 - HAPN HOLDINGS INC					
HAPN HOLDINGS INC	555695	04/10/2023	ACCT 160571 - SPYTEC GPS 7MO.SUBS	012-154-6900	174.65
HAPN HOLDINGS INC	555695	04/10/2023	ACCT 160571 - GPS TRACKER	012-154-7100	79.95
Vendor 03263 - HAPN HOLDINGS INC Total:					254.60
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	42550	04/10/2023	3/23/2023 INV, LIC1462447, SHERIFF	012-154-6610	83.88
JAMES E TIMPONE	42210	04/10/2023	2/2/2023 INV LIC1348452 SHERIFF	012-154-6610	7.00
JAMES E TIMPONE	42225	04/10/2023	2/8/2023 INV LIC1144795 SHERIFF	012-154-6610	210.86
JAMES E TIMPONE	42250	04/10/2023	2/9/2023 INV LIC 1388391 SHERIFF	012-154-6610	96.88
JAMES E TIMPONE	42315	04/10/2023	2/20/2023 INV LIC 1348452 SHERIFF	012-154-6610	69.38
Vendor 01600 - JAMES E TIMPONE Total:					468.00
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	INV0016576	04/10/2023	SUPPLIES REIMB. 3/20/2023 PORTABLE SSD	012-154-6950	59.99
Vendor 03163 - JOHN GARONI Total:					59.99
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	601299	04/10/2023	CUST 24073, ORDER 380488 SO	012-154-7100	2,500.00
Vendor 02801 - KUSTOM SIGNALS INC Total:					2,500.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0016616	04/10/2023	ACCT 452001	012-154-5050	12.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					12.98
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00485732	04/10/2023	ACCT 3003589	012-154-5010	984.41
SHI GOVERNMENT SOLUTION	GB00486096	04/10/2023	ACCT 3003589	012-154-5010	186.29
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,170.70
Vendor: VEN05648 - TEXAS LOCK & DOOR CLOSER INC					
TEXAS LOCK & DOOR CLOSER	219899	04/24/2023	1/20/2023 INVOICE MAG3 SHERIFF	012-154-5010	205.00
Vendor VEN05648 - TEXAS LOCK & DOOR CLOSER INC Total:					205.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202303-1	04/24/2023	ACCT 301237	012-154-6950	100.40
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					100.40
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 21B7B9	04/10/2023	ACCT 2009850 FEBRUARY 202	012-154-5130	273.38
TRIANGLE CLEANING LLC	REF 73B6A7	04/24/2023	ACCT 2009850 MARCH 2023	012-154-5130	320.34
Vendor 01136 - TRIANGLE CLEANING LLC Total:					593.72
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902312	04/12/2023	ACCT 86937-3290 SHERIFF	012-154-5030	337.10
U S BANK N A	8693732902312	04/12/2023	ACCT 86937-3290 SHERIFF REBATE	012-154-5030	-101.89
Vendor 03060 - U S BANK N A Total:					235.21
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL	INV0016504	04/10/2023	ACCT 006000000590253	012-154-6900	56.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					56.00
Department 154 - SHERIFF Total:					9,110.94
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0016674	04/24/2023	ACCT 079895	012-155-5020	132.04

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEN E KEITH CO	INV0016674	04/24/2023	ACCT 079895	012-155-5110	31,860.64
BEN E KEITH CO	INV0016674	04/24/2023	ACCT 079895	012-155-5120	1,299.95
BEN E KEITH CO	INV0016674	04/24/2023	ACCT 079895	012-155-5200	124.07
Vendor 01245 - BEN E KEITH CO Total:					33,416.70
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	275112	04/10/2023	MARCH SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1885869	04/10/2023	ACCT DEWTX0	012-155-5130	399.90
Vendor 00360 - BOB BARKER COMPANY INC Total:					399.90
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	012-155-5010	144.58
Vendor 02509 - CITIBANK, N.A. Total:					144.58
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	032423DWC	04/10/2023	TCOLE EVALUATION - A VILLARREAL	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0016692	04/24/2023	ACCT 10021105000	012-155-5110	613.52
Vendor 00017 - H E B GROCERY COMPANY Total:					613.52
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00486329	04/24/2023	ACCT 3003589	012-155-5010	522.29
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					522.29
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE47039	04/24/2023	ACCT DEW-7323 MAY 2023 BASE	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					18,444.66
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 21B7B9	04/10/2023	ACCT 2009850 FEBRUARY 202	012-155-5130	311.86
TRIANGLE CLEANING LLC	REF 73B6A7	04/24/2023	ACCT 2009850 MARCH 2023	012-155-5130	272.21
Vendor 01136 - TRIANGLE CLEANING LLC Total:					584.07
Department 155 - OPERATION OF JAIL Total:					54,338.97
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0016601	04/10/2023	FIRE CALLS 4/3/22 THRU 12/28/22	012-181-6820	8,000.00
Vendor 00075 - CITY OF YORKTOWN Total:					8,000.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	NVFD 4/11/2023	04/24/2023	FIRE CALLS	012-181-6820	4,000.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					4,000.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 3/27/2023	04/24/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD 3/31/2023	04/24/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD 4/6/2023	04/24/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					1,200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					13,200.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACTUAL AN 4/18/2023	04/26/2023	ACTUAL DISTRICT 11 TCAAA RETREAT 4/18-4/19-23	012-190-6120	245.10
Vendor 00767 - ANTHONY NETARDUS Total:					245.10
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	INV0016652	04/05/2023	ACTUAL - TEAFCS MEETING 3/29/23	012-190-6150	73.23
Vendor 01624 - DENISE GOEBEL Total:					73.23

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	012-190-6610	454.31
Vendor 00098 - DEWITT POTH & SON LLC Total:					454.31
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE MA	012300 - FEB2023	04/10/2023	FIELD AGREEMENT 012300 WILDLIFE PREDATOR CONTRO	012-190-6270	4,250.00
Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					4,250.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					5,022.64
Fund 012 - GENERAL FUND Total:					232,715.39
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0016674	04/24/2023	ACCT 079895	014-214-5190	1,014.18
Vendor 01245 - BEN E KEITH CO Total:					1,014.18
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR	6002950497	04/24/2023	ACCT 10690531 3/29/2023 INVOICE	014-214-5190	17,697.00
Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:					17,697.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125040123	04/12/2023	ACCT 8260 16 144 0003125	014-214-5190	300.42
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.42
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	INV0016889	04/26/2023	INMATE POSTAGE	014-214-5190	600.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					600.00
Department 214 - JAIL COMMISSARY Total:					19,611.60
Fund 014 - JAIL COMMISSARY FUND Total:					19,611.60
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMEN	CDT-042023	04/10/2023	CONSULTING SERVICE - APRIL 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	TCP-20-5713	04/26/2023	CONFERENCE REGISTRATION BRIAN CARSON	020-120-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Department 120 - ROAD & BRIDGE GENERAL Total:					7,750.00
Fund 020 - ROAD & BRIDGE GENERAL Total:					7,750.00
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198553	04/10/2023	BID 2022-005 PCT1 YARD	021-171-7130	5,844.72
ABN CONSTRUCTION	198592	04/10/2023	BID 2022-005 PCT1 YARD	021-171-7130	2,942.64
ABN CONSTRUCTION	198636	04/10/2023	CULVERT PCT.1 OLD GONZALES RD	021-171-7130	48,900.00
ABN CONSTRUCTION	198637	04/10/2023	BID 2022-038 PCT1, OLD GONZALES RD	021-171-7130	26,990.25
ABN CONSTRUCTION	198692	04/24/2023	BID 2022-038 PCT1 OLD GONZALES RD	021-171-7130	4,725.00
Vendor 02613 - ABN CONSTRUCTION Total:					89,402.61
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2303-081747	04/10/2023	ACCT 250573	021-171-5050	262.83
ALAMO LUMBER COMPANY	2303-081747	04/10/2023	ACCT 250573	021-171-7130	2,362.79
Vendor 00122 - ALAMO LUMBER COMPANY Total:					2,625.62

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0016675	04/24/2023	4/1/2023 STATEMENT PCT.1	021-171-5050	574.93
Vendor 00260 - ALAN K KAHLICH Total:					574.93
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	VIC-0417	04/24/2023	BUYBOARD CONTRACT 685- 22 BOMAG DRUM ROLLER	021-171-7120	56,971.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					56,971.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016736	04/24/2023	PAYER 14710569	021-171-5020	393.10
CINTAS CORPORATION NO. 2	INV0016736	04/24/2023	PAYER 14710569	021-171-5080	160.73
CINTAS CORPORATION NO. 2	INV0016736	04/24/2023	PAYER 14710569	021-171-5130	1,339.71
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,893.54
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	021-171-5020	76.78
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	021-171-5050	44.99
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	021-171-5050	12.98
Vendor 02509 - CITIBANK, N.A. Total:					134.75
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	15-2180-00 KWH 856 GAL 91182	021-171-6510	556.43
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					556.43
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0016719	04/24/2023	ACCT 590124 - S0210472421	021-171-5050	196.46
CLEVELAND MACK SALES INC	INV0016719	04/24/2023	ACCT 590124 - S0210476471	021-171-5050	448.52
CLEVELAND MACK SALES INC	INV0016719	04/24/2023	ACCT 590124 - R021015004:0	021-171-6610	1,106.70
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,751.68
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	362140	04/10/2023	ACCT 1519 BID 2022-005 PCT.	021-171-7130	14,659.05
COLORADO MATERIALS LTD	363764	04/24/2023	ACCT 1519 BID 2022-005 PCT.	021-171-7130	14,089.11
Vendor 01156 - COLORADO MATERIALS LTD Total:					28,748.16
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3874	04/24/2023	4/6/2023 INVOICE PCT.1 BAR	021-171-7071	16,235.00
Vendor 02278 - DANNY J TYL Total:					16,235.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0016695	04/12/2023	1M1PN3GY1LM005248	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0016695	04/12/2023	112GTX200FA200006	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.00
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	INV0016612	04/10/2023	ACCT 00005, 4/3/2023 STMT.	021-171-6610	120.00
Vendor VEN04886 - EDWARD OAKES Total:					120.00
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	2091868	04/24/2023	4/3/2023 INVOICE, 953 BOEHM RD	021-171-6610	350.00
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					350.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9041	04/24/2023	1/19/2023 INVOICE PCT.1	021-171-5050	34.00
Vendor 02823 - EXIBIX INC Total:					34.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	021-171-5010	29.05
Vendor 00031 - GERARD GONZALES Total:					29.05
Vendor: 00779 - GULF BOLT & SUPPLY INC					
GULF BOLT & SUPPLY INC	726675-1	04/10/2023	CUST. DEWCO P1	021-171-5050	4.80
Vendor 00779 - GULF BOLT & SUPPLY INC Total:					4.80
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501058525	04/10/2023	ACCT 102116	021-171-5050	228.11

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF INTERNATIONAL INC	R501005648 01	04/10/2023	ACCT 102116	021-171-6610	3,081.75
Vendor 02339 - GULF INTERNATIONAL INC Total:					3,309.86
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202307	04/10/2023	BID 2023-0002 PCT1, OLD SA ROAD	021-171-7130	64,468.93
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					64,468.93
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034239	04/10/2023	3/20/2023 INV PCT.1	021-171-5050	21.63
INDUSTRIAL ENAMEL & SUPPL	0034239	04/10/2023	Saftey	021-171-5080	124.57
INDUSTRIAL ENAMEL & SUPPL	0034325	04/10/2023	3/29/2023 INV PCT.1	021-171-5050	52.35
INDUSTRIAL ENAMEL & SUPPL	0034326	04/10/2023	3/29/2023 INV PCT.1	021-171-5050	4.55
INDUSTRIAL ENAMEL & SUPPL	0034346	04/24/2023	3/30/2023 INV. PCT.1	021-171-5080	82.17
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					285.27
Vendor: VEN05627 - INLAND TRUCK PARTS COMPANY					
INLAND TRUCK PARTS COMPA	IN-1342939	04/10/2023	ACCT 063337 PCT. 1	021-171-6610	7,043.57
Vendor VEN05627 - INLAND TRUCK PARTS COMPANY Total:					7,043.57
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1778	04/10/2023	SPRAYING SERVICES PCT.1	021-171-6010	2,700.00
Vendor VEN04152 - MARK D VAVRUSA Total:					2,700.00
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	166612	04/24/2023	ACCT 16674 DEMURRAGE PCT.1	021-171-7130	1,244.40
MARTIN RESOURCE MANAGE	166612	04/24/2023	ACCT 16674 BID 2022-002 PCT.1	021-171-7130	19,934.88
MARTIN RESOURCE MANAGE	166612	04/24/2023	ACCT 16674 DEMURRAGE PCT.1	021-171-7130	140.00
MARTIN RESOURCE MANAGE	166612	04/24/2023	ACCT 16674 DEMURRAGE PCT.1	021-171-7130	350.00
MARTIN RESOURCE MANAGE	166612	04/24/2023	ACCT 16674 BID 2022-008 PCT.1	021-171-7130	-6,793.80
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					14,875.48
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	402245	04/24/2023	3/31/2023 INVOICE PCT.1	021-171-6610	100.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					100.00
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0783060-IN	04/10/2023	ACCT 00-6315283	021-171-5030	704.02
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					704.02
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	26605228	04/10/2023	ACCT 437779	021-171-7130	3,547.20
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					3,547.20
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0016532	04/10/2023	2/28/2023 & 3/31/2023 STATEMENT PCT.1	021-171-5050	53.40
Vendor 00246 - ROBERT REED WAGNER Total:					53.40
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	00634737628	04/10/2023	ACCT 981146 LIC 1348439. PCT 1	021-171-6610	358.92
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					358.92
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016684	04/24/2023	ACCT 08-DEWICO MARCH 202	021-171-5030	5,031.77
Vendor 03123 - SCHMIDT & SONS INC Total:					5,031.77
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA	701162506	04/10/2023	ACCT 112308	021-171-5020	91.31
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					91.31
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	16	04/10/2023	REPAIRS ON 4915, 3/7/2023 INV	021-171-6610	1,595.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHAWN EDMUNDS	16B	04/10/2023	REPAIRS ON FM020248, 4/3/23 INVOICE	021-171-6610	5,113.92
Vendor VEN04022 - SHAWN EDMUNDS Total:					6,708.92
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0016611	04/10/2023	ACCT 27975	021-171-5050	195.98
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					195.98
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327041823	04/26/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: VEN04118 - ULINE INC					
ULINE INC	161796782	04/24/2023	ACCT 17991575	021-171-5020	176.10
Vendor VEN04118 - ULINE INC Total:					176.10
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9635332209	04/24/2023	ACCT 886635875	021-171-5050	119.32
Vendor 02995 - W W GRAINGER INC Total:					119.32
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	75559	04/10/2023	ACCT DEWI30	021-171-6610	145.00
Vendor 00211 - WEBER MOTOR COMPANY Total:					145.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					309,441.18
Fund 021 - ROAD & BRIDGE PCT #1 Total:					309,441.18
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198576	04/10/2023	BID 2022-038 PCT. 2	022-172-7130	8,967.00
ABN CONSTRUCTION	198307	04/10/2023	BID 2022-003 PCT.2, HORSESHOE RD	022-172-7130	3,270.00
ABN CONSTRUCTION	198649	04/10/2023	BID 2022-038 PCT.2 DAGG RD	022-172-7130	8,725.50
ABN CONSTRUCTION	198648	04/10/2023	BID 2022-003 PCT.2 DAGG RD	022-172-7130	15,745.00
ABN CONSTRUCTION	198690	04/24/2023	HORSESHOE RD PCT2 - REBAR	022-172-7130	4,950.00
ABN CONSTRUCTION	198691	04/24/2023	BID 2022-038 PCT.2 DAGG RD	022-172-7130	9,660.00
ABN CONSTRUCTION	198719	04/24/2023	BID 2022-003 PCT.2 DAGG RD	022-172-7130	12,980.00
ABN CONSTRUCTION	198728	04/24/2023	BID 2022-038 PCT2 DAGG RD	022-172-7130	17,251.50
Vendor 02613 - ABN CONSTRUCTION Total:					81,549.00
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW042023	04/24/2023	MARCH 2023; WATER FOR COUNTY ROADS	022-172-6900	60.00
Vendor 02753 - ADAMEK WATER LLC Total:					60.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2303-081898	04/10/2023	ACCT 251771	022-172-5070	72.99
ALAMO LUMBER COMPANY	2303-081898	04/10/2023	ACCT 251771	022-172-5100	76.93
Vendor 00122 - ALAMO LUMBER COMPANY Total:					149.92
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P501DF; P501DC	04/10/2023	ACCT 500247	022-172-5050	143.54
ANDERSON MACHINERY COM	P501DF; P501DC	04/10/2023	ACCT 500247	022-172-5050	1,077.48
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					1,221.02
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	87031	04/24/2023	4/3/2023 STATEMENT PCT.2	022-172-6610	7.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					7.00
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	144617	04/10/2023	ACCT C2527 BID 2022-005 PCT.2	022-172-7130	2,375.22
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,375.22
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016730	04/24/2023	PAYER 14710623	022-172-5020	408.25
CINTAS CORPORATION NO. 2	INV0016730	04/24/2023	PAYER 14710623	022-172-5130	1,495.87
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,904.12

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	362137	04/10/2023	ACCT 1519 BID 2022-005 PCT.	022-172-7130	48,966.70
COLORADO MATERIALS LTD	362138	04/10/2023	ACCT 1519 BID 2022-005 PCT.	022-172-7130	29,464.18
Vendor 01156 - COLORADO MATERIALS LTD Total:					78,430.88
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0016772	04/24/2023	3/31/2023 STATEMENT PCT.2	022-172-5050	156.20
Vendor 00065 - COVEY H MORROW Total:					156.20
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0016899	04/26/2023	13ZGF3221H1001798	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	022-172-5010	71.68
Vendor 00098 - DEWITT POTH & SON LLC Total:					71.68
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0016682	04/24/2023	ACCT 2140	022-172-5050	32.80
JOHN AND VIRGINIA PATEK IN	INV0016682	04/24/2023	ACCT 2140	022-172-5050	84.97
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					117.77
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	34832026	04/24/2023	ACCT 71901700	022-172-6610	101.00
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					101.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016877	04/26/2023	910297428 1281558 00 CCF 4.000	022-172-6510	126.28
Vendor 00054 - ONEOK INC Total:					126.28
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	23078	04/10/2023	3/15/2023 INV, PCT.2, HORSESHOE STAB JOB	022-172-7130	34,904.32
P SQUARED EMULSIONS PLAN	23090	04/10/2023	3/24/2023 INV, PCT.2, HORSESHOE STAB JOB	022-172-7130	69,397.20
P SQUARED EMULSIONS PLAN	23099	04/10/2023	3/29/2023 INV PCT2 HORSESHOE STAB JOB	022-172-7130	61,742.64
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					166,044.16
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2435	04/24/2023	INVOICE 3/15/2023 PCT.2	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					7.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103155437	04/10/2023	ACCT 23010	022-172-5050	203.54
ROMCO INC	103155790	04/10/2023	ACCT 23010	022-172-5050	108.92
ROMCO INC	103155704	04/24/2023	ACCT 23010	022-172-6610	6,166.77
Vendor 00548 - ROMCO INC Total:					6,479.23
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016684	04/24/2023	ACCT 08-DEWICO MARCH 202	022-172-5030	4,572.87
Vendor 03123 - SCHMIDT & SONS INC Total:					4,572.87
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC	INV0016715	04/24/2023	ACCT 2573	022-172-5050	370.29
Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:					370.29
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820064350	04/10/2023	ACCT 0194305 PCT.2	022-172-5040	3,414.36
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					3,414.36
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0016611	04/10/2023	ACCT 27975	022-172-5100	139.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					139.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755040123	04/12/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2304-320105	04/24/2023	ACCT 2772 2303-141012	022-172-5050	11.99
YOAKUM GENERAL STORE LLC	2304-320105	04/24/2023	ACCT 2772 2303-141178	022-172-5050	25.96
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					37.95
Department 172 - ROAD & BRIDGE PCT #2 Total:					347,433.41
Fund 022 - ROAD & BRIDGE PCT #2 Total:					347,433.41
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2303-081925	04/10/2023	INV# 2303-920664	023-173-5050	68.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					68.96
Vendor: 03190 - AT&T CORP					
AT&T CORP	0483997709	04/19/2023	ACCT 831-000-6587-993	023-173-6500	61.09
Vendor 03190 - AT&T CORP Total:					61.09
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	145150	04/24/2023	ACCT C2527 BID 2022-005 PCT.3	023-173-7130	4,433.31
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					4,433.31
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0527	04/24/2023	4/6/2023 INVOICE PCT.3	023-173-7130	12,720.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					12,720.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2303-435141	04/10/2023	ACCT 2-4110	023-173-5050	46.95
CAPPLEMAN ENTERPRISES	2303-435141	04/10/2023	ACCT 2-4110	023-173-5050	27.35
CAPPLEMAN ENTERPRISES	2303-435141	04/10/2023	ACCT 2-4110	023-173-5050	58.76
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					133.06
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016731	04/24/2023	PAYER 14710576	023-173-5020	229.10
CINTAS CORPORATION NO. 2	INV0016731	04/24/2023	PAYER 14710576	023-173-5130	1,529.02
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,758.12
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0016809	04/19/2023	ACCT 2017 1250 GAL	023-173-6510	125.35
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					125.35
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0016719	04/24/2023	ACCT 590124 - S0210478921	023-173-5050	108.92
CLEVELAND MACK SALES INC	INV0016719	04/24/2023	ACCT 590124 - S0210469131	023-173-5050	-781.25
CLEVELAND MACK SALES INC	INV0016719	04/24/2023	ACCT 590124 - S0210469661	023-173-5050	37.30
CLEVELAND MACK SALES INC	INV0016719	04/24/2023	ACCT 590124 - R0210149741	023-173-6610	925.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					289.97
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	361562	04/10/2023	ACCT 1519, BID 2022-005, PCT 3	023-173-7130	71,847.17
COLORADO MATERIALS LTD	362139	04/10/2023	ACCT 1519 BID 2022-005 PCT.3 HIX GREEN RD.	023-173-7130	179,178.45
Vendor 01156 - COLORADO MATERIALS LTD Total:					251,025.62
Vendor: 01761 - CUMMINS SOUTHERN PLAINS LLC					
CUMMINS SOUTHERN PLAINS	85-27545	04/10/2023	ACCT 25810	023-173-5050	821.93
Vendor 01761 - CUMMINS SOUTHERN PLAINS LLC Total:					821.93
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202308	04/10/2023	BID 2023-0002 PCT.3, MULTIPLE ROADS	023-173-7130	85,618.50
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					85,618.50
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	18749	04/10/2023	ACCT 1610 PCT.3, 3/23/23 INV	023-173-5050	983.00
Vendor 02848 - LONE STAR CUERO LTD Total:					983.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	166612	04/24/2023	ACCT 16674 DEMURRAGE PCT.3	023-173-7130	420.00
MARTIN RESOURCE MANAGE	166612	04/24/2023	ACCT 16674 BID 2022-002 PCT.3	023-173-7130	36,613.92
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					37,033.92
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	155004351820	04/12/2023	ACCT 19 971 112 - 8	023-173-6510	101.84
NRG ENERGY INC	185002904084	04/26/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	12.74
Vendor VEN05224 - NRG ENERGY INC Total:					114.58
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016684	04/24/2023	ACCT 08-DEWICO MARCH 202	023-173-5030	7,575.96
Vendor 03123 - SCHMIDT & SONS INC Total:					7,575.96
Vendor: VEN05646 - TELLUS EQUIPMENT					
TELLUS EQUIPMENT	P67441	04/10/2023	ACCT DEWIT008	023-173-5050	136.80
Vendor VEN05646 - TELLUS EQUIPMENT Total:					136.80
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0016780	04/19/2023	VERNON PETRICH - WORKER'S COMP.	023-173-4110	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0016744	04/24/2023	ACC 3400	023-173-5050	2,638.55
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,638.55
Department 173 - ROAD & BRIDGE PCT #3 Total:					406,567.40
Fund 023 - ROAD & BRIDGE PCT #3 Total:					406,567.40
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198554	04/10/2023	BID 2022-005 PCT4	024-174-7130	456.00
ABN CONSTRUCTION	198570	04/10/2023	BID 2022-005 PCT4, HOPKENVILLE	024-174-7130	3,305.40
ABN CONSTRUCTION	198606	04/10/2023	BID 2022-005, PCT4, KOENIG/MCCRABB	024-174-7130	866.64
ABN CONSTRUCTION	198629	04/10/2023	BID 2022-005 PCT4, STOCKPIL	024-174-7130	2,075.64
ABN CONSTRUCTION	198742	04/24/2023	CULVERTS, PCT.4 OLD GOLIAD RD.	024-174-7130	4,329.28
Vendor 02613 - ABN CONSTRUCTION Total:					11,032.96
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2303-081748	04/10/2023	ACCT 250574	024-174-5090	53.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					53.98
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0016720	04/24/2023	4/1/2023 STATEMENT PCT.4 - 494670	024-174-5020	22.96
ALAN K KAHLICH	INV0016720	04/24/2023	4/1/2023 STATEMENT PCT. 4 - 494254	024-174-5030	16.50
ALAN K KAHLICH	INV0016720	04/24/2023	4/1/2023 STATEMENT PCT.4 - 494387	024-174-5030	16.95
ALAN K KAHLICH	INV0016720	04/24/2023	4/1/2023 STATEMENT PCT.4 - 494387	024-174-5050	21.96
ALAN K KAHLICH	INV0016720	04/24/2023	4/1/2023 STATEMENT PCT.4 - 494490	024-174-5050	61.95
Vendor 00260 - ALAN K KAHLICH Total:					140.32
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	VIC-0417	04/24/2023	BUYBOARD CONTRACT 685- 22 BOMAG DRUM ROLLER	024-174-7120	14,971.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					14,971.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	0483997709	04/19/2023	ACCT 831-000-6587-993	024-174-6500	77.18
Vendor 03190 - AT&T CORP Total:					77.18
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016732	04/24/2023	PAYER 10377916	024-174-5130	873.93
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					873.93
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	024-174-5050	127.72
Vendor 02509 - CITIBANK, N.A. Total:					127.72
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	14-1470-00 KWH 499 GAL 166	024-174-6510	278.41
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					278.41
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	074616	04/10/2023	ACCT 01486	024-174-5090	49.00
DEWITT COUNTY PRODUCERS	076049	04/24/2023	ACCT 01486	024-174-5050	119.18
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					168.18
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	77220	04/10/2023	3/27/23 INV, LIC1411887, PCT.4	024-174-6610	1,038.78
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,038.78
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501058428	04/10/2023	ACCT 102124	024-174-5050	352.00
Vendor 02339 - GULF INTERNATIONAL INC Total:					352.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0016619	04/10/2023	ACCT 0351600	024-174-5050	13.85
HOLT COMPANY OF TEXAS	INV0016619	04/10/2023	ACCT 0351600	024-174-5050	92.48
HOLT COMPANY OF TEXAS	INV0016619	04/10/2023	ACCT 0351600	024-174-6610	1,099.92
HOLT COMPANY OF TEXAS	INV0016619	04/10/2023	ACCT 0351600 CR	024-174-6900	-98.12
HOLT COMPANY OF TEXAS	INV0016619	04/10/2023	ACCT 0351600	024-174-6900	115.44
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,223.57
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034303	04/10/2023	3/27/2023 INV PCT.4	024-174-5050	33.10
INDUSTRIAL ENAMEL & SUPPL	0034418	04/24/2023	4/10/2023 INVOICE PCT.4	024-174-5080	235.20
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					268.30
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	CC2504	04/24/2023	4/10/2023 INVOICE PCT.4	024-174-5050	12.68
MCMAHAN SERVICES LTD	402524	04/24/2023	4/14/2023 INV PCT.4	024-174-7090	1,716.66
Vendor 01462 - MCMAHAN SERVICES LTD Total:					1,729.34
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0016617	04/10/2023	ACCT 268588	024-174-5030	35.98
O REILLY AUTOMOTIVE STORE	INV0016617	04/10/2023	ACCT 268588	024-174-5030	19.99
O REILLY AUTOMOTIVE STORE	INV0016617	04/10/2023	ACCT 268588	024-174-5030	17.99
O REILLY AUTOMOTIVE STORE	INV0016617	04/10/2023	ACCT 268588	024-174-5030	12.29
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					86.25
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016877	04/26/2023	910423799 1160989 36 CCF 1.000	024-174-6510	123.12
Vendor 00054 - ONEOK INC Total:					123.12
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W26519	04/10/2023	ACCT 8700038737	024-174-5050	184.91
Vendor VEN05503 - POWERPLAN Total:					184.91
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016684	04/24/2023	ACCT 08-DEWICO MARCH 202	024-174-5030	14,705.82
Vendor 03123 - SCHMIDT & SONS INC Total:					14,705.82

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0016611	04/10/2023	ACCT 27975	024-174-5080	31.98
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					31.98
Department 174 - ROAD & BRIDGE PCT #4 Total:					47,467.75
Fund 024 - ROAD & BRIDGE PCT #4 Total:					47,467.75
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847904873	04/10/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	848082932	04/10/2023	ACCT 1000032539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	848063339	04/24/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	848147560	04/24/2023	ACCT 1000032539	035-235-7050	31.36
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					2,106.15
Department 235 - LAW LIBRARY Total:					2,106.15
Fund 035 - LAW LIBRARY FUND Total:					2,106.15
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016538	04/10/2023	ACCT 10105 MARCH 2023	037-237-5010	412.84
Vendor 00098 - DEWITT POTH & SON LLC Total:					412.84
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-145233	04/10/2023	STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					497.84
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					497.84
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0483997709	04/19/2023	ACCT 831-000-6587-993	040-140-6500	241.06
Vendor 03190 - AT&T CORP Total:					241.06
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0016659	04/10/2023	MONTHLY AUDIT MARCH 202	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	17-0032-00	040-140-6510	437.24
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					437.24
Vendor: VEN04097 - CONTROL SOLUTIONS INC					
CONTROL SOLUTIONS INC	CS249824	04/10/2023	3/1/23 INVOICE, HEALTH DEPT CALIBRATION	040-140-6610	113.00
Vendor VEN04097 - CONTROL SOLUTIONS INC Total:					113.00
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR23-05	04/19/2023	MEDICAL DIRECTOR MAY 202	040-140-6470	1,250.00
VICTORIA COUNTY	ENV23-05	04/19/2023	ENVIRONMENTAL SANITARIAN FEES MAY 2023	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,800.90
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,800.90
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN05633 - PATTY CUNNINGHAM					
PATTY CUNNINGHAM	INV0016670	04/05/2023	ACTUAL TCIC FT WORTH 3/27-3/30/23	063-163-6120	358.95
Vendor VEN05633 - PATTY CUNNINGHAM Total:					358.95

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04074 - THOMAS EISMAN					
THOMAS EISMAN	ADV TE 4/12/2023	04/05/2023	BACKGROUND INVESTIGATION CONF 2023 AL	063-163-6120	339.48
Vendor VEN04074 - THOMAS EISMAN Total:					339.48
Department 163 - SHERIFF'S OFFICE LEOSE Total:					698.43
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:					698.43
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0016699	04/12/2023	TX HOME VISITING FEE	071-198-6953	10.00
Vendor 00292 - STATE COMPTROLLER Total:					10.00
Department 198 - STATE FEES Total:					10.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					10.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN05650 - ADILENE SOLANO FLORES					
ADILENE SOLANO FLORES	INV0016779	04/19/2023	OVERPAYMENT - R221042	072-272-8600	14.00
Vendor VEN05650 - ADILENE SOLANO FLORES Total:					14.00
Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE					
CAPITAL TITLE OF TEXAS, DBA	230763	04/19/2023	REFUND COUNTY CLERK	072-272-8600	30.00
Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:					30.00
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	009397,009398	04/12/2023	FINE/BOND TAMI BODY	072-272-8550	1,173.10
Vendor VEN04937 - CITY OF CUERO Total:					1,173.10
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1101461	04/05/2023	PROJECT 16L0239	072-272-8671	250.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					250.00
Vendor: VEN05647 - K. FULLICK & COMPANY, INC.					
K. FULLICK & COMPANY, INC.	INV0016740	04/12/2023	REFUND; 3/28/2023 R230698	072-272-8600	31.00
Vendor VEN05647 - K. FULLICK & COMPANY, INC. Total:					31.00
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	DC 3-30-2023	04/12/2023	RESTITUTION CAUSE 17-04-12.659	072-272-8630	3.00
Vendor VEN04619 - MARK MAHONEY Total:					3.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0016780	04/19/2023	COBRA FOR GORDON STEHLING	072-272-8600	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT					
TEXAS COMPTROLLER OF PUB	INV0016644	04/05/2023	REFUND OF EXCESS CONSTITUTIONAL	072-272-8600	4,341.18
Vendor 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT Total:					4,341.18
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2018749	04/19/2023	ACCT 17460006509 001 MARCH 2023	072-272-8610	84.18
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					84.18
Department 272 - ESCROW Total:					6,955.14
Fund 072 - ESCROW FUND Total:					6,955.14
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023 CREDIT	082-182-5010	-25.00
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	082-182-5010	26.08
Vendor 02509 - CITIBANK, N.A. Total:					1.08

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	712067-0	04/10/2023	ACCT 10956	082-182-6610	92.33
Vendor 00098 - DEWITT POTH & SON LLC Total:					92.33
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0016777	04/19/2023	MARCH 2023 MILEAGE	082-182-6120	411.34
Vendor 01879 - JOHN SCHLINGER Total:					411.34
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00487770	04/24/2023	ACCT 3003589	082-182-5010	303.58
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					303.58
Department 182 - DISTRICT ATTORNEY Total:					808.33
Fund 082 - DISTRICT ATTORNEY Total:					808.33
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	INV0016583	04/10/2023	DETENTION SERVICES FEBRUARY 2023	083-183-8030	960.00
Vendor VEN04749 - CAMERON COUNTY Total:					960.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0016845	04/26/2023	RENT MAY 2023	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0016588	04/10/2023	3/8/2023 STATEMENT	083-183-8010	1,425.00
DELORES E WHITE PLLC	INV0016588	04/10/2023	3/8/2023 STATEMENT	083-183-8060	450.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,875.00
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	86545	04/24/2023	ACCT 04275 3/15/2023 STATEMENT	083-183-6111	8,000.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					8,000.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0016717	04/24/2023	MARCH 2023 BILLING	083-183-8050	7,905.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					7,905.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					19,040.00
Fund 083 - STATE AID - A GRANT Total:					19,040.00
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0483997709	04/19/2023	ACCT 831-000-6587-993	084-184-6500	790.23
Vendor 03190 - AT&T CORP Total:					790.23
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999129	04/12/2023	ACCT 0620 MARCH 2023	084-184-5010	106.21
Vendor 02509 - CITIBANK, N.A. Total:					106.21
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016672	04/05/2023	12-2440-02 KWH 1421 GAL 2781	084-184-6510	378.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					378.16
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016688	04/24/2023	3/31/2023 STATEMENT	084-184-5300	28.50
Vendor 00031 - GERARD GONZALES Total:					28.50
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016877	04/26/2023	912264728 1295683 45 CCF 21.000	084-184-6510	135.83
Vendor 00054 - ONEOK INC Total:					135.83
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0016717	04/24/2023	MARCH 2023 BILLING	084-184-8020	330.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					330.00

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00485016	04/10/2023	ACCT 3003589	084-184-5010	181.52
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					181.52
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016778	04/19/2023	ACCT 137687281	084-184-6500	59.14
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					59.14
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902312	04/12/2023	ACCT 86937-3290 JUV. PROB.	084-184-5030	67.28
U S BANK N A	8693732902312	04/12/2023	ACCT 86937-3290 JUV. PROB.	084-184-5030	-9.37
			REBATE		
Vendor 03060 - U S BANK N A Total:					57.91
Vendor: VEN04075 - VICTORIA FERRELL					
VICTORIA FERRELL	INV0016794	04/24/2023	SUPPLIES REIMB. 3/23 & 3/26/23	084-184-5010	57.08
Vendor VEN04075 - VICTORIA FERRELL Total:					57.08
Department 184 - JUVENILE PROBATION Total:					2,124.58
Fund 084 - JUVENILE PROBATION Total:					2,124.58
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	663	04/24/2023	UNIT M-39-C APRIL 2023	088-188-6490	114.00
SECURITY STORAGE	664	04/24/2023	UNIT M-39-C MAY 2023	088-188-6490	114.00
Vendor 01868 - SECURITY STORAGE Total:					228.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					228.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					228.00
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0483997709	04/19/2023	ACCT 831-000-6587-993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	75506	04/10/2023	IHC SOFTWARE MAY 2023	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	75627	04/10/2023	POWER SEARCHES FEB. AND MARCH 2023	089-189-6370	23.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,082.00
Department 189 - INDIGENT HEALTH CARE Total:					1,132.00
Fund 089 - INDIGENT HEALTH CARE Total:					1,132.00
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	713225-0	04/10/2023	ACCT 13115 MARCH 2023	094-194-6900	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00
Grand Total:					1,412,418.10

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	232,715.39
014 - JAIL COMMISSARY FUND	19,611.60
020 - ROAD & BRIDGE GENERAL	7,750.00
021 - ROAD & BRIDGE PCT #1	309,441.18
022 - ROAD & BRIDGE PCT #2	347,433.41
023 - ROAD & BRIDGE PCT #3	406,567.40
024 - ROAD & BRIDGE PCT #4	47,467.75
035 - LAW LIBRARY FUND	2,106.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	497.84
040 - DE WITT COUNTY HEALTH DEPARTMENT	7,800.90
063 - SHERIFF'S OFFICE LEOSE FUND	698.43
071 - STATE COMPTROLLER - STATE FEES	10.00
072 - ESCROW FUND	6,955.14
082 - DISTRICT ATTORNEY	808.33
083 - STATE AID - A GRANT	19,040.00
084 - JUVENILE PROBATION	2,124.58
088 - COUNTY BUILDINGS & EQUIPMENT	228.00
089 - INDIGENT HEALTH CARE	1,132.00
094 - HISTORICAL COMMISSION	30.00
Grand Total:	1,412,418.10

Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	918.42
012-103-5010	OFFICE SUPPLIES	662.77
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	307.48
012-103-6610	REPAIR & MAINT OF EQ	10.49
012-109-5010	OFFICE SUPPLIES	689.25
012-109-5030	VEHICLE FUEL & LUBRIC	70.88
012-109-6080	ACCOUNTING & AUDITI	18,700.00
012-109-6350	MANDATED PUBLICATIO	250.75
012-109-6360	PUBLICATIONS	58.40
012-109-6401	LEGAL SERVICES	11,764.08
012-109-6500	TELEPHONE	2,964.01
012-109-6720	POSTAGE	708.00
012-109-6900	MISC SERVICES & CHAR	6.65
012-112-6040	CRT APPT ATTY JUVENIL	1,100.00
012-113-4410	GRAND JURORS	440.00
012-113-5010	OFFICE SUPPLIES	32.30
012-113-6020	INDIGENT ATTORNEY FE	16,350.00
012-113-6090	INDIGENT COURT COSTS	130.00
012-114-5010	OFFICE SUPPLIES	350.81
012-114-6120	CONFERENCES DUES & T	275.00
012-114-6610	REPAIR & MAINT OF EQ	301.54
012-115-5010	OFFICE SUPPLIES	603.70
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6610	REPAIR & MAINT OF EQ	46.92
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6510	UTILITIES	254.53
012-117-5010	OFFICE SUPPLIES	30.39
012-117-5225	TECH SUPPLIES	137.48
012-117-6070	DATA PROCESSING SERVI	20,835.64
012-117-6330	INTERNET SERVICES	3,565.76
012-117-7070	FURNITURE & EQUIPME	12,625.52
012-121-5010	OFFICE SUPPLIES	265.48
012-121-6120	CONFERENCES DUES & T	697.44

Account Summary

Account Number	Account Name	Payment Amount
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-6120	CONFERENCES DUES & T	1,397.09
012-131-6610	REPAIR & MAINT OF EQ	30.00
012-133-6120	CONFERENCES DUES & T	1,891.05
012-135-5010	OFFICE SUPPLIES	359.98
012-135-6070	DATA PROCESSING SERVI	5,059.00
012-135-6120	CONFERENCES DUES & T	503.38
012-135-6610	REPAIR & MAINT OF EQ	121.23
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	32.16
012-142-6510	UTILITIES	930.44
012-143-5020	CLEANING SUPPLIES	769.70
012-143-5130	UNIFORMS	105.75
012-143-6010	CONTRACT/LEASE SERVI	165.00
012-143-6510	UTILITIES	4,978.17
012-143-6570	REPAIR & MAINT OF BLD	1,008.15
012-143-6610	REPAIR & MAINT OF EQ	10,288.60
012-144-5020	CLEANING SUPPLIES	618.75
012-144-5050	REPAIR & MAINT MATER	1,750.72
012-144-6010	CONTRACT/LEASE SERVI	487.00
012-144-6510	UTILITIES	15,455.54
012-144-6570	REPAIR & MAINT OF BLD	1,495.00
012-144-6610	REPAIR & MAINT OF EQ	1,858.50
012-148-6510	UTILITIES	1,139.20
012-148-6570	REPAIR & MAINT OF BLD	978.90
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5030	VEHICLE FUEL & LUBRIC	-4.69
012-151-5090	MISCELLANEOUS SUPPLI	140.95
012-151-5130	UNIFORMS	31.80
012-151-6070	DATA PROCESSING SERVI	160.00
012-151-6610	REPAIR & MAINT OF EQ	919.78
012-152-6070	DATA PROCESSING SERVI	10.00
012-154-5010	OFFICE SUPPLIES	1,975.14
012-154-5030	VEHICLE FUEL & LUBRIC	235.21
012-154-5050	REPAIR & MAINT MATER	137.94
012-154-5130	UNIFORMS	593.72
012-154-6120	CONFERENCES DUES & T	1,567.92
012-154-6610	REPAIR & MAINT OF EQ	681.62
012-154-6900	MISC SERVICES & CHAR	280.55
012-154-6950	INVESTIGATION COSTS	160.39
012-154-7100	RADIO & VEHICLE EQUIP	3,478.45
012-155-5010	OFFICE SUPPLIES	666.87
012-155-5020	CLEANING SUPPLIES	132.04
012-155-5110	FOOD FOR PRISONERS	32,474.16
012-155-5120	KITCHEN SUPPLIES	1,299.95
012-155-5130	UNIFORMS	983.97
012-155-5200	LAUNDRY SUPPLIES	124.07
012-155-6910	PRE-EMPLOYMENT PHYS	150.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	63.25
012-181-6820	VFD FIRE CALLS & MUTU	13,200.00
012-190-6120	CONFERENCES DUES & T	245.10
012-190-6150	CONFERENCES FCS AGE	73.23
012-190-6270	ANIMAL CONTROL TRAP	4,250.00
012-190-6610	REPAIR & MAINT OF EQ	454.31
014-214-5190	INMATE SUPPLIES	19,611.60
020-120-6120	CONFERENCES DUES & T	250.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00

Account Summary

Account Number	Account Name	Payment Amount
021-171-5010	OFFICE SUPPLIES	29.05
021-171-5020	CLEANING SUPPLIES	737.29
021-171-5030	VEHICLE FUEL & LUBRIC	5,735.79
021-171-5050	REPAIR & MAINT MATER	2,254.85
021-171-5080	SAFETY & FIRST AID SUP	367.47
021-171-5130	UNIFORMS	1,339.71
021-171-6010	CONTRACT/LEASE SERVI	2,700.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	556.43
021-171-6610	REPAIR & MAINT OF EQ	19,058.86
021-171-7071	BUILDINGS & EQUIPME	16,235.00
021-171-7120	ROAD EQUIPMENT	56,971.00
021-171-7130	ROADS & BRIDGES	203,405.17
022-172-5010	OFFICE SUPPLIES	71.68
022-172-5020	CLEANING SUPPLIES	408.25
022-172-5030	VEHICLE FUEL & LUBRIC	4,572.87
022-172-5040	BATTERIES TIRES & TUBE	3,414.36
022-172-5050	REPAIR & MAINT MATER	2,215.69
022-172-5070	ROW MAINTENANCE	72.99
022-172-5100	HAND TOOLS	216.92
022-172-5130	UNIFORMS	1,495.87
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	126.28
022-172-6610	REPAIR & MAINT OF EQ	6,289.27
022-172-6900	MISC SERVICES & CHAR	60.00
022-172-7130	ROADS & BRIDGES	328,399.26
023-173-4110	GROUP HEALTH INSURA	1,028.68
023-173-5020	CLEANING SUPPLIES	229.10
023-173-5030	VEHICLE FUEL & LUBRIC	7,575.96
023-173-5050	REPAIR & MAINT MATER	4,147.27
023-173-5130	UNIFORMS	1,529.02
023-173-6500	TELEPHONE	61.09
023-173-6510	UTILITIES	239.93
023-173-6610	REPAIR & MAINT OF EQ	925.00
023-173-7130	ROADS & BRIDGES	390,831.35
024-174-5020	CLEANING SUPPLIES	22.96
024-174-5030	VEHICLE FUEL & LUBRIC	14,825.52
024-174-5050	REPAIR & MAINT MATE	1,019.83
024-174-5080	SAFETY & FIRST AID SUP	267.18
024-174-5090	MISCELLANEOUS SUPPLI	102.98
024-174-5130	UNIFORMS	873.93
024-174-6500	TELEPHONE	77.18
024-174-6510	UTILITIES	401.53
024-174-6610	REPAIR & MAINT OF EQ	2,138.70
024-174-6900	MISC SERVICES & CHAR	17.32
024-174-7090	OTHER EQUIPMENT	1,716.66
024-174-7120	ROAD EQUIPMENT	14,971.00
024-174-7130	ROADS & BRIDGES	11,032.96
035-235-7050	LAW BOOKS SUBSCRIPTI	2,106.15
037-237-5010	OFFICE SUPPLIES	412.84
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	241.06
040-140-6510	UTILITIES	437.24
040-140-6610	REPAIR & MAINT OF EQ	113.00
040-140-6900	MISC SERVICES & CHAR	50.00
063-163-6120	CONFERENCES DUES & T	698.43

Account Summary

Account Number	Account Name	Payment Amount
071-198-6953	DUE TO STATE COMPTR	10.00
072-272-8550	DE WITT FINES (CO & JP	1,173.10
072-272-8600	REFUNDS & OVERPAYME	5,444.86
072-272-8610	REMOTE BIRTH CERTIFIC	84.18
072-272-8630	RESTITUTION DISTRICT C	3.00
072-272-8671	FLOODPLAIN ENGINEERI	250.00
082-182-5010	OFFICE SUPPLIES	304.66
082-182-6120	CONFERENCES DUES & T	411.34
082-182-6610	REPAIR & MAINT OF EQ	92.33
083-183-6111	OPERATING EXPENSES	8,300.00
083-183-8010	COUNSELING SERVICES	1,425.00
083-183-8030	DETENTION PRE ADJUDI	960.00
083-183-8050	POST ADJUDICATION - S	7,905.00
083-183-8060	MENTAL HEALTH ASSES	450.00
084-184-5010	OFFICE SUPPLIES	344.81
084-184-5030	VEHICLE FUEL & LUBRIC	57.91
084-184-5300	JUVENILE SUPPLIES	28.50
084-184-6500	TELEPHONE	849.37
084-184-6510	UTILITIES	513.99
084-184-8020	DETENTION PRE ADJUDI	330.00
088-188-6490	RELOCATION EXPENSES	228.00
089-189-6370	CLAIMS SERVICE	1,082.00
089-189-6500	TELEPHONE	50.00
094-194-6900	MISC SERVICES & CHAR	30.00
Grand Total:		1,412,418.10

Project Account Summary

Project Account Key	Payment Amount
None	1,412,418.10
Grand Total:	1,412,418.10

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk