



# Expense Approval Report By Fund

Post Dates 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 012 - GENERAL FUND</b>						
<b>Department: 103 - COUNTY CLERK</b>						
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>						
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 723081-0	012-103-6610	11.51	
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>11.51</b>	
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>						
LOCAL GOVERNMENT SOLUTI	66866	08/14/2023	COUNTY CLERK SEPTEMBER 2023CE	012-103-6070	1,570.00	
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,570.00</b>	
<b>Vendor: 01299 - NATALIE CARSON</b>						
NATALIE CARSON	ACT NC 8/9/2023	08/23/2023	LGC CONF. 8/9-11-23	012-103-6120	81.09	
NATALIE CARSON	ADV NC 8/30/2023	08/23/2023	2023 TAC LEGISLATIVE CONF 8/30-9/1/2023	012-103-6120	612.34	
<b>Vendor 01299 - NATALIE CARSON Total:</b>					<b>693.43</b>	
<b>Vendor: VEN05187 - VERITRACE INC</b>						
VERITRACE INC	006280	08/28/2023	ACCT TXDEWI; VITAL STATISTICS SECURITY PAPER	012-103-5010	641.75	
<b>Vendor VEN05187 - VERITRACE INC Total:</b>					<b>641.75</b>	
<b>Department 103 - COUNTY CLERK Total:</b>						<b>2,916.69</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>						
<b>Vendor: 02613 - ABN CONSTRUCTION</b>						
ABN CONSTRUCTION	199656	08/28/2023	BID 2022-038 AIRPORT PROPERTY	012-109-7051	6,546.75	
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>6,546.75</b>	
<b>Vendor: 03190 - AT&amp;T CORP</b>						
AT&T CORP	4299490808	08/16/2023	ACCT 831-000-6587 993	012-109-6500	1,732.91	
AT&T CORP	4696990807	08/23/2023	ACCT 831-000-7884 077	012-109-6500	735.61	
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>2,468.52</b>	
<b>Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC</b>						
BENNY BOYD PARTNERS CHEV	111170	08/28/2023	ACCT DEW228693	012-109-6610	71.67	
<b>Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:</b>					<b>71.67</b>	
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>						
BICKERSTAFF HEATH DELGAD	120800	08/14/2023	CLIENT 000862 SERVICES THROUGH 6/15/2023	012-109-6401	11,510.17	
BICKERSTAFF HEATH DELGAD	120993	08/28/2023	CLIENT 000862 SERVICES THROUGH 7/15/2023	012-109-6401	1,714.82	
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>					<b>13,224.99</b>	
<b>Vendor: 00006 - DARYL FOWLER</b>						
DARYL FOWLER	INV0018399	08/09/2023	7/11/2023 FUEL FOR EMC TAHOE	012-109-5030	72.20	
DARYL FOWLER	INV0018400	08/09/2023	7/24/2023 FUEL FOR EMC TAHOE	012-109-5030	82.32	
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>154.52</b>	
<b>Vendor: VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION</b>						
DEWITT COUNTY HISTORICAL	INV0018365	08/09/2023	FY 2023 ANNUAL CONTRIBUTION	012-109-6810	5,000.00	
<b>Vendor VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION Total:</b>					<b>5,000.00</b>	
<b>Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC</b>						
DEWITT COUNTY HISTORICAL	INV0018469	08/09/2023	FY2023 CONTRIBUTION	012-109-6850	10,000.00	
<b>Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:</b>					<b>10,000.00</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	128211	08/28/2023	ACCT LG0086 JULY 2023	012-109-6350	118.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>118.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 723938-0	012-109-5010	643.30
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>643.30</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	1023607066	08/28/2023	ACCT 0012275209	012-109-6720	475.95
PITNEY BOWES INC	1023664798	08/28/2023	ACCT 0017080088 CONTRACT 0040265095	012-109-6720	40.50
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>516.45</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0018468	08/09/2023	ACCT 361 275-8219 910 4	012-109-6500	98.30
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>98.30</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0018589	08/23/2023	ACCT 290685051	012-109-6500	38.18
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>38.18</b>
<b>Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOCIATION OF COU	07-2023	08/23/2023	HRA CLAIMS JULY 2023	012-109-6480	4,068.63
<b>Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:</b>					<b>4,068.63</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	23070933N	08/23/2023	ACCT PIS1000	012-109-6500	280.11
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>280.11</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>43,229.42</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02948 - BENJAMIN GRAY</b>					
BENJAMIN GRAY	CR2023-21989	08/28/2023	SAMANTHA GONZALES	012-112-6020	325.00
BENJAMIN GRAY	CR2023-21990	08/28/2023	SAMANTHA GONZALES	012-112-6020	100.00
BENJAMIN GRAY	JV2023-1442	08/28/2023	KM	012-112-6040	275.00
<b>Vendor 02948 - BENJAMIN GRAY Total:</b>					<b>700.00</b>
<b>Vendor: VEN05037 - JOE A RIVERA</b>					
JOE A RIVERA	CR2020-21171	08/28/2023	JOHN MICHAEL BAKER	012-112-6020	600.00
<b>Vendor VEN05037 - JOE A RIVERA Total:</b>					<b>600.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	2016-19894A	08/28/2023	RUBY LOZANO	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	2019-21110	08/28/2023	BRIANNA MENDEZ	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	2020-21293	08/28/2023	GLORIA LOPEZ	012-112-6020	325.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>975.00</b>
<b>Vendor: 02223 - KIMBERLY K KOETTER</b>					
KIMBERLY K KOETTER	2023-035	08/09/2023	8/7/2023 MILEAGE REIMBURSEMENT	012-112-6190	39.30
<b>Vendor 02223 - KIMBERLY K KOETTER Total:</b>					<b>39.30</b>
<b>Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS</b>					
THE LAW OFFICE OF BRIAN MI	CR2022-21901	08/14/2023	CHRISTIAN TREADWAY	012-112-6020	325.00
THE LAW OFFICE OF BRIAN MI	CR2023-21943	08/14/2023	CRYSTAL DANIELLE MCCLURE	012-112-6020	325.00
THE LAW OFFICE OF BRIAN MI	CR2023-21972	08/14/2023	RICHARD OROSCO, JR.	012-112-6020	325.00
<b>Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:</b>					<b>975.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>3,289.30</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN05825 - ADAM S. RAMIREZ</b>					
ADAM S. RAMIREZ	INV0018244	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05825 - ADAM S. RAMIREZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05819 - AMBROSIO AGUILAR</b>					
AMBROSIO AGUILAR	INV0018231	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05819 - AMBROSIO AGUILAR Total:</b>					<b>10.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05824 - ANDREW LEE SHERMAN</b>					
ANDREW LEE SHERMAN	INV0018242	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05824 - ANDREW LEE SHERMAN Total:</b>					<b>10.00</b>
<b>Vendor: VEN05828 - BEATRICE ANN CUELLAR</b>					
BEATRICE ANN CUELLAR	INV0018246	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05828 - BEATRICE ANN CUELLAR Total:</b>					<b>10.00</b>
<b>Vendor: VEN04169 - BECKY D MIKESH</b>					
BECKY D MIKESH	INV0018536	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN04169 - BECKY D MIKESH Total:</b>					<b>40.00</b>
<b>Vendor: VEN05651 - BETHUNE, DYE, ENRIGHT, PLLC</b>					
BETHUNE, DYE, ENRIGHT, PLL	21-02-13,511	08/14/2023	TUCKER C. NOHRER	012-113-6020	1,050.00
BETHUNE, DYE, ENRIGHT, PLL	21-02-13,511	08/14/2023	TUCKER C. NOHRER	012-113-6090	12.75
<b>Vendor VEN05651 - BETHUNE, DYE, ENRIGHT, PLLC Total:</b>					<b>1,062.75</b>
<b>Vendor: VEN05850 - BIANCA ESTAFANIA SERRANO</b>					
BIANCA ESTAFANIA SERRANO	INV0018267	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05850 - BIANCA ESTAFANIA SERRANO Total:</b>					<b>10.00</b>
<b>Vendor: VEN05776 - BLAKE REAGAN PICKETT</b>					
BLAKE REAGAN PICKETT	INV0018529	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05776 - BLAKE REAGAN PICKETT Total:</b>					<b>40.00</b>
<b>Vendor: 02820 - BRADICICH MOORE &amp; USZYNSKI LLP</b>					
BRADICICH MOORE & USZYNS	22-11-25,863 3	08/14/2023	RAUL LOPEZ	012-113-6030	60.00
<b>Vendor 02820 - BRADICICH MOORE &amp; USZYNSKI LLP Total:</b>					<b>60.00</b>
<b>Vendor: VEN05812 - BRANDON REED BLAIN</b>					
BRANDON REED BLAIN	INV0018223	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05812 - BRANDON REED BLAIN Total:</b>					<b>10.00</b>
<b>Vendor: VEN05808 - BRENDA LEIGH MORRIS</b>					
BRENDA LEIGH MORRIS	INV0018219	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05808 - BRENDA LEIGH MORRIS Total:</b>					<b>50.00</b>
<b>Vendor: VEN05852 - CAROL SIMNACHER, P.C.</b>					
CAROL SIMNACHER, P.C.	22-10-25, 838	08/14/2023	B.E.S.	012-113-6030	750.00
<b>Vendor VEN05852 - CAROL SIMNACHER, P.C. Total:</b>					<b>750.00</b>
<b>Vendor: VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS</b>					
CHASTITY LAVON FRANKLIN	INV0018530	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS Total:</b>					<b>40.00</b>
<b>Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX</b>					
CHILD WELFARE BOARD DEWI	INV0018270	08/02/2023	JUROR DONATIONS	012-113-4420	103.00
<b>Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:</b>					<b>103.00</b>
<b>Vendor: VEN05847 - CODY LEE BREWER</b>					
CODY LEE BREWER	INV0018264	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05847 - CODY LEE BREWER Total:</b>					<b>10.00</b>
<b>Vendor: VEN05784 - CRISTIAN ANGEL TORRES</b>					
CRISTIAN ANGEL TORRES	INV0018535	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05784 - CRISTIAN ANGEL TORRES Total:</b>					<b>40.00</b>
<b>Vendor: VEN05778 - DANIEL ROCHA</b>					
DANIEL ROCHA	INV0018531	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05778 - DANIEL ROCHA Total:</b>					<b>40.00</b>
<b>Vendor: VEN05787 - DAVID ANDREW GILES</b>					
DAVID ANDREW GILES	INV0018539	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05787 - DAVID ANDREW GILES Total:</b>					<b>40.00</b>
<b>Vendor: VEN05786 - DAWNA YVETTE DRAPER</b>					
DAWNA YVETTE DRAPER	INV0018538	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05786 - DAWNA YVETTE DRAPER Total:</b>					<b>40.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05810 - DENNIS MICHAEL GROSSKOPF</b>					
DENNIS MICHAEL GROSSKOPF	INV0018221	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05810 - DENNIS MICHAEL GROSSKOPF Total:</b>					<b>10.00</b>
<b>Vendor: VEN05782 - DIANA RENEE ROMERO</b>					
DIANA RENEE ROMERO	INV0018534	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05782 - DIANA RENEE ROMERO Total:</b>					<b>40.00</b>
<b>Vendor: VEN05827 - ELIZABETH C. ZAIONTZ</b>					
ELIZABETH C. ZAIONTZ	INV0018245	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05827 - ELIZABETH C. ZAIONTZ Total:</b>					<b>10.00</b>
<b>Vendor: 02785 - ESPERANZA V BARRON</b>					
ESPERANZA V BARRON	16-08-23,871	08/14/2023	KEBE, KJM, DATP, DRCP, ETRP	012-113-6030	7,300.00
ESPERANZA V BARRON	19-10-25,000	08/14/2023	LLW	012-113-6030	5,640.00
ESPERANZA V BARRON	20-09-25,231	08/14/2023	MCTC	012-113-6030	3,040.00
ESPERANZA V BARRON	21-04-25,398	08/14/2023	AMN	012-113-6030	2,340.00
ESPERANZA V BARRON	22-10-25,838	08/14/2023	SWAIN/SELLERS	012-113-6030	1,340.00
<b>Vendor 02785 - ESPERANZA V BARRON Total:</b>					<b>19,660.00</b>
<b>Vendor: VEN05087 - FORENSIC &amp; CLINICAL PSYCHOLOGY INC</b>					
FORENSIC & CLINICAL PSYCH	21-09-13,680; 21-09-13,681	08/14/2023	JEFFREY MAULDIN; COMPETENCY EVALUATION	012-113-6090	750.00
<b>Vendor VEN05087 - FORENSIC &amp; CLINICAL PSYCHOLOGY INC Total:</b>					<b>750.00</b>
<b>Vendor: VEN05822 - GARRETT WESLEY ROHAN</b>					
GARRETT WESLEY ROHAN	INV0018236	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05822 - GARRETT WESLEY ROHAN Total:</b>					<b>10.00</b>
<b>Vendor: 01790 - HOPE OF SOUTH TEXAS INC</b>					
HOPE OF SOUTH TEXAS INC	INV0018271	08/02/2023	JUROR DONATIONS	012-113-4420	24.00
<b>Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:</b>					<b>24.00</b>
<b>Vendor: VEN05837 - ISABELLE GRACE NETARDUS</b>					
ISABELLE GRACE NETARDUS	INV0018255	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05837 - ISABELLE GRACE NETARDUS Total:</b>					<b>10.00</b>
<b>Vendor: VEN05835 - JAMIE BELLE LEWIS</b>					
JAMIE BELLE LEWIS	INV0018253	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05835 - JAMIE BELLE LEWIS Total:</b>					<b>10.00</b>
<b>Vendor: VEN05325 - JENNIFER JOANNE OPIELA</b>					
JENNIFER JOANNE OPIELA	INV0018232	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05325 - JENNIFER JOANNE OPIELA Total:</b>					<b>10.00</b>
<b>Vendor: 02597 - JENNIFER L KARL</b>					
JENNIFER L KARL	INV0018300	08/14/2023	OCT. 2022 - DEC. 2022 EXPENSES	012-113-6190	135.38
JENNIFER L KARL	INV0018301	08/14/2023	JAN. 2023 - JULY 2023 EXPENSES	012-113-6190	192.90
<b>Vendor 02597 - JENNIFER L KARL Total:</b>					<b>328.28</b>
<b>Vendor: VEN05781 - JENNIFER LYN FINCH</b>					
JENNIFER LYN FINCH	INV0018533	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05781 - JENNIFER LYN FINCH Total:</b>					<b>40.00</b>
<b>Vendor: VEN05813 - JEREMIAH DIAZ</b>					
JEREMIAH DIAZ	INV0018224	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05813 - JEREMIAH DIAZ Total:</b>					<b>50.00</b>
<b>Vendor: VEN05816 - JESSE HARRELL GOODE, JR.</b>					
JESSE HARRELL GOODE, JR.	INV0018228	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05816 - JESSE HARRELL GOODE, JR. Total:</b>					<b>50.00</b>
<b>Vendor: VEN05834 - JESSICA QUINN HELWEG</b>					
JESSICA QUINN HELWEG	INV0018252	08/02/2023	PETIT JUROR	012-113-4420	40.00
<b>Vendor VEN05834 - JESSICA QUINN HELWEG Total:</b>					<b>40.00</b>

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<b>Vendor: VEN05845 - JO WILCOXSON WALSTON</b>					
JO WILCOXSON WALSTON	INV0018263	08/02/2023	PETIT JUROR	012-113-4420	40.00
<b>Vendor VEN05845 - JO WILCOXSON WALSTON Total:</b>					<b>40.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	23-06-14,079	08/14/2023	SHAYLENE DILWORTH	012-113-6020	450.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>450.00</b>
<b>Vendor: VEN05488 - JOHN SPEARS</b>					
JOHN SPEARS	INV0018222	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05488 - JOHN SPEARS Total:</b>					<b>50.00</b>
<b>Vendor: VEN05814 - JULIAN PEREZ, JR.</b>					
JULIAN PEREZ, JR.	INV0018225	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05814 - JULIAN PEREZ, JR. Total:</b>					<b>10.00</b>
<b>Vendor: VEN05818 - JUSTIN EDWARD BOOTH</b>					
JUSTIN EDWARD BOOTH	INV0018230	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05818 - JUSTIN EDWARD BOOTH Total:</b>					<b>50.00</b>
<b>Vendor: VEN05836 - KARLA KIRKSEY KYLE</b>					
KARLA KIRKSEY KYLE	INV0018254	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05836 - KARLA KIRKSEY KYLE Total:</b>					<b>10.00</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	MG 22-0000630	08/28/2023	ELDA GONZALES	012-113-6020	100.00
KEITH S WEISER	MG 22-0000630	08/28/2023	ELDA GONZALES	012-113-6090	315.00
KEITH S WEISER	22-01-13,767	08/28/2023	EMILIO MIGUEL MACEDO	012-113-6020	450.00
KEITH S WEISER	23-06-14,077	08/28/2023	MARTHA FLORES	012-113-6020	450.00
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>1,315.00</b>
<b>Vendor: VEN04474 - KELSEY A DOWNING</b>					
KELSEY A DOWNING	21-05-13,570 & 21-10-13,713	08/28/2023	OSCAR BRAZZEAL	012-113-6020	6,325.00
KELSEY A DOWNING	23-02-13982 & 23-06-14,081	08/28/2023	ABRAHAM CASTILLO	012-113-6020	1,825.00
KELSEY A DOWNING	21-05-13,595C	08/28/2023	MICHAEL WILLIAMS	012-113-6020	6,100.00
<b>Vendor VEN04474 - KELSEY A DOWNING Total:</b>					<b>14,250.00</b>
<b>Vendor: VEN05843 - KELSEY NICOLE WENDEL</b>					
KELSEY NICOLE WENDEL	INV0018261	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05843 - KELSEY NICOLE WENDEL Total:</b>					<b>10.00</b>
<b>Vendor: VEN05840 - KILEY LORRYN MACHIN</b>					
KILEY LORRYN MACHIN	INV0018258	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05840 - KILEY LORRYN MACHIN Total:</b>					<b>10.00</b>
<b>Vendor: 00853 - L CHRIS ILES, PC</b>					
L CHRIS ILES, PC	22-03-13,829	08/14/2023	LARRY GARIBAY	012-113-6020	2,160.00
<b>Vendor 00853 - L CHRIS ILES, PC Total:</b>					<b>2,160.00</b>
<b>Vendor: VEN05327 - LACEY DESHAUN GARNER</b>					
LACEY DESHAUN GARNER	INV0018250	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05327 - LACEY DESHAUN GARNER Total:</b>					<b>10.00</b>
<b>Vendor: VEN04984 - LAURA SANDERS</b>					
LAURA SANDERS	INV0018243	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN04984 - LAURA SANDERS Total:</b>					<b>10.00</b>
<b>Vendor: VEN05829 - LINDA ANN COLEMAN</b>					
LINDA ANN COLEMAN	INV0018247	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05829 - LINDA ANN COLEMAN Total:</b>					<b>50.00</b>
<b>Vendor: VEN05849 - LUIS ENRIQUE HERNANDEZ</b>					
LUIS ENRIQUE HERNANDEZ	INV0018266	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05849 - LUIS ENRIQUE HERNANDEZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05807 - MARK DROZD</b>					
MARK DROZD	INV0018218	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05807 - MARK DROZD Total:</b>					<b>50.00</b>

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<b>Vendor: VEN04671 - MARK FEHNER</b>					
MARK FEHNER	INV0018227	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN04671 - MARK FEHNER Total:</b>					<b>50.00</b>
<b>Vendor: 01117 - MARNIE GABRYSCH</b>					
MARNIE GABRYSCH	17-06-12,688; 13-23-00,142C	08/14/2023	REPORTER'S RECORD - IAN SCHORRE	012-113-6090	49.50
<b>Vendor 01117 - MARNIE GABRYSCH Total:</b>					<b>49.50</b>
<b>Vendor: VEN05817 - MAURICIO PECINA</b>					
MAURICIO PECINA	INV0018229	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05817 - MAURICIO PECINA Total:</b>					<b>10.00</b>
<b>Vendor: 01777 - PATTI L HUTSON</b>					
PATTI L HUTSON	21-02-13,499B	08/14/2023	ANDREA URESTE	012-113-6020	3,037.50
PATTI L HUTSON	22-08-13,907	08/14/2023	GLENNA JONES	012-113-6020	3,137.50
<b>Vendor 01777 - PATTI L HUTSON Total:</b>					<b>6,175.00</b>
<b>Vendor: VEN05181 - PAUL MARTIN HAMILTON</b>					
PAUL MARTIN HAMILTON	23-04-14,023	08/14/2023	JOE BARNES	012-113-6090	1,500.00
<b>Vendor VEN05181 - PAUL MARTIN HAMILTON Total:</b>					<b>1,500.00</b>
<b>Vendor: VEN05809 - RAMIRO LUNA GOMEZ, JR.</b>					
RAMIRO LUNA GOMEZ, JR.	INV0018220	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05809 - RAMIRO LUNA GOMEZ, JR. Total:</b>					<b>10.00</b>
<b>Vendor: VEN05844 - RYAN ANDREW KLOESEL</b>					
RYAN ANDREW KLOESEL	INV0018262	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05844 - RYAN ANDREW KLOESEL Total:</b>					<b>50.00</b>
<b>Vendor: VEN05838 - SANDRA VILLEGAS JACOBUSSE</b>					
SANDRA VILLEGAS JACOBUSSE	INV0018256	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05838 - SANDRA VILLEGAS JACOBUSSE Total:</b>					<b>10.00</b>
<b>Vendor: VEN05823 - SARAH GAYLE PARSONS</b>					
SARAH GAYLE PARSONS	INV0018241	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05823 - SARAH GAYLE PARSONS Total:</b>					<b>10.00</b>
<b>Vendor: VEN05841 - SHARON ELIZABETH BOWERMAN</b>					
SHARON ELIZABETH BOWER	INV0018259	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05841 - SHARON ELIZABETH BOWERMAN Total:</b>					<b>10.00</b>
<b>Vendor: VEN05832 - SHELLEY LYNN DAVIS</b>					
SHELLEY LYNN DAVIS	INV0018249	08/02/2023	PETIT JUROR	012-113-4420	50.00
<b>Vendor VEN05832 - SHELLEY LYNN DAVIS Total:</b>					<b>50.00</b>
<b>Vendor: VEN05831 - SHELLEY RENEE MAULDIN</b>					
SHELLEY RENEE MAULDIN	INV0018248	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05831 - SHELLEY RENEE MAULDIN Total:</b>					<b>10.00</b>
<b>Vendor: VEN05815 - STACEY L SMITH</b>					
STACEY L SMITH	INV0018226	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05815 - STACEY L SMITH Total:</b>					<b>10.00</b>
<b>Vendor: VEN05848 - SUSAN GARZA</b>					
SUSAN GARZA	INV0018265	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05848 - SUSAN GARZA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05780 - TERRY DEAN PLUMMER, JR.</b>					
TERRY DEAN PLUMMER, JR.	INV0018532	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05780 - TERRY DEAN PLUMMER, JR. Total:</b>					<b>40.00</b>
<b>Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS</b>					
THE LAW OFFICE OF BRIAN MI	20-12-13,473; 22-11-13,964	08/14/2023	JOHN STRAIT	012-113-6020	550.00
<b>Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:</b>					<b>550.00</b>
<b>Vendor: 03148 - TRAVIS WILEY BERRY</b>					
TRAVIS WILEY BERRY	21-05-13,582	08/28/2023	CODY LEE JONES	012-113-6020	1,575.00
<b>Vendor 03148 - TRAVIS WILEY BERRY Total:</b>					<b>1,575.00</b>

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<b>Vendor: VEN05833 - TYSHARA JOHNSON</b>					
TYSHARA JOHNSON	INV0018251	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05833 - TYSHARA JOHNSON Total:</b>					<b>10.00</b>
<b>Vendor: VEN05821 - VALDA BORGFELD LAMPRECHT</b>					
VALDA BORGFELD LAMPRECHT	INV0018234	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05821 - VALDA BORGFELD LAMPRECHT Total:</b>					<b>10.00</b>
<b>Vendor: VEN05820 - WILLIAM ELTON FISCHER</b>					
WILLIAM ELTON FISCHER	INV0018233	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05820 - WILLIAM ELTON FISCHER Total:</b>					<b>10.00</b>
<b>Vendor: VEN05842 - YOLANDA ANZALDUA</b>					
YOLANDA ANZALDUA	INV0018260	08/02/2023	PETIT JUROR	012-113-4420	10.00
<b>Vendor VEN05842 - YOLANDA ANZALDUA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05785 - YOLANDA RASHON HARVEY</b>					
YOLANDA RASHON HARVEY	INV0018537	08/16/2023	GRAND JUROR	012-113-4410	40.00
<b>Vendor VEN05785 - YOLANDA RASHON HARVEY Total:</b>					<b>40.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>52,102.53</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-114-5010	20.82
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>20.82</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	INVOICE 724306-0	012-114-5010	383.43
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	CREDIT 724395-0	012-114-6610	-99.00
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	INVS. 723079, 723080, 723664,724395	012-114-6610	485.28
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>769.71</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	ADV ER 8/30/2023	08/23/2023	2023 TAC LEGISLATIVE CONF 8/30-9/1/23	012-114-6120	612.34
<b>Vendor 02411 - ESTHER RUIZ Total:</b>					<b>612.34</b>
<b>Vendor: 03230 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	020-144777	08/28/2023	ACCT 53280	012-114-6070	15,871.00
TYLER TECHNOLOGIES INC	020-144778	08/28/2023	ACCT 53280	012-114-6070	1,111.00
TYLER TECHNOLOGIES INC	020-144779	08/28/2023	ACCT 53280	012-114-6070	741.00
TYLER TECHNOLOGIES INC	020-144780	08/28/2023	ACCT 53280	012-114-6070	5,555.00
<b>Vendor 03230 - TYLER TECHNOLOGIES INC Total:</b>					<b>23,278.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>24,680.87</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00672 - BONNIE WARWAS</b>					
BONNIE WARWAS	ADV BW 8/9/2023	08/09/2023	LGS CONFERENCE 8/9-11/23	012-115-6120	118.00
<b>Vendor 00672 - BONNIE WARWAS Total:</b>					<b>118.00</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	INVOICE 724461-0	012-115-5010	172.48
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	INVOICE 722715-0	012-115-5010	74.35
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	INVOICE 722904-0	012-115-5010	89.96
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	INVOICE 724894-0	012-115-6610	59.08
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>395.87</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0018204	08/14/2023	BODY REMOVAL-LICON	012-115-6310	395.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>395.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	66868	08/14/2023	JP1 SEPTEMBER 2023	012-115-6070	400.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>400.00</b>
<b>Vendor: 00410 - TRAVIS COUNTY</b>					
TRAVIS COUNTY	330006083	08/28/2023	ACCT 100049	012-115-6310	3,335.00

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TRAVIS COUNTY	3300006162	08/28/2023	ACCT 100049	012-115-6310	3,435.00
<b>Vendor 00410 - TRAVIS COUNTY Total:</b>					<b>6,770.00</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>8,078.87</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I	301004834068	08/09/2023	ACCT 20028486-7 KWH 1757	012-116-6510	246.31
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>246.31</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	66869	08/14/2023	JP2 SEPTEMBER 2023	012-116-6070	500.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>500.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>746.31</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X08092023	08/16/2023	ACCT 28728256736	012-117-6330	588.00
AT&T MOBILITY	287290572982X08092023	08/16/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X08092023	08/16/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X08092023	08/16/2023	ACCT 287299079834	012-117-6330	30.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>678.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-117-5010	29.95
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-117-5225	596.68
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-117-6330	22.47
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>649.10</b>
<b>Vendor: VEN05434 - RACKSPACE US INC</b>					
RACKSPACE US INC	10667165	08/14/2023	ACCT 2689277 7/26/2023	012-117-6630	562.12
<b>Vendor VEN05434 - RACKSPACE US INC Total:</b>					<b>562.12</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00497446	08/14/2023	ACCT 3003589	012-117-6070	25.72
SHI GOVERNMENT SOLUTION	GB00497495	08/14/2023	ACCT 3003589	012-117-6070	7,793.52
SHI GOVERNMENT SOLUTION	GB00497496	08/14/2023	ACCT 3003589	012-117-6070	516.67
SHI GOVERNMENT SOLUTION	GB00497582	08/14/2023	ACCT 3003589	012-117-7070	1,294.06
SHI GOVERNMENT SOLUTION	GB00497843	08/14/2023	ACCT 3003589	012-117-6070	24.90
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>9,654.87</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0018540	08/16/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0018589	08/23/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0018658	08/23/2023	ACCT 115048345	012-117-6330	43.01
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>167.52</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0137428073023	08/09/2023	ACCT 8260 16 144 0137428	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	0158887081023	08/23/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327081823	08/30/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,695.26</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES	9940407828	08/02/2023	ACCT 842000141-00001 8/15/2023	012-117-6330	804.13
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>804.13</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>14,211.00</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0018354	08/14/2023	INVOICE 723662-0	012-121-6610	33.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>33.00</b>
<b>Vendor: 00488 - HART INTERCIVIC INC</b>					
HART INTERCIVIC INC	092999	08/28/2023	ACCT DCC21124	012-121-6070	888.16
<b>Vendor 00488 - HART INTERCIVIC INC Total:</b>					<b>888.16</b>



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<b>Vendor: 03099 - MELISSA ALCAZAR</b>					
MELISSA ALCAZAR	ACT MA 7/30/2023	08/16/2023	2023 ELECTION LAW CONFERENCE 7/30-8/2/2023	012-121-6120	1,105.68
<b>Vendor 03099 - MELISSA ALCAZAR Total:</b>					<b>1,105.68</b>
<b>Vendor: 02856 - VISTA SOLUTIONS GROUP</b>					
VISTA SOLUTIONS GROUP	11539	08/28/2023	CAMPAIGN FINANCE TOOL ADDED TO CURRENT PROGRAM	012-121-6070	2,000.00
<b>Vendor 02856 - VISTA SOLUTIONS GROUP Total:</b>					<b>2,000.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>4,026.84</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 724457-0	012-131-5010	275.97
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>275.97</b>
<b>Vendor: VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC</b>					
ERGOGENESIS WORKPLACE S	558136	08/14/2023	ACCT CODW	012-131-7070	2,133.26
<b>Vendor VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC Total:</b>					<b>2,133.26</b>
<b>Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA</b>					
GOVERNMENT FINANCE OFFI	2353003	08/16/2023	MEMBER 43253003 9/1/2023 - 8/31/2024	012-131-6120	225.00
<b>Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:</b>					<b>225.00</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>2,634.23</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-133-5010	87.64
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>87.64</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	1208769	08/14/2023	SURETY BOND - D. GARIBAY	012-133-6110	1,156.25
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>1,156.25</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00496534	08/14/2023	CUST 3003589 TREASURER - TONER	012-133-5010	60.55
SHI GOVERNMENT SOLUTION	GB00496534	08/14/2023	CUST 3003589 TREASURER - TONER	012-133-5010	60.55
SHI GOVERNMENT SOLUTION	GB00496534	08/14/2023	ACCT 3003589	012-133-5010	68.63
SHI GOVERNMENT SOLUTION	GB00497622	08/14/2023	ACCT 3003589	012-133-5010	103.48
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>293.21</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	343560	08/09/2023	MEMBER 252580 DESI N. POTH CONF. 11/9-10/23	012-133-6120	185.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>185.00</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>1,722.10</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 723442-0	012-135-5010	222.35
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICES 722797-0 & 722797-1	012-135-5010	820.00
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 723663-0	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>1,072.35</b>
<b>Vendor: VEN05213 - SPINDLEMEDIA INC</b>					
SPINDLEMEDIA INC	15246	08/28/2023	TAX SOFTWARE SEPTEMBER 2023	012-135-6070	4,700.00
<b>Vendor VEN05213 - SPINDLEMEDIA INC Total:</b>					<b>4,700.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>						
TEXAS ASSOCIATION OF COU	343769	08/16/2023	MEMBER 241073 HON. ASHLEY MRAZ CONF. 11/14-1	012-135-6120	250.00	
					<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>250.00</b>
					<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>	<b>6,022.35</b>
<b>Department: 137 - COUNTY ATTORNEY</b>						
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>						
ANDREW JAY CONDIE	INV0018385	08/14/2023	REIMB. FOR OFFICE SUPPLIES	012-137-5010	8.54	
					<b>Vendor 01547 - ANDREW JAY CONDIE Total:</b>	<b>8.54</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>						
DEWITT POTTH & SON LLC	INV0018354	08/14/2023	INVOICE 724809-0	012-137-6610	94.24	
DEWITT POTTH & SON LLC	INV0018354	08/14/2023	CREDIT 724809-0	012-137-6610	-94.24	
					<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>	<b>0.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>						
GERARD GONZALES	INV0018421	08/14/2023	INV 667463	012-137-5010	28.95	
					<b>Vendor 00031 - GERARD GONZALES Total:</b>	<b>28.95</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>						
LOCAL GOVERNMENT SOLUTI	66867	08/14/2023	COUNTY ATTORNEY SEPTEMBER 2023	012-137-6070	650.00	
					<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>	<b>650.00</b>
<b>Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>						
TEXAS DISTRICT AND COUNTY	226043	08/23/2023	2023 ANNUAL CRIMINAL & CIVIL LAW CONF 9/20-22/23	012-137-6120	350.00	
					<b>Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:</b>	<b>350.00</b>
<b>Vendor: VEN04052 - WHITNEY SMITH</b>						
WHITNEY SMITH	ACT WS 8/9/2023	08/23/2023	2023 LGS CONF. 8/9-11/23	012-137-6120	529.17	
					<b>Vendor VEN04052 - WHITNEY SMITH Total:</b>	<b>529.17</b>
					<b>Department 137 - COUNTY ATTORNEY Total:</b>	<b>1,566.66</b>
<b>Department: 142 - ANNEX BUILDING</b>						
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>						
ALEJANDRO E RAMOS	0323	08/14/2023	Cleaning Services 7/17/2023- 7/21/2023 Weber Annex	012-142-6570	80.60	
ALEJANDRO E RAMOS	0325	08/14/2023	Cleaning Services 7/31/2023- 8/4/2023 Weber Annex	012-142-6570	94.25	
ALEJANDRO E RAMOS	0327	08/28/2023	Cleaning Services 8/14/2023- 8/18/2023 Weber Annex	012-142-6570	72.15	
					<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>	<b>247.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>						
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	17-0032-00 GAL 1174	012-142-6510	1,086.91	
					<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>	<b>1,086.91</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>						
COUNTYWIDE PEST SERVICES	36658	08/28/2023	ACCT 10323 QUARTERLY SERVICE	012-142-6010	168.00	
					<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>	<b>168.00</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>						
IMPERIAL BAG & PAPER CO LL	2428877	08/28/2023	ACCT 1163000	012-142-5020	132.18	
					<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>	<b>132.18</b>
<b>Vendor: VEN05091 - LAWRENCE D DOMINGUEZ</b>						
LAWRENCE D DOMINGUEZ	INV0018470	08/14/2023	INVOICE 8/1/2023; INTERIOR PAINTING WEBER ANNEX	012-142-6570	2,750.00	
					<b>Vendor VEN05091 - LAWRENCE D DOMINGUEZ Total:</b>	<b>2,750.00</b>
<b>Vendor: 00054 - ONEOK INC</b>						
ONEOK INC	INV0018597	08/23/2023	910584987 1631860 91 CCF 0	012-142-6510	142.88	
					<b>Vendor 00054 - ONEOK INC Total:</b>	<b>142.88</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00022 - POST LUMBER CO INC</b>					
POST LUMBER CO INC	INV0018422	08/14/2023	INV 200602 & INV 200603	012-142-5050	678.02
					<b>Vendor 00022 - POST LUMBER CO INC Total: 678.02</b>
					<b>Department 142 - ANNEX BUILDING Total: 5,204.99</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2307-125864	08/14/2023	ACCT 250571	012-143-5050	52.97
					<b>Vendor 00122 - ALAMO LUMBER COMPANY Total: 52.97</b>
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0323	08/14/2023	Cleaning Services 7/17/2023-7/21/2023 Courthouse	012-143-6570	401.70
ALEJANDRO E RAMOS	0324	08/14/2023	Cleaning Services 7/24/2023-7/28/2023 Courthouse	012-143-6570	650.00
ALEJANDRO E RAMOS	0325	08/14/2023	Cleaning Services 7/31/2023-8/4/2023 Courthouse	012-143-6570	455.00
ALEJANDRO E RAMOS	0326	08/28/2023	Cleaning Services 8/7/2023-8/11/2023 Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0327	08/28/2023	Cleaning Services 8/14/2023-8/18/2023 Courthouse	012-143-6570	468.00
					<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total: 2,299.70</b>
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>					
ANDREW JAY CONDIE	INV0018660	08/28/2023	REIMB. RAT BAIT	012-143-5050	43.95
					<b>Vendor 01547 - ANDREW JAY CONDIE Total: 43.95</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018430	08/14/2023	PAYER 14710649	012-143-5020	648.76
CINTAS CORPORATION NO. 2	INV0018430	08/14/2023	PAYER 14710649	012-143-5130	84.60
					<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total: 733.36</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	17-0023-00 GAL 2968	012-143-6510	84.14
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	17-0030-00 KWH 42000 GAL 282130	012-143-6510	6,471.85
					<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: 6,555.99</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2428877	08/28/2023	ACCT 1163000	012-143-5020	67.37
					<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total: 67.37</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0018597	08/23/2023	910584987 1388546 91 CCF 97.397	012-143-6510	201.60
					<b>Vendor 00054 - ONEOK INC Total: 201.60</b>
<b>Vendor: VEN05855 - ROBERT V KOUDELKA</b>					
ROBERT V KOUDELKA	1460	08/28/2023	08/14/2023 INVOICE	012-143-6610	42.50
					<b>Vendor VEN05855 - ROBERT V KOUDELKA Total: 42.50</b>
					<b>Department 143 - COURTHOUSE BUILDING Total: 9,997.44</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00519 - A1 SHINER FIRE &amp; SAFETY INC</b>					
A1 SHINER FIRE & SAFETY INC	21629	08/28/2023	ACCT DEW-JAIL QUOTE#MV0216DCJ	012-144-6610	3,330.00
					<b>Vendor 00519 - A1 SHINER FIRE &amp; SAFETY INC Total: 3,330.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	17-0552-00 KWH 127000	012-144-6510	14,641.30
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	17-0550-00 GAL 500290	012-144-6510	5,369.07
					<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: 20,010.37</b>
<b>Vendor: 03182 - D BRADEN CONSTRUCTION LLC</b>					
D BRADEN CONSTRUCTION LL	INV0018165	08/14/2023	PLUMBING REPAIRS 7/10/2023 JAIL	012-144-6580	500.00
					<b>Vendor 03182 - D BRADEN CONSTRUCTION LLC Total: 500.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0018212	08/02/2023	ACCT 182298001 KWH 333	012-144-6510	61.24
GUADALUPE VALLEY ELECTRIC	INV0018214	08/02/2023	ACCT 182298003 KWH 1504	012-144-6510	188.66
GUADALUPE VALLEY ELECTRIC	INV0018215	08/02/2023	ACCT 182298005 KWH 2161	012-144-6510	260.16
GUADALUPE VALLEY ELECTRIC	INV0018713	08/30/2023	ACCT 182298001 KWH 412	012-144-6510	69.83
GUADALUPE VALLEY ELECTRIC	INV0018715	08/30/2023	ACCT 182298003 KWH 1,369	012-144-6510	173.98
GUADALUPE VALLEY ELECTRIC	INV0018716	08/30/2023	ACCT 182298005 KWH 2,405	012-144-6510	286.71
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>1,040.58</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	42097	08/28/2023	ACCT 121 INVOICE 8/4/2023	012-144-7070	637.00
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>637.00</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	383000693068	08/02/2023	ACCT 20 010 652 - 4 KWH 108	012-144-6510	145.32
NRG ENERGY INC	415000369661	08/16/2023	ACCT 20 010 653 - 2 KWH 112	012-144-6510	160.46
NRG ENERGY INC	318001541828	08/30/2023	ACCT 20 010 652-4 KWH 1164	012-144-6510	155.95
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>461.73</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0018597	08/23/2023	910316813 2345605 82 CCF 411.826	012-144-6510	391.24
ONEOK INC	INV0018597	08/23/2023	910316813 1237403 45 CCF 903.104	012-144-6510	687.52
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>1,078.76</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	8024	08/14/2023	6/2/2023 INVOICE BOOKKEEPING HEATER - JAIL	012-144-7070	8,000.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>8,000.00</b>
<b>Vendor: 01321 - STANFORD VACUUM SERVICE INC</b>					
STANFORD VACUUM SERVICE	580926	08/14/2023	JULY 2023 SERVICES	012-144-6610	1,380.00
<b>Vendor 01321 - STANFORD VACUUM SERVICE INC Total:</b>					<b>1,380.00</b>
<b>Vendor: VEN04492 - SUTTON ELECTRIC LLC</b>					
SUTTON ELECTRIC LLC	INV0018578	08/28/2023	08/11/2023 INVOICE JAIL	012-144-6610	428.00
<b>Vendor VEN04492 - SUTTON ELECTRIC LLC Total:</b>					<b>428.00</b>
<b>Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
THYSSENKRUPP ELEVATOR CO	3007409415	08/28/2023	ACCT 60167	012-144-6610	833.84
<b>Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>833.84</b>
<b>Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC</b>					
WHOLESALE ELECTRIC SUPPLY	0079-11997205	08/14/2023	Misc repair supplies for Jail	012-144-5090	237.54
<b>Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:</b>					<b>237.54</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>37,937.82</b>
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>					
<b>Vendor: VEN05709 - REFUGIO GARCIA</b>					
REFUGIO GARCIA	INV0018205	08/14/2023	6/30/2023 & 7/15/2023 COURTHOUSE MOWING	012-147-6010	660.00
REFUGIO GARCIA	INV0018594	08/28/2023	7/29/2023 & 8/11/2023 Lawn Services at Courthouse	012-147-6010	660.00
<b>Vendor VEN05709 - REFUGIO GARCIA Total:</b>					<b>1,320.00</b>
<b>Department 147 - LAWN &amp; YARD MAINTENANCE Total:</b>					<b>1,320.00</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0323	08/14/2023	Cleaning Services 7/17/2023- 7/21/2023 2021 Annex	012-148-6570	391.30
ALEJANDRO E RAMOS	0324	08/14/2023	Cleaning Services 7/24/2023- 7/28/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0325	08/14/2023	Cleaning Services 7/31/2023- 8/4/2023 2021 Annex	012-148-6570	399.75
ALEJANDRO E RAMOS	0326	08/28/2023	Cleaning Services 8/7/2023- 8/11/2023 2021 Annex	012-148-6570	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0327	08/28/2023	Cleaning Services 8/14/2023- 8/18/2023 2021 Annex	012-148-6570	471.25
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,912.30</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	17-0038-00 KWH 26880 GAL 3209	012-148-6510	1,607.46
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,607.46</b>
<b>Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC</b>					
CLIFFORD POWER SYSTEMS, I	PMA-0103149	08/14/2023	CUST 16388 AGREEMENT PMA-022727 NEW ANNEX	012-148-6609	958.50
<b>Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:</b>					<b>958.50</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	36657	08/28/2023	ACCT 12138 QUARTERLY SERVICE	012-148-6010	165.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>165.00</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2428877	08/28/2023	ACCT 1163000	012-148-5020	101.92
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>101.92</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0018597	08/23/2023	910584987 1631928 36 CCF 17.912	012-148-6510	153.69
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>153.69</b>
<b>Vendor: VEN05855 - ROBERT V KOUDELKA</b>					
ROBERT V KOUDELKA	1460	08/28/2023	08/14/2023 INVOICE	012-148-6610	1,101.42
<b>Vendor VEN05855 - ROBERT V KOUDELKA Total:</b>					<b>1,101.42</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	259609	08/14/2023	ALARM MONITORING	012-148-6640	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Vendor: 02623 - VICTORIA AIR CONDITIONING LTD</b>					
VICTORIA AIR CONDITIONING	205394	08/14/2023	ACCT DEW03	012-148-6610	297.00
VICTORIA AIR CONDITIONING	205489	08/14/2023	ACCT DEW03	012-148-6610	662.10
VICTORIA AIR CONDITIONING	203853	08/28/2023	ACCT DEW03	012-148-6610	346.50
VICTORIA AIR CONDITIONING	C4590	08/28/2023	ACCT DEW03	012-148-6610	2,292.00
<b>Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:</b>					<b>3,597.60</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>9,652.89</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-151-6070	15.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>15.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	81512	08/28/2023	08/01/2023 INV. LIC 1314656 CONST. 1	012-151-6610	20.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>20.00</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0962523	08/14/2023	ACCT 001181	012-151-5130	340.94
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>340.94</b>
<b>Vendor: 02793 - KELLY J PHELPS</b>					
KELLY J PHELPS	INV0018302	08/14/2023	3 PBA Bleed Control Kits	012-151-5090	169.30
<b>Vendor 02793 - KELLY J PHELPS Total:</b>					<b>169.30</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>545.24</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-152-6070	10.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>10.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	42092	08/28/2023	ACCT 4280 INVOICE 8/3/2023	012-152-7100	5,216.00
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>5,216.00</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>5,226.00</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2307-125870	08/14/2023	ACCT 250577	012-154-5050	56.91
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>56.91</b>
<b>Vendor: VEN04816 - BETHANY HOBBS</b>					
BETHANY HOBBS	ACT BH 7/23/2023	08/02/2023	2023	012-154-6120	129.90
<b>Vendor VEN04816 - BETHANY HOBBS Total:</b>					<b>129.90</b>
<b>Vendor: 01244 - CARL BOWEN</b>					
CARL BOWEN	ADV CB 8/30/2023	08/23/2023	2023 LEGISLATIVE CONF. 8/30 -9/1/2023	012-154-6120	612.34
<b>Vendor 01244 - CARL BOWEN Total:</b>					<b>612.34</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-154-5010	11.94
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-154-5010	70.09
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-154-6120	350.00
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-154-6900	49.90
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>481.93</b>
<b>Vendor: 01392 - DAVID B HENSLEY</b>					
DAVID B HENSLEY	08072023DWC	08/28/2023	TCOLE EVAL T. LEISTER	012-154-6910	150.00
<b>Vendor 01392 - DAVID B HENSLEY Total:</b>					<b>150.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0018342	08/02/2023	1GNLCDEC2KR300269	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 724165-0	012-154-5010	518.98
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 723295-0	012-154-6610	30.00
DEWITT POTH & SON LLC	INV0018354	08/14/2023	CREDIT 723295-0	012-154-6610	-30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>518.98</b>
<b>Vendor: VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC</b>					
ERGOGENESIS WORKPLACE S	557333	08/28/2023	ACCT CODW	012-154-7070	2,699.95
<b>Vendor VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC Total:</b>					<b>2,699.95</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	80892	08/14/2023	07/14/2023 INV LIC 1348453	012-154-6610	51.93
ERON & CLAYTON LANTZ CAR	81193	08/28/2023	SHERIFF 7/21/2023 INV LIC 1462442	012-154-6610	193.00
ERON & CLAYTON LANTZ CAR	81671	08/28/2023	SHERIFF 08/04/2023 INV. LIC 1462456	012-154-6610	495.45
ERON & CLAYTON LANTZ CAR	81671	08/28/2023	SHERIFF 08/04/2023 INV. LIC 1462456	012-154-6610	775.23
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>1,515.61</b>
<b>Vendor: 00364 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI	8-219-40780	08/28/2023	ACCT 1886-9405-5	012-154-6950	48.55
<b>Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>48.55</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0018421	08/14/2023	INV 667467	012-154-5010	28.95
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>28.95</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	43405	08/14/2023	7/17/2023 INV LIC 1411893	012-154-6610	69.42
JAMES E TIMPONE	43453	08/14/2023	SHERIFF 7/24/2023 INV LIC 1462469	012-154-6610	93.17
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>162.59</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
JAMES E TIMPONE	43507	08/28/2023	8/2/2023 INV. LIC 1411893 SHERIFF	012-154-6610	803.74	
JAMES E TIMPONE	43544	08/28/2023	08/08/2023 INV LIC 1411894 SHERIFF	012-154-6610	333.10	
JAMES E TIMPONE	43568	08/28/2023	08/10/2023 INV LIC 1405670 SHERIFF	012-154-6610	74.82	
JAMES E TIMPONE	43613	08/28/2023	08/16/2023 INV LIC 1432226 SHERIFF	012-154-6610	74.82	
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>1,449.07</b>	
<b>Vendor: 02777 - JOHNNY J CARVER</b>						
JOHNNY J CARVER	INV0018512	08/28/2023	7/31/2023 SERVICE	012-154-6900	278.20	
<b>Vendor 02777 - JOHNNY J CARVER Total:</b>					<b>278.20</b>	
<b>Vendor: 00463 - JOHNNY P JANK</b>						
JOHNNY P JANK	42070	08/14/2023	ACCT 121 INVOICE 7/21/2023	012-154-6610	290.00	
JOHNNY P JANK	42072	08/14/2023	ACCT 121 INVOICE 7/25/2023	012-154-7100	640.00	
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>930.00</b>	
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>						
O REILLY AUTOMOTIVE STORE	INV0018391	08/14/2023	ACCT 452001	012-154-5050	118.11	
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>118.11</b>	
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>						
RNC INSURANCE AGENCY INC	1206955	08/14/2023	OATH BOND M. SEELKE	012-154-6110	50.00	
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>50.00</b>	
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>						
SHI GOVERNMENT SOLUTION	GB00498115	08/28/2023	ACCT 3003589	012-154-5010	285.53	
SHI GOVERNMENT SOLUTION	GB00498837	08/28/2023	ACCT 3003589	012-154-5010	103.48	
SHI GOVERNMENT SOLUTION	GB00499381	08/28/2023	ACCT 3003589	012-154-5010	395.54	
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>784.55</b>	
<b>Vendor: VEN05182 - THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>						
THE GOODYEAR TIRE & RUBB	378-1001772	08/14/2023	ACCT 699682-0002 REPL 4 TIRES UNIT #8453 GMC VAN	012-154-6610	677.45	
<b>Vendor VEN05182 - THE GOODYEAR TIRE &amp; RUBBER COMPANY Total:</b>					<b>677.45</b>	
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>						
TRANSUNION RISK AND ALTE	301237-202307-1	08/14/2023	ACCT 301237	012-154-6950	75.00	
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>75.00</b>	
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>						
TRIANGLE CLEANING LLC	F218B3	08/14/2023	ACCT 2009850	012-154-5130	154.45	
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>154.45</b>	
<b>Vendor: 03060 - U S BANK N A</b>						
U S BANK N A	8693732902330	08/09/2023	ACCT 86937-3290	012-154-5030	379.96	
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>379.96</b>	
<b>Department 154 - SHERIFF Total:</b>						<b>11,147.41</b>
<b>Department: 155 - OPERATION OF JAIL</b>						
<b>Vendor: 01245 - BEN E KEITH CO</b>						
BEN E KEITH CO	INV0018355	08/14/2023	ACCT 079895	012-155-5020	587.17	
BEN E KEITH CO	INV0018355	08/14/2023	ACCT 079895	012-155-5110	27,269.32	
BEN E KEITH CO	INV0018355	08/14/2023	ACCT 079895	012-155-5120	1,246.95	
BEN E KEITH CO	INV0018355	08/14/2023	ACCT 079895	012-155-5200	19.98	
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>29,123.42</b>	
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>						
BIOMEDICAL WASTE SOLUTIO	283941	08/14/2023	JULY SERVICES	012-155-6952	126.50	
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>126.50</b>	
<b>Vendor: 00360 - BOB BARKER COMPANY INC</b>						
BOB BARKER COMPANY INC	INV1928712	08/28/2023	ACCT DEWTX0	012-155-5130	204.45	
<b>Vendor 00360 - BOB BARKER COMPANY INC Total:</b>					<b>204.45</b>	
<b>Vendor: 02509 - CITIBANK, N.A.</b>						
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-155-5010	42.15	

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CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	012-155-5120	23.79
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>65.94</b>
<b>Vendor: VEN05851 - GOLDEN CRESCENT ASSESSMENT ASSOCIATES PLLC</b>					
GOLDEN CRESCENT ASSESSM	INV0018560	08/28/2023	TCOLE EVAL B. MALDONADO	012-155-6910	250.00
<b>Vendor VEN05851 - GOLDEN CRESCENT ASSESSMENT ASSOCIATES PLLC Total:</b>					<b>250.00</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	INV0018465	08/14/2023	ACCT 10021105000	012-155-5110	767.06
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>767.06</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00497467	08/14/2023	ACCT 3003589	012-155-5010	257.62
SHI GOVERNMENT SOLUTION	GB00499475	08/28/2023	ACCT 3003589	012-155-5010	350.17
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>607.79</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	OCP20525	08/14/2023	ACCT DEW-7323 COST POOL LIMITATION JUNE 2023	012-155-6952	3,363.56
SOUTHERN HEALTH PARTNER	BASE48017	08/28/2023	ACCT DEW-7323 SEPTEMBER 2023 BASE	012-155-6951	18,444.66
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>21,808.22</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	F218B3	08/14/2023	ACCT 2009850	012-155-5130	140.19
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>140.19</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>53,093.57</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	CFD 6/2023	08/14/2023	FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>1,200.00</b>
<b>Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC</b>					
GOLDEN CRESCENT COURT AP	INV0018375	08/09/2023	FY 2023 CONTRIBUTION	012-181-6780	7,500.00
<b>Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR	MVFD 07/16/2023	08/14/2023	FIRE CALLS	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR	MVFD 07/01/2023	08/14/2023	FIRE CALLS	012-181-6820	400.00
<b>Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:</b>					<b>800.00</b>
<b>Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT</b>					
NORDHEIM VOLUNTEER FIRE	NVFD 07/17/2023	08/14/2023	FIRE CALLS	012-181-6820	2,400.00
<b>Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>2,400.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC</b>					
THOMASTON VOLUNTEER FIR	TVFD - 7/12/2023	08/14/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD - 7/22/2023 1434	08/14/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD - 7/22/2023 1858	08/14/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD - 7/23/2023 1141	08/14/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD - 7/23/2023 1258	08/14/2023	FIRE CALLS	012-181-6820	400.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>2,000.00</b>
<b>Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF</b>					
VOLUNTEER FIRE DEPARTMEN	WVFD - JULY 2023	08/14/2023	FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:</b>					<b>1,200.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>15,100.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00767 - ANTHONY NETARDUS</b>					
ANTHONY NETARDUS	567	08/16/2023	REIMBURSEMENT - GO	012-190-6120	60.00
ANTHONY NETARDUS	ACT AN 8/6/2023	08/16/2023	TEXAN ANNUAL DUES 2023-2 TEXAS A&M BEEF CATTLE COURSE 8/6-7/23	012-190-6120	59.00
<b>Vendor 00767 - ANTHONY NETARDUS Total:</b>					<b>119.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	ACT DG 7/24/2023	08/16/2023	TEAFCS STATE CONFERENCE 7/24-27/23	012-190-6150	463.75
DENISE GOEBEL	ADV DG 8/16/2023	08/16/2023	D11 TEAFCS AUGUST RETREAT 8/16-18/23	012-190-6150	358.00
DENISE GOEBEL	ACT DG 8/20/2023	08/30/2023	MATTER OF BALANCE TRAINING 8/20/2023- 8/21/2023	012-190-6150	200.95
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>1,022.70</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018354	08/14/2023	INVOICE 724474-0	012-190-6610	109.37
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>109.37</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0018421	08/14/2023	INV 667494	012-190-5010	150.69
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>150.69</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,401.76</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>315,854.29</b>
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 214 - JAIL COMMISSARY</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	INV0018355	08/14/2023	ACCT 079895	014-214-5190	1,132.33
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>1,132.33</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	0331649-IN	08/28/2023	ACCT DEWITT ORDER 082663	014-214-5190	577.90
CHARM TEX INC	0332161-IN	08/28/2023	ACCT DEWITT ORDER 082663	014-214-5190	113.80
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>691.70</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	014-214-5190	283.44
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>283.44</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0003125080123	08/09/2023	ACCT 8260 16 144 0003125	014-214-5190	300.44
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>300.44</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>2,407.91</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>2,407.91</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT	CDT-082023	08/14/2023	CONSULTING SERVICES AUGUST 2023	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC</b>					
DSS DRIVING SAFETY SERVICE	23-1488755	08/14/2023	Q3 RANDOM DRUG & ALCOHOL DOT TESTING	020-120-6900	320.00
<b>Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:</b>					<b>320.00</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	INV0018211	08/14/2023	6/21 & 6/28/2023 PUBLIC HEARING-HORSESHOE RD PCT	020-120-6350	72.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>72.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>7,892.00</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>7,892.00</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	199271	08/14/2023	BID 2023-0007 PCT 1 YARD	021-171-7130	4,017.00
ABN CONSTRUCTION	199283	08/14/2023	BID 2023-0007 PCT 1 BOEHM RD	021-171-7130	870.00

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ABN CONSTRUCTION	199556	08/14/2023	BID 2023-0007 PCT 1 YARD	021-171-7130	280.80
ABN CONSTRUCTION	199565	08/14/2023	3X3X8 CONCRETE BOX CULVERT OLD GONZALES	021-171-7130	7,680.00
ABN CONSTRUCTION	199566	08/14/2023	2X6X8 CONCRETE BOX CULVERTS OLD GONZALES	021-171-7130	47,400.00
ABN CONSTRUCTION	199567	08/14/2023	BID 2023-0007 PCT 1 OLD GONZALES	021-171-7130	7,153.50
ABN CONSTRUCTION	199593	08/14/2023	BID 2022-038 PCT 1 OLD GONZALES	021-171-7130	26,759.25
ABN CONSTRUCTION	199599	08/28/2023	BID 2023-0005 PCT 1 OLD GONZALES RD	021-171-7130	2,722.50
ABN CONSTRUCTION	199642	08/28/2023	BID 2023-0005 PCT 1 OLD GONZALES RD	021-171-7130	9,972.50
ABN CONSTRUCTION	199645	08/28/2023	BID 2022-038 PCT 1 ED BLACKWELL RD	021-171-7130	6,483.75
ABN CONSTRUCTION	199646	08/28/2023	8/21/2023 INV PCT 1 OLD GONZALES RD	021-171-7130	4,900.00
ABN CONSTRUCTION	199657	08/28/2023	BID 2022-038 PCT 1 OLD GONZALES RD	021-171-7130	20,853.00
ABN CONSTRUCTION	199658	08/28/2023	BID 2022-038 PCT 1 OLD GONZALES RD	021-171-7130	37,500.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>176,592.30</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2307-125867	08/14/2023	ACCT 250573	021-171-5050	415.37
ALAMO LUMBER COMPANY	2307-125867	08/14/2023	ACCT 250573	021-171-5080	1.89
ALAMO LUMBER COMPANY	2307-125867	08/14/2023	ACCT 250573	021-171-7130	1,013.53
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>1,430.79</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	INV0018372	08/14/2023	8/1/2023 STATEMENT PCT 1	021-171-5050	35.60
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>35.60</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	R500QS	08/14/2023	ACCT 500236	021-171-7130	9,017.00
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>9,017.00</b>
<b>Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC</b>					
BENNY BOYD PARTNERS CHEV	109861	08/14/2023	ACCT DEW193791	021-171-6610	352.43
BENNY BOYD PARTNERS CHEV	110623	08/14/2023	DEW191930	021-171-6610	672.06
<b>Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:</b>					<b>1,024.49</b>
<b>Vendor: 00163 - BOSART LOCK &amp; KEY INC</b>					
BOSART LOCK & KEY INC	126641	08/28/2023	08/08/2023 INVOICE PCT 1	021-171-5050	55.30
<b>Vendor 00163 - BOSART LOCK &amp; KEY INC Total:</b>					<b>55.30</b>
<b>Vendor: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	7745	08/14/2023	BUILD WATERSHED VAN HAEFEN-PARGMAN PROP WATER GAP	021-171-7130	11,257.37
CARSON SERVICES LLC	7757	08/14/2023	BUILD WATERSHED VAN HAEFEN-GIPS PROPERTY WATER GAP	021-171-7130	7,504.92
<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>					<b>18,762.29</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018431	08/14/2023	PAYER 14710569	021-171-5020	175.96
CINTAS CORPORATION NO. 2	INV0018431	08/14/2023	PAYER 14710569	021-171-5080	65.27
CINTAS CORPORATION NO. 2	INV0018431	08/14/2023	PAYER 14710569	021-171-5130	1,286.38
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,527.61</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	021-171-5020	53.16
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>53.16</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	15-2180-00 KWH 2240 GAL 18883	021-171-6510	409.55
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>409.55</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	372683	08/28/2023	BID 2023-0007 PCT 1	021-171-7130	16,009.67
COLORADO MATERIALS LTD	373107	08/28/2023	BID 2023-0007 PCT 1	021-171-7130	16,535.97
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>32,545.64</b>
<b>Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC</b>					
COMPACT CONSTRUCTION EQ	50205461	08/14/2023	ACCT DEWIT001	021-171-6610	3,394.34
<b>Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:</b>					<b>3,394.34</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	085379	08/14/2023	ACCT 01480	021-171-5050	25.90
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>25.90</b>
<b>Vendor: VEN04148 - ENRIQUE REYNA</b>					
ENRIQUE REYNA	1130	08/28/2023	07/26/2023 INVOICE PCT 1	021-171-6610	300.00
<b>Vendor VEN04148 - ENRIQUE REYNA Total:</b>					<b>300.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	81495	08/28/2023	8/1/2023 INV. LIC 1388384 PCT 1	021-171-6610	367.31
ERON & CLAYTON LANTZ CAR	81998	08/28/2023	8/15/2023 INV POLARIS RANGER PCT 1	021-171-6610	872.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>1,239.31</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	130000	08/28/2023	08/14/2023 INV LIC 1348439 PCT 1	021-171-6610	318.41
<b>Vendor 02044 - F C E L INC Total:</b>					<b>318.41</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	PIMV0169703	08/14/2023	ACCT 0351550	021-171-5050	497.71
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>497.71</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	0034684	08/14/2023	05/17/2023 INV PCT. 1	021-171-5050	366.77
INDUSTRIAL ENAMEL & SUPPL	0035186	08/14/2023	08/02/2023 INV PCT. 1	021-171-5080	60.00
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>426.77</b>
<b>Vendor: VEN04401 - JACK PERKINS</b>					
JACK PERKINS	202271	08/14/2023	07/06/2023 INVOICE PCT 1	021-171-5050	59.98
<b>Vendor VEN04401 - JACK PERKINS Total:</b>					<b>59.98</b>
<b>Vendor: 00199 - JASON KURTZ KPB LLC</b>					
JASON KURTZ KPB LLC	7641	08/14/2023	REPAIRS TO 2013 FORD F150 - PCT 1	021-171-6610	8,361.46
<b>Vendor 00199 - JASON KURTZ KPB LLC Total:</b>					<b>8,361.46</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	42083	08/28/2023	ACCT 4623 INVOICE 8/3/2023	021-171-7071	1,989.88
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>1,989.88</b>
<b>Vendor: 03221 - KEVIN SERECE</b>					
KEVIN SERECE	1012	08/14/2023	7/21/2023 INV LIC 1144785 PCT 1	021-171-6610	1,526.56
KEVIN SERECE	1016	08/14/2023	7/24/2023 INV LIC 1425775 PCT 1	021-171-6610	357.85
<b>Vendor 03221 - KEVIN SERECE Total:</b>					<b>1,884.41</b>
<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	37194945	08/28/2023	ACCT 1901700	021-171-6610	108.21
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>108.21</b>
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1869	08/14/2023	SPRAY SERVICES PCT. 1	021-171-6010	2,250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARK D VAVRUSA	1870	08/28/2023	SPRAY SERVICES PCT 1	021-171-6010	2,700.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>4,950.00</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	404303	08/14/2023	BID 2023-0007 PCT 1	021-171-7130	1,140.00
MCMAHAN SERVICES LTD	404938	08/14/2023	BID 2023-0007 INVOICE PCT 1	021-171-7130	1,500.00
MCMAHAN SERVICES LTD	404997	08/14/2023	BID 2023-0007 PCT 1	021-171-7130	2,250.00
MCMAHAN SERVICES LTD	405036	08/14/2023	BID 2023-0007 PCT 1	021-171-7130	3,000.00
MCMAHAN SERVICES LTD	405047	08/14/2023	BID 2023-0007 PCT 1	021-171-7130	1,500.00
MCMAHAN SERVICES LTD	405118	08/14/2023	BID 2023-0007 PCT 1	021-171-7130	1,700.00
MCMAHAN SERVICES LTD	405122	08/14/2023	BID 2023-0007 PCT 1	021-171-7130	3,400.00
MCMAHAN SERVICES LTD	405170	08/14/2023	BID 2023-0007 PCT 1	021-171-7130	1,700.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>16,190.00</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	407714V	08/14/2023	ACCT 10542	021-171-6610	553.42
NUECES FARM CENTER INC	407714V	08/14/2023	ACCT 105242	021-171-6610	-596.98
NUECES FARM CENTER INC	407714V	08/14/2023	ACCT 10542	021-171-6610	596.98
NUECES FARM CENTER INC	45123V	08/14/2023	ACCT 10542	021-171-5050	405.94
NUECES FARM CENTER INC	45331V	08/28/2023	ACCT 10542	021-171-5050	244.09
NUECES FARM CENTER INC	45332V	08/28/2023	ACCT 10542	021-171-5050	114.66
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>1,318.11</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0018454	08/14/2023	ACCT 268580	021-171-5050	36.24
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>36.24</b>
<b>Vendor: 03026 - PERFORMANCE SALES &amp; SERVICE INC</b>					
PERFORMANCE SALES & SERV	152688	08/28/2023	08/07/2023 INVOICE PCT 1	021-171-5050	250.78
<b>Vendor 03026 - PERFORMANCE SALES &amp; SERVICE INC Total:</b>					<b>250.78</b>
<b>Vendor: 03009 - QUIKRETE HOLDINGS INC</b>					
QUIKRETE HOLDINGS INC	27458636	08/14/2023	ACCT 437779	021-171-7130	8,017.24
<b>Vendor 03009 - QUIKRETE HOLDINGS INC Total:</b>					<b>8,017.24</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0018325	08/14/2023	07/28/2023 STATEMENT PCT	021-171-5050	23.40
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>23.40</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103159012	08/14/2023	ACCT 040909 - 103159143	021-171-5050	-255.40
ROMCO INC	103159012	08/14/2023	ACCT 040909	021-171-5050	1,112.30
ROMCO INC	107172846	08/14/2023	ACCT 040909	021-171-5050	604.53
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>1,461.43</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018398	08/14/2023	ACCT 08-DEWICO JULY 2023	021-171-5030	8,682.98
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>8,682.98</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	INV0018415	08/14/2023	INV 307146, 307383, 307512	021-171-5050	197.98
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>197.98</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0090327081823	08/30/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>50.56</b>
<b>Vendor: VEN04118 - ULINE INC</b>					
ULINE INC	166261511	08/14/2023	ACCT 17991575	021-171-5020	158.00
ULINE INC	166261511	08/14/2023	ACCT 17991575	021-171-5050	423.31
ULINE INC	166261511	08/14/2023	ACCT 17991575	021-171-5080	166.00
<b>Vendor VEN04118 - ULINE INC Total:</b>					<b>747.31</b>
<b>Vendor: 02995 - W W GRAINGER INC</b>					
W W GRAINGER INC	9766531991	08/14/2023	ACCT 886635875	021-171-5100	306.73
<b>Vendor 02995 - W W GRAINGER INC Total:</b>					<b>306.73</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	778442	08/14/2023	7/13/2023 INV PCT 1	021-171-6610	7.00
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>7.00</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>302,299.87</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>302,299.87</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	199596	08/28/2023	BID 2022-038 PCT 2 KAISER R	022-172-7130	19,089.00
ABN CONSTRUCTION	199564	08/28/2023	BID 2023-0005 PCT 2 KAISER RD	022-172-7130	9,727.50
ABN CONSTRUCTION	199595	08/28/2023	REBAR PCT 2 KAISER RD	022-172-7130	6,100.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>34,916.50</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	3524	08/14/2023	BID 2023-0007 PCT 2 STOCKPILE	022-172-7130	1,363.50
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>1,363.50</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	R500QZ	08/14/2023	ACCT 500247 INV R500QZ	022-172-7130	9,017.00
ANDERSON MACHINERY COM	R500QZ	08/14/2023	ACCT 500247 INV R500R9	022-172-7130	9,017.00
ANDERSON MACHINERY COM	R500QZ	08/14/2023	ACCT 500247 INV R500R8	022-172-7130	-9,017.00
ANDERSON MACHINERY COM	P501PU	08/14/2023	ACCT 500247	022-172-5050	227.71
ANDERSON MACHINERY COM	R500SH	08/28/2023	ACCT 500247	022-172-7130	9,017.00
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>18,261.71</b>
<b>Vendor: VEN05105 - BRETT DENNEY</b>					
BRETT DENNEY	081623	08/28/2023	08/16/2023 INVOICE PCT 2	022-172-5050	641.00
<b>Vendor VEN05105 - BRETT DENNEY Total:</b>					<b>641.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018433	08/14/2023	PAYER 14710623	022-172-5020	326.60
CINTAS CORPORATION NO. 2	INV0018433	08/14/2023	PAYER 14710623	022-172-5130	1,177.24
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,503.84</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0018401	08/09/2023	ACCT 009-0000381-001 KWH 2540 GAL 1757	022-172-6510	422.13
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>422.13</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	INV0018404	08/14/2023	07/31/2023 STATEMENT PCT	022-172-5050	133.92
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>133.92</b>
<b>Vendor: 02228 - ERGON ASPHALT &amp; EMULSIONS INC</b>					
ERGON ASPHALT & EMULSIO	9402959780	08/14/2023	ACCT 912698 BID 2023-0004 PCT 2	022-172-7130	16,985.83
ERGON ASPHALT & EMULSIO	9402960739	08/14/2023	ACCT 912698 BID 2023-0004 PCT 2	022-172-7130	12,297.74
ERGON ASPHALT & EMULSIO	9402977736	08/14/2023	BID 2023-0004 PCT 2 DEMURRAGE	022-172-7130	135.00
ERGON ASPHALT & EMULSIO	9402971937	08/28/2023	BID 2023-0004 PCT 2	022-172-7130	19,684.55
<b>Vendor 02228 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>					<b>49,103.12</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0018213	08/02/2023	ACCT 182298002 KWH 6	022-172-6510	25.65
GUADALUPE VALLEY ELECTRIC	INV0018216	08/02/2023	ACCT 182298006 SEC LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC	INV0018714	08/30/2023	ACCT 182298002 KWH 3	022-172-6510	25.33
GUADALUPE VALLEY ELECTRIC	INV0018717	08/30/2023	ACCT 182298006 SEC LIGHT	022-172-6510	15.23
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>81.44</b>
<b>Vendor: 01822 - H &amp; C CONSTRUCTION COMPANY INC</b>					
H & C CONSTRUCTION COMP	202325	08/14/2023	BID 2023-002 PCT 2 STEEN ROAD	022-172-7130	15,918.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
H & C CONSTRUCTION COMP	202335	08/28/2023	BID 2023-0002 PCT 2 KAISER- ADAMS ROAD	022-172-7130	19,845.78
<b>Vendor 01822 - H &amp; C CONSTRUCTION COMPANY INC Total:</b>					<b>35,763.86</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK IN	INV0018407	08/14/2023	ACCT 2140	022-172-5050	128.90
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>128.90</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0018321	08/14/2023	ACCT 64123-93674 STATEMENT 1635787	022-172-5050	419.74
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>419.74</b>
<b>Vendor: 03224 - KOHINOOR &amp; BR INVESTMENT LLC</b>					
KOHINOOR & BR INVESTMEN	3656 /1	08/14/2023	ACCT 1021	022-172-5020	28.57
<b>Vendor 03224 - KOHINOOR &amp; BR INVESTMENT LLC Total:</b>					<b>28.57</b>
<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	36616605	08/28/2023	ACCT 71901700	022-172-6610	111.10
LINDE GAS & EQUIPMENT INC	36616605A	08/28/2023	ACCT 71901700	022-172-6610	111.80
LINDE GAS & EQUIPMENT INC	36616605-R	08/28/2023	ACCT 71901700	022-172-6610	-111.10
LINDE GAS & EQUIPMENT INC	CM0000094	08/28/2023	July Blanket	022-172-6610	-111.10
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>0.70</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0018597	08/23/2023	910297428 1281558 00 CCF 0	022-172-6510	144.36
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>144.36</b>
<b>Vendor: 03009 - QUIKRETE HOLDINGS INC</b>					
QUIKRETE HOLDINGS INC	27385438	08/14/2023	ACCT 437779	022-172-7130	5,443.20
<b>Vendor 03009 - QUIKRETE HOLDINGS INC Total:</b>					<b>5,443.20</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018398	08/14/2023	ACCT 08-DEWICO JULY 2023	022-172-5030	4,961.43
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>4,961.43</b>
<b>Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC</b>					
SIDDON'S MARTIN EMERGENC	INV0018408	08/14/2023	ACCT 2573	022-172-5050	340.95
<b>Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:</b>					<b>340.95</b>
<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	2307-206272	08/14/2023	ACCT 3080	022-172-5050	5.69
SOEHNGE DO IT CENTER	2307-206466	08/14/2023	ACCT 3080	022-172-5050	26.99
SOEHNGE DO IT CENTER	2307-207076	08/14/2023	ACCT 3080	022-172-5050	44.07
SOEHNGE DO IT CENTER	2307-207647	08/14/2023	ACCT 3080	022-172-5050	28.45
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>105.20</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0155755080123	08/09/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>89.97</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>153,854.04</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>153,854.04</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2307-126066	08/14/2023	ACCT 252230	023-173-7130	1,558.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>1,558.98</b>
<b>Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL</b>					
ARROW MAGNOLIA INTERNA	IV230005454	08/14/2023	ACCT AG718	023-173-5050	691.03
<b>Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:</b>					<b>691.03</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	4299490808	08/16/2023	ACCT 831-000-6587 993	023-173-6500	61.27
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>61.27</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY</b>					
ATMAX EQUIPMENT COMPAN	16926	08/28/2023	S O 13594	023-173-6610	1,455.00
<b>Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:</b>					<b>1,455.00</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2307-452075	08/14/2023	Blanket Policy For Pct#3 Materials	023-173-5050	134.66
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>134.66</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018448	08/14/2023	PAYER 14710576	023-173-5020	183.28
CINTAS CORPORATION NO. 2	INV0018448	08/14/2023	PAYER 14710576	023-173-5130	1,178.54
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,361.82</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0018402	08/09/2023	ACCT 2017 GAL 1410	023-173-6510	127.23
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>127.23</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0018352	08/14/2023	ACCT 590124	023-173-5050	85.22
CLEVELAND MACK SALES INC	50210539451	08/28/2023	ACCT 590124	023-173-5050	85.22
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>170.44</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	370772	08/14/2023	ACCT 1519 BID 2023-0007 PCT 3	023-173-7130	32,292.28
COLORADO MATERIALS LTD	370772	08/14/2023	BID 2023-0007 PCT 3	023-173-7130	103,032.09
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>135,324.37</b>
<b>Vendor: 00256 - COOPER EQUIPMENT COMPANY</b>					
COOPER EQUIPMENT COMPA	IN59700	08/28/2023	08/16/2023 INVOICE PCT 3	023-173-5050	60.26
<b>Vendor 00256 - COOPER EQUIPMENT COMPANY Total:</b>					<b>60.26</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X50106217401	08/14/2023	ACCT 102119	023-173-5050	2,508.61
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>2,508.61</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	PIMV0170481	08/28/2023	ACCT 0351500	023-173-5050	165.03
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>165.03</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	400000531056	08/09/2023	ACCT 19 971 112 - 8 KWH 222	023-173-6510	310.35
NRG ENERGY INC	161003937325	08/23/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	12.74
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>323.09</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0018357	08/14/2023	INVOICE 0759-132241	023-173-5050	21.99
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>21.99</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	11308986	08/14/2023	ACCT 041575	023-173-6610	1,251.25
ROMCO INC	11308987	08/14/2023	ACCT 041575	023-173-6610	7,651.89
ROMCO INC	11309005	08/28/2023	ACCT 041575	023-173-5050	63.72
ROMCO INC	103160162	08/28/2023	ACCT 041575	023-173-6610	48,609.72
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>57,576.58</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018398	08/14/2023	ACCT 08-DEWICO JULY 2023	023-173-5030	11,020.99
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>11,020.99</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	P06766	08/14/2023	ACCT DEWIT005	023-173-5050	578.74
VICTORIA OLIVER COMPANY I	P07247	08/28/2023	ACCT DEWIT005	023-173-5050	170.20
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>748.94</b>
<b>Vendor: 01318 - VULCAN INC</b>					
VULCAN INC	R35072	08/28/2023	07/27/2023 ORDER 35403 (6/28/2023)	023-173-5070	1,251.30
<b>Vendor 01318 - VULCAN INC Total:</b>					<b>1,251.30</b>

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<b>Vendor: 00160 - VULCAN MATERIALS COMPANY</b>					
VULCAN MATERIALS COMPAN	62647938	08/28/2023	BID 2023-0007 PCT 3	023-173-7130	2,619.04
VULCAN MATERIALS COMPAN	62654413	08/28/2023	BID 2023-0007 PCT 3	023-173-7130	5,510.45
<b>Vendor 00160 - VULCAN MATERIALS COMPANY Total:</b>					<b>8,129.49</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	291363	08/28/2023	ACCT 3400	023-173-5050	653.39
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>653.39</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>223,344.47</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>223,344.47</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	199262	08/14/2023	BID 2023-0007 PCT4 FORDTRAN RD	024-174-7130	3,905.60
ABN CONSTRUCTION	199264	08/14/2023	BID 2023-0007 PCT4 KOENIG MCCRABB RD	024-174-7130	7,245.60
ABN CONSTRUCTION	199287	08/14/2023	BID 2022-038 PCT4 KOENIG- MCCRAB RD	024-174-7130	20,890.80
ABN CONSTRUCTION	199287	08/14/2023	BID 2022-038 PCT4 KOENIG- MCCRAB RD	024-174-7130	15,019.20
ABN CONSTRUCTION	199288	08/14/2023	BID 2022-038 PCT 4 FORDTRAN RD	024-174-7130	35,497.88
ABN CONSTRUCTION	199284	08/14/2023	BID 2023-0007 PCT 4 YARD	024-174-7130	1,785.60
ABN CONSTRUCTION	199286	08/14/2023	BID 2023-0007 PCT 4 KOENIG MCCRAB	024-174-7130	4,879.20
ABN CONSTRUCTION	199292	08/14/2023	BID 2023-0007 PCT 4 WOLF HOLLOW	024-174-7130	9,056.80
ABN CONSTRUCTION	199500	08/14/2023	BID 2023-0007 PCT 4 WOLF HOLLOW	024-174-7130	13,296.00
ABN CONSTRUCTION	199503	08/14/2023	BID 2023-0007 PCT 4 YARD	024-174-7130	500.40
ABN CONSTRUCTION	199515	08/14/2023	BID 2023-0007 PCT 4 WOLF HOLLOW	024-174-7130	10,224.00
ABN CONSTRUCTION	199517	08/28/2023	BID 2023-0007 PCT 4 WOLF HOLLOW RD	024-174-7130	9,888.80
ABN CONSTRUCTION	199524	08/28/2023	BID 2023-0007 PCT 4 WOLF HOLLOW RD	024-174-7130	9,905.60
ABN CONSTRUCTION	199526	08/28/2023	BID 2023-0007 PCT 4 WOLF HOLLOW RD	024-174-7130	17,024.00
ABN CONSTRUCTION	199547	08/28/2023	BID 2023-0007 PCT 4 WOLF HOLLOW RD	024-174-7130	12,751.20
ABN CONSTRUCTION	199548	08/28/2023	BID 2023-0007 PCT 4 FORDTRAN	024-174-7130	12,208.00
ABN CONSTRUCTION	199549	08/28/2023	BID 2023-0007 PCT 4 FORDTRAN	024-174-7130	15,065.60
ABN CONSTRUCTION	199559	08/28/2023	BID 2023-0007 PCT 4 HAHN R	024-174-7130	2,277.96
ABN CONSTRUCTION	199572	08/28/2023	BID 2023-0007 PCT 4 FORDTRAN	024-174-7130	12,076.80
ABN CONSTRUCTION	199594	08/28/2023	BID 2022-038 PCT 4 FORDTRAN RD	024-174-7130	76,222.58
ABN CONSTRUCTION	199621	08/28/2023	BID 2022-038 PCT 4 WOLF HOLLOW RD	024-174-7130	87,519.60
ABN CONSTRUCTION	199617	08/28/2023	BID 2023-0007 PCT 4 THOMAS RVER RD	024-174-7130	51.72
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>377,292.94</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2307-125868	08/14/2023	ACCT 250574	024-174-5100	95.97
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>95.97</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	INV0018373	08/14/2023	8/1/2023 STATEMENT PCT 4	024-174-5030	15.00
ALAN K KAHLICH	INV0018373	08/14/2023	8/1/2023 STATEMENT PCT 4	024-174-5030	15.00
ALAN K KAHLICH	INV0018373	08/14/2023	8/1/2023 STATEMENT PCT 4	024-174-5050	1.50



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ALAN K KAHLICH	INV0018373	08/14/2023	8/1/2023 STATEMENT PCT 4	024-174-5050	486.12
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>517.62</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	4299490808	08/16/2023	ACCT 831-000-6587 993	024-174-6500	38.71
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>38.71</b>
<b>Vendor: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	8070	08/28/2023	BID 2023-0007 PCT 4	024-174-7130	540.00
CARSON SERVICES LLC	8070	08/28/2023	BID 2023-0007 PCT 4	024-174-7130	3,780.00
<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>					<b>4,320.00</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	INV0018288	08/14/2023	MOTORGRADER REPAIR	024-174-6610	4,737.70
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>4,737.70</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018449	08/14/2023	PAYER 10377916	024-174-5130	785.87
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>785.87</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	024-174-5020	78.73
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>78.73</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	14-1470-00 KWH 867 GAL 217	024-174-6510	322.51
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>322.51</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	370773	08/14/2023	ACCT 1519 BID 2023-0007 PCT4 STOCKPILE	024-174-7130	7,027.16
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>7,027.16</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	088155	08/28/2023	ACCT 01480	024-174-5050	4.00
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>4.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0018541	08/16/2023	1GCUDED3PG279362	024-174-6610	16.75
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>16.75</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	81047	08/14/2023	7/19/2023 INV LOOSE WHEELS PCT 4	024-174-6610	300.99
ERON & CLAYTON LANTZ CAR	81070	08/14/2023	07/19/2023 INV LOOSE WHEELS PCT 4	024-174-6610	41.99
ERON & CLAYTON LANTZ CAR	81590	08/28/2023	08/03/2023 INV. LIC 1253321 PCT 4	024-174-6610	402.89
ERON & CLAYTON LANTZ CAR	81693	08/28/2023	08/07/2023 INV LIC 1253321 PCT 4	024-174-6610	805.78
ERON & CLAYTON LANTZ CAR	81704	08/28/2023	08/07/2023 INV LOOSE WHEELS PCT 4	024-174-6610	13.00
ERON & CLAYTON LANTZ CAR	81779	08/28/2023	08/09/2023 INV LOOSE WHEELS PCT 4	024-174-6610	47.52
ERON & CLAYTON LANTZ CAR	81911	08/28/2023	08/14/2023 INV LIC 1253321 PCT 4	024-174-6610	38.50
ERON & CLAYTON LANTZ CAR	81995	08/28/2023	08/15/2023 INV LIC 1144760 PCT 4	024-174-6610	586.58
ERON & CLAYTON LANTZ CAR	82020	08/28/2023	8/16/2023 INV DUMP TRAILER PCT 4	024-174-6610	427.04
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>2,664.29</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	R50100599401	08/14/2023	ACCT 102124	024-174-6610	8,773.99
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>8,773.99</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0018321	08/14/2023	ACCT 64123-93674 STATEMENT 1641910	024-174-5050	586.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	INV0018321	08/14/2023	ACCT 64123-93674 STATEMENT 1634821	024-174-5050	296.10
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>882.17</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	405468	08/28/2023	BID 2023-0007 PCT 4	024-174-7130	900.00
MCMAHAN SERVICES LTD	405484	08/28/2023	BID 2023-0007 PCT 4	024-174-7130	600.00
MCMAHAN SERVICES LTD	405491	08/28/2023	8/16/2023 INVOICE PCT 4	024-174-5050	108.00
MCMAHAN SERVICES LTD	405496	08/28/2023	8/16/2023 INVOICE PCT 4	024-174-5050	10.92
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>1,618.92</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 INV. 0759- 130309	024-174-5020	17.99
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 INV. 0759- 133025	024-174-5030	55.26
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 INV. 0759- 131802	024-174-5030	21.99
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 INV. 0759- 133630	024-174-5050	6.94
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 INV. 0759- 133126	024-174-5050	23.77
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 CM 0759-13219	024-174-5050	-79.81
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 INVS. 0759- 132095; 132192	024-174-5050	396.75
O REILLY AUTOMOTIVE STORE	INV0018343	08/14/2023	ACCT 268588 INV. 0759- 130324	024-174-5050	28.61
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>471.50</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0018597	08/23/2023	910423799 1160989 36 CCF 0	024-174-6510	142.88
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>142.88</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018398	08/14/2023	ACCT 08-DEWICO JULY 2023	024-174-5030	16,951.64
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>16,951.64</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	INV0018415	08/14/2023	INV 307706	024-174-5030	116.94
THIRD COAST DISTRIBUTING L	INV0018415	08/14/2023	INV 308443	024-174-5030	85.89
THIRD COAST DISTRIBUTING L	INV0018415	08/14/2023	INV 307569	024-174-5050	56.99
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>259.82</b>
<b>Vendor: VEN05208 - VICTORIA ENGINEERING</b>					
VICTORIA ENGINEERING	17176	08/14/2023	DRAINAGE TOPO. MAP ON RIVER ROAD	024-174-6010	2,740.00
<b>Vendor VEN05208 - VICTORIA ENGINEERING Total:</b>					<b>2,740.00</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	25554	08/14/2023	BID 2023-0007 PCT 4	024-174-7130	7,514.85
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>7,514.85</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>437,258.02</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>437,258.02</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT	848704737	08/28/2023	ACCT 10000325399	035-235-7050	697.19
WEST PUBLISHING CORPORAT	848725255	08/28/2023	ACCT 1000032539	035-235-7050	680.42
WEST PUBLISHING CORPORAT	848796054	08/28/2023	ACCT 1000032539	035-235-7050	34.18
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>1,411.79</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>1,411.79</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>1,411.79</b>

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<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>						
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>						
<b>Vendor: 02816 - SAFESITE INC</b>						
SAFESITE INC	SS-147335	08/14/2023	STORAGE SERVICE	037-237-6010	85.00	
					<b>Vendor 02816 - SAFESITE INC Total:</b>	<b>85.00</b>
<b>Vendor: 01808 - SCOTT MERRIMAN INC</b>						
SCOTT MERRIMAN INC	072065	08/14/2023	50 JUVENILE CASEBINDERS	037-237-5010	318.09	
					<b>Vendor 01808 - SCOTT MERRIMAN INC Total:</b>	<b>318.09</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>						
SHI GOVERNMENT SOLUTION	GB00497466	08/14/2023	ACCT 3003589	037-237-5010	314.88	
					<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>	<b>314.88</b>
					<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>	<b>717.97</b>
					<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>	<b>717.97</b>
<b>Fund: 038 - COURTHOUSE SECURITY FUND</b>						
<b>Department: 138 - COURTHOUSE SECURITY</b>						
<b>Vendor: VEN04118 - ULINE INC</b>						
ULINE INC	166125704	08/14/2023	ACCT 23776836	038-138-7070	4,864.73	
ULINE INC	166125705	08/14/2023	ACCT 23776836	038-138-7070	210.00	
					<b>Vendor VEN04118 - ULINE INC Total:</b>	<b>5,074.73</b>
					<b>Department 138 - COURTHOUSE SECURITY Total:</b>	<b>5,074.73</b>
					<b>Fund 038 - COURTHOUSE SECURITY FUND Total:</b>	<b>5,074.73</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>						
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>						
<b>Vendor: 03190 - AT&amp;T CORP</b>						
AT&T CORP	4299490808	08/16/2023	ACCT 831-000-6587 993	040-140-6500	196.09	
					<b>Vendor 03190 - AT&amp;T CORP Total:</b>	<b>196.09</b>
<b>Vendor: 02842 - CHARLES JOHN BERKOVSKY</b>						
CHARLES JOHN BERKOVSKY	INV0018495	08/28/2023	MONTHLY AUDIT JULY 2023	040-140-6900	50.00	
					<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>	<b>50.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>						
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	17-0032-00	040-140-6510	753.89	
					<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>	<b>753.89</b>
<b>Vendor: 03043 - SMILEMAKERS INC</b>						
SMILEMAKERS INC	9400160	08/28/2023	ACCT 001393470	040-140-5250	132.32	
					<b>Vendor 03043 - SMILEMAKERS INC Total:</b>	<b>132.32</b>
<b>Vendor: 00456 - VICTORIA COUNTY</b>						
VICTORIA COUNTY	DIR23-09	08/16/2023	MEDICAL DIRECTOR SEPTEMBER 2023	040-140-6470	1,250.00	
VICTORIA COUNTY	ENV23-09	08/16/2023	ENVIRONMENTAL SANITARIAN FEES SEPTEMBER	040-140-6460	5,709.60	
					<b>Vendor 00456 - VICTORIA COUNTY Total:</b>	<b>6,959.60</b>
					<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>	<b>8,091.90</b>
					<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>	<b>8,091.90</b>
<b>Fund: 042 - FAM PROT/CHILD ABUSE PREV FUND</b>						
<b>Department: 242 - FAMILY PROT/CHILD ABUSE PREVENTION</b>						
<b>Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC</b>						
GOLDEN CRESCENT COURT AP	INV0018375	08/09/2023	FY 2023 CONTRIBUTION	042-242-6780	37.37	
					<b>Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:</b>	<b>37.37</b>
					<b>Department 242 - FAMILY PROT/CHILD ABUSE PREVENTION Total:</b>	<b>37.37</b>
					<b>Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:</b>	<b>37.37</b>

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<b>Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND</b>					
<b>Department: 161 - CONSTABLE #1 LEOSE</b>					
<b>Vendor: 02793 - KELLY J PHELPS</b>					
KELLY J PHELPS	ACT KP 8/20/2023	08/23/2023	TEXAS JUSTICE CRT TRAINING 8/20-8/21/2023	061-161-6120	289.87
<b>Vendor 02793 - KELLY J PHELPS Total:</b>					<b>289.87</b>
<b>Department 161 - CONSTABLE #1 LEOSE Total:</b>					<b>289.87</b>
<b>Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:</b>					<b>289.87</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: VEN05858 - ANDREW MARK PETERS</b>					
ANDREW MARK PETERS	222066	08/16/2023	OVERPAYMENT JP1	072-272-8600	76.00
<b>Vendor VEN05858 - ANDREW MARK PETERS Total:</b>					<b>76.00</b>
<b>Vendor: VEN05806 - CAROL VARDEMAN</b>					
CAROL VARDEMAN	232555	08/02/2023	REFUND COUNTY CLERK	072-272-8600	10.00
<b>Vendor VEN05806 - CAROL VARDEMAN Total:</b>					<b>10.00</b>
<b>Vendor: VEN04937 - CITY OF CUERO</b>					
CITY OF CUERO	009525	08/30/2023	FINE/BOND SHERIFF	072-272-8580	282.00
<b>Vendor VEN04937 - CITY OF CUERO Total:</b>					<b>282.00</b>
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	134915	08/16/2023	SCHOOL FEE JP2	072-272-8660	13.00
CUERO ISD	134918	08/16/2023	SCHOOL FEE JP2	072-272-8660	13.00
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>26.00</b>
<b>Vendor: VEN05859 - CURTIS WAYNE ROBICHAUX</b>					
CURTIS WAYNE ROBICHAUX	222118	08/23/2023	OVERPAYMENT JP1	072-272-8600	106.00
<b>Vendor VEN05859 - CURTIS WAYNE ROBICHAUX Total:</b>					<b>106.00</b>
<b>Vendor: VEN05854 - CYNTHIA DEANNE CUDE</b>					
CYNTHIA DEANNE CUDE	221962	08/09/2023	OVERPAYMENT JP1	072-272-8600	16.00
<b>Vendor VEN05854 - CYNTHIA DEANNE CUDE Total:</b>					<b>16.00</b>
<b>Vendor: VEN05860 - JOSE MANUEL SALDIVAR</b>					
JOSE MANUEL SALDIVAR	222122	08/23/2023	OVERPAYMENT JP1	072-272-8600	144.00
<b>Vendor VEN05860 - JOSE MANUEL SALDIVAR Total:</b>					<b>144.00</b>
<b>Vendor: VEN05857 - JOSH GARRETT KONDOFF</b>					
JOSH GARRETT KONDOFF	221998	08/16/2023	OVERPAYMENT JP1	072-272-8600	250.00
<b>Vendor VEN05857 - JOSH GARRETT KONDOFF Total:</b>					<b>250.00</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR	INV0018327	08/02/2023	JP1 MAY 2023	072-272-8520	1,347.43
LINEBARGER GOGGAN BLAIR	INV0018363	08/09/2023	COUNTY CLERK JUNE 2023	072-272-8510	10.03
LINEBARGER GOGGAN BLAIR	INV0018476	08/09/2023	JP2 OCTOBER 2022_2	072-272-8530	85.50
LINEBARGER GOGGAN BLAIR	INV0018477	08/09/2023	JP2 DECEMBER 2022_2	072-272-8530	134.14
LINEBARGER GOGGAN BLAIR	INV0018478	08/09/2023	JP2 JANUARY 2023_2	072-272-8530	165.90
LINEBARGER GOGGAN BLAIR	INV0018479	08/09/2023	JP2 FEBRUARY 2023_2	072-272-8530	313.23
LINEBARGER GOGGAN BLAIR	INV0018480	08/09/2023	JP2 MARCH 2023_2	072-272-8530	369.59
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>2,425.82</b>
<b>Vendor: VEN05853 - LOTTIE WUENSCH</b>					
LOTTIE WUENSCH	232765	08/16/2023	REFUND COUNTY CLERK	072-272-8600	12.00
<b>Vendor VEN05853 - LOTTIE WUENSCH Total:</b>					<b>12.00</b>
<b>Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP</b>					
OMNIBASE SERVICES OF TEXA	223-001059	08/09/2023	PS ID 001059	072-272-8560	295.06
<b>Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:</b>					<b>295.06</b>
<b>Vendor: VEN05861 - SANDY MICHELLE HILL</b>					
SANDY MICHELLE HILL	222191	08/30/2023	OVERPAYMENT JP1	072-272-8600	106.00
<b>Vendor VEN05861 - SANDY MICHELLE HILL Total:</b>					<b>106.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STAT	2019714	08/09/2023	ACCT 17460006509 001 JULY 2023	072-272-8610	102.48
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>102.48</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP	INV0018364	08/09/2023	JULY 2023 PAYOUT	072-272-8590	152.15
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>152.15</b>
<b>Vendor: 01289 - YORKTOWN ISD</b>					
YORKTOWN ISD	134804	08/16/2023	SCHOOL FEE JP2	072-272-8660	9.50
<b>Vendor 01289 - YORKTOWN ISD Total:</b>					<b>9.50</b>
<b>Department 272 - ESCROW Total:</b>					<b>4,013.01</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>4,013.01</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 03191 - CHYANN SAMMONS</b>					
CHYANN SAMMONS	INV0018425	08/09/2023	MILEAGE REIMBURSEMENT 7/21/2023	082-182-6120	36.16
CHYANN SAMMONS	INV0018427	08/09/2023	TOLL FEES CJIS CONFERENCE 6/26/2023	082-182-6120	18.82
<b>Vendor 03191 - CHYANN SAMMONS Total:</b>					<b>54.98</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	082-182-5010	-28.99
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	082-182-5010	34.19
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	082-182-5010	182.99
CITIBANK, N.A.	3651999133	08/23/2023	ACCT C0620 JULY 2023	082-182-6440	90.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>278.19</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	724855-0	08/14/2023	ACCT 10956 JULY 2023	082-182-6610	99.69
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>99.69</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0018421	08/14/2023	INV 667447	082-182-6440	2.75
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>2.75</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	1202442	08/14/2023	NOTARY BOND E. SANCHEZ	082-182-6110	71.00
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>71.00</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>506.61</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>506.61</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: 02988 - DELORES E WHITE PLLC</b>					
DELORES E WHITE PLLC	INV0018200	08/14/2023	7/1/2023 STATEMENT	083-183-8031	1,475.00
DELORES E WHITE PLLC	INV0018200	08/14/2023	7/1/2023 STATEMENT	083-183-8060	450.00
DELORES E WHITE PLLC	INV0018631	08/28/2023	08/09/2023 STATEMENT	083-183-8031	1,225.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>3,150.00</b>
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	INV0018518	08/28/2023	JULY 2023 BILLING	083-183-8050	7,905.00
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>7,905.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>11,055.00</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>11,055.00</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	4299490808	08/16/2023	ACCT 831-000-6587 993	084-184-6500	471.79
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>471.79</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04749 - CAMERON COUNTY</b>					
CAMERON COUNTY	INV0018632	08/28/2023	08/07/2023 INVOICE PHARMACY	084-184-8020	11.57
<b>Vendor VEN04749 - CAMERON COUNTY Total:</b>					<b>11.57</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0018381	08/09/2023	12-2440-02 KWH 3344 GAL 79	084-184-6510	563.20
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>563.20</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0018342	08/02/2023	6G1MK5T2XBL541754	084-184-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0018421	08/14/2023	INV 667482	084-184-5010	64.48
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>64.48</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2420189	08/28/2023	ACCT 8007991	084-184-5010	81.97
IMPERIAL BAG & PAPER CO LL	2420189	08/28/2023	ACCT 8007991 - CREDIT MEMO 2421702	084-184-5010	-28.27
IMPERIAL BAG & PAPER CO LL	2421073	08/28/2023	ACCT 8007991	084-184-5010	46.15
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>99.85</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	43430	08/14/2023	7/24/2023 INV LIC 1095551 JUV. PROB.	084-184-6610	72.85
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>72.85</b>
<b>Vendor: VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS</b>					
JUVENILE JUSTICE ASSOCIATI	INV0018329	08/02/2023	JUV. BUDGET CONF. REGISTRATION - N. WILLIAMS	084-184-6120	95.00
<b>Vendor VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:</b>					<b>95.00</b>
<b>Vendor: 02782 - NEOMI WILLIAMS</b>					
NEOMI WILLIAMS	ADV NW 8/15/2023	08/09/2023	88TH LEGIS. BUDGET CONF.	084-184-6120	160.46
<b>Vendor 02782 - NEOMI WILLIAMS Total:</b>					<b>160.46</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0018597	08/23/2023	912264728 1295683 45 CCF 3.000	084-184-6510	144.70
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>144.70</b>
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	INV0018518	08/28/2023	JULY 2023 BILLING	084-184-8020	230.31
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>230.31</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00498726	08/28/2023	ACCT 3003589	084-184-5010	204.41
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>204.41</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0018542	08/16/2023	ACCT 137687281	084-184-6500	75.27
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>75.27</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902330	08/09/2023	ACCT 86937-3290	084-184-5030	438.37
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>438.37</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>2,639.76</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>2,639.76</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 01868 - SECURITY STORAGE</b>					
SECURITY STORAGE	697	08/28/2023	UNIT M-39-C SEPTEMBER 202	088-188-6490	114.00
<b>Vendor 01868 - SECURITY STORAGE Total:</b>					<b>114.00</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>114.00</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>114.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC</b>					
AM ANESTHESIA SERVICES OF S	INV0018603	08/28/2023	IHC EOB ATTACHED	089-189-8330	182.72
<b>Vendor 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC Total:</b>					<b>182.72</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	4299490808	08/16/2023	ACCT 831-000-6587 993	089-189-6500	50.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>50.00</b>
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0018605	08/28/2023	IHC EOB ATTACHED	089-189-8360	827.04
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>827.04</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0018608	08/28/2023	IHC EOB ATTACHED	089-189-8330	570.00
<b>Vendor 03019 - DEWITT MEDICAL DISTRICT Total:</b>					<b>570.00</b>
<b>Vendor: 03057 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0018606	08/28/2023	IHC EOB ATTACHED	089-189-8330	456.84
<b>Vendor 03057 - DEWITT MEDICAL DISTRICT Total:</b>					<b>456.84</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLU	76298	08/14/2023	POWER SEARCHES JUNE JULY 2023	089-189-6370	23.50
INDIGENT HEALTHCARE SOLU	76178	08/14/2023	IHC SOFTWARE SEPTEMBER 2023	089-189-6370	1,059.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,082.50</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT</b>					
INTEGRATED PRESCRIPTION	INV0018607	08/28/2023	IHC EOB ATTACHED	089-189-8340	949.94
<b>Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>					<b>949.94</b>
<b>Vendor: VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC</b>					
PATHOLOGISTS BIO MEDICAL	INV0018604	08/28/2023	IHC EOB ATTACHED	089-189-8330	219.20
<b>Vendor VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC Total:</b>					<b>219.20</b>
<b>Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC</b>					
REGIONAL EMPLOYEE ASSISTA	INV0018609	08/28/2023	IHC EOB ATTACHED	089-189-8330	73.40
<b>Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:</b>					<b>73.40</b>
<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>					
SINGLETON ASSOCIATES PA	INV0018610	08/28/2023	IHC EOB ATTACHED	089-189-8330	55.33
<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>					<b>55.33</b>
<b>Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES</b>					
TEXAS CONFERENCE OF URBA	103489	08/02/2023	TIHCA CONF. REGISTRATION 2023 CAMPOS/PRESTON	089-189-6120	340.00
<b>Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:</b>					<b>340.00</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>4,806.97</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>4,806.97</b>
<b>Grand Total:</b>					<b>1,481,669.58</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	315,854.29
014 - JAIL COMMISSARY FUND	2,407.91
020 - ROAD & BRIDGE GENERAL	7,892.00
021 - ROAD & BRIDGE PCT #1	302,299.87
022 - ROAD & BRIDGE PCT #2	153,965.14
023 - ROAD & BRIDGE PCT #3	223,344.47
024 - ROAD & BRIDGE PCT #4	437,258.02
035 - LAW LIBRARY FUND	1,411.79
037 - COUNTY CLERK-RECORDS MANAGEMENT	717.97
038 - COURTHOUSE SECURITY FUND	5,074.73
040 - DE WITT COUNTY HEALTH DEPARTMENT	8,091.90
042 - FAM PROT/CHILD ABUSE PREV FUND	37.37
061 - CONSTABLE #1 LEOSE TRAINING FUND	289.87
072 - ESCROW FUND	4,013.01
082 - DISTRICT ATTORNEY	506.61
083 - STATE AID - A GRANT	11,055.00
084 - JUVENILE PROBATION	2,639.76
088 - COUNTY BUILDINGS & EQUIPMENT	114.00
089 - INDIGENT HEALTH CARE	4,806.97
<b>Grand Total:</b>	<b>1,481,780.68</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-103-5010	OFFICE SUPPLIES	641.75
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	693.43
012-103-6610	REPAIR & MAINT OF EQ	11.51
012-109-5010	OFFICE SUPPLIES	643.30
012-109-5030	VEHICLE FUEL & LUBRIC	154.52
012-109-6350	MANDATED PUBLICATIO	118.00
012-109-6401	LEGAL SERVICES	13,224.99
012-109-6480	HEALTH REIMB ACCOUN	4,068.63
012-109-6500	TELEPHONE	2,885.11
012-109-6610	REPAIR & MAINT OF EQ	71.67
012-109-6720	POSTAGE	516.45
012-109-6810	DE WITT CO HISTORICAL	5,000.00
012-109-6850	DE WITT CO MUSEUM C	10,000.00
012-109-7051	PURCHASE OF PROPERT	6,546.75
012-112-6020	CRT APPT ATTY INDIGEN	2,975.00
012-112-6040	CRT APPT ATTY JUVENIL	275.00
012-112-6190	CRT REPORTERS EXPENS	39.30
012-113-4410	GRAND JURORS	440.00
012-113-4420	PETIT JURORS	1,027.00
012-113-6020	INDIGENT ATTORNEY FE	27,210.00
012-113-6030	INDIGENT CPS	20,470.00
012-113-6090	INDIGENT COURT COSTS	2,627.25
012-113-6190	COURT REPORTERS EXPE	328.28
012-114-5010	OFFICE SUPPLIES	404.25
012-114-6070	DATA PROCESSING SERVI	23,278.00
012-114-6120	CONFERENCES DUES & T	612.34
012-114-6610	REPAIR & MAINT OF EQ	386.28
012-115-5010	OFFICE SUPPLIES	336.79
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6120	CONFERENCES DUES & T	118.00
012-115-6310	AUTOPSIES COSTS	7,165.00
012-115-6610	REPAIR & MAINT OF EQ	59.08
012-116-6070	DATA PROCESSING SERVI	500.00



## Account Summary

Account Number	Account Name	Payment Amount
012-116-6510	UTILITIES	246.31
012-117-5010	OFFICE SUPPLIES	29.95
012-117-5225	TECH SUPPLIES	596.68
012-117-6070	DATA PROCESSING SERVI	8,360.81
012-117-6330	INTERNET SERVICES	3,367.38
012-117-6630	WEBMAIL & EMAIL SERV	562.12
012-117-7070	FURNITURE & EQUIPME	1,294.06
012-121-6070	DATA PROCESSING SERVI	2,888.16
012-121-6120	CONFERENCES DUES & T	1,105.68
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-5010	OFFICE SUPPLIES	275.97
012-131-6120	CONFERENCES DUES & T	225.00
012-131-7070	FURNITURE & EQUIPME	2,133.26
012-133-5010	OFFICE SUPPLIES	380.85
012-133-6110	INSURANCE & BONDS	1,156.25
012-133-6120	CONFERENCES DUES & T	185.00
012-135-5010	OFFICE SUPPLIES	1,042.35
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6120	CONFERENCES DUES & T	250.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	37.49
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	879.17
012-137-6610	REPAIR & MAINT OF EQ	0.00
012-142-5020	CLEANING SUPPLIES	132.18
012-142-5050	REPAIR & MAINT MATER	678.02
012-142-6010	CONTRACT/LEASE SERVI	168.00
012-142-6510	UTILITIES	1,229.79
012-142-6570	REPAIR & MAINT OF BLD	2,997.00
012-143-5020	CLEANING SUPPLIES	716.13
012-143-5050	REPAIR & MAINT MATER	96.92
012-143-5130	UNIFORMS	84.60
012-143-6510	UTILITIES	6,757.59
012-143-6570	REPAIR & MAINT OF BLD	2,299.70
012-143-6610	REPAIR & MAINT OF EQ	42.50
012-144-5090	MISCELLANEOUS SUPPLI	237.54
012-144-6510	UTILITIES	22,591.44
012-144-6580	PLUMBING REPAIRS	500.00
012-144-6610	REPAIR & MAINT OF EQ	5,971.84
012-144-7070	FURNITURE & EQUIPME	8,637.00
012-147-6010	CONTRACT/LEASE SERVI	1,320.00
012-148-5020	CLEANING SUPPLIES	101.92
012-148-6010	CONTRACT/LEASE SERVI	165.00
012-148-6510	UTILITIES	1,761.15
012-148-6570	REPAIR & MAINT OF BLD	1,912.30
012-148-6609	GENERATOR SERVICES	958.50
012-148-6610	REPAIR & MAINT OF EQ	4,699.02
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5090	MISCELLANEOUS SUPPLI	169.30
012-151-5130	UNIFORMS	340.94
012-151-6070	DATA PROCESSING SERVI	15.00
012-151-6610	REPAIR & MAINT OF EQ	20.00
012-152-6070	DATA PROCESSING SERVI	10.00
012-152-7100	RADIO & VEHICLE EQUIP	5,216.00
012-154-5010	OFFICE SUPPLIES	1,414.51
012-154-5030	VEHICLE FUEL & LUBRIC	379.96
012-154-5050	REPAIR & MAINT MATER	175.02
012-154-5130	UNIFORMS	154.45

## Account Summary

Account Number	Account Name	Payment Amount
012-154-6110	INSURANCE & BONDS	50.00
012-154-6120	CONFERENCES DUES & T	1,092.24
012-154-6610	REPAIR & MAINT OF EQ	3,939.63
012-154-6900	MISC SERVICES & CHAR	328.10
012-154-6910	PRE-EMPLOYMENT PHYS	150.00
012-154-6950	INVESTIGATION COSTS	123.55
012-154-7070	FURNITURE & EQUIPME	2,699.95
012-154-7100	RADIO & VEHICLE EQUIP	640.00
012-155-5010	OFFICE SUPPLIES	649.94
012-155-5020	CLEANING SUPPLIES	587.17
012-155-5110	FOOD FOR PRISONERS	28,036.38
012-155-5120	KITCHEN SUPPLIES	1,270.74
012-155-5130	UNIFORMS	344.64
012-155-5200	LAUNDRY SUPPLIES	19.98
012-155-6910	PRE-EMPLOYMENT PHYS	250.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	3,490.06
012-181-6780	CASA	7,500.00
012-181-6820	VFD FIRE CALLS & MUTU	7,600.00
012-190-5010	OFFICE SUPPLIES	150.69
012-190-6120	CONFERENCES DUES & T	119.00
012-190-6150	CONFERENCES FCS AGE	1,022.70
012-190-6610	REPAIR & MAINT OF EQ	109.37
014-214-5190	INMATE SUPPLIES	2,407.91
020-120-6350	MANDATED PUBLICATIO	72.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	320.00
021-171-5020	CLEANING SUPPLIES	387.12
021-171-5030	VEHICLE FUEL & LUBRIC	8,682.98
021-171-5050	REPAIR & MAINT MATER	4,614.46
021-171-5080	SAFETY & FIRST AID SUP	293.16
021-171-5100	HAND TOOLS	306.73
021-171-5130	UNIFORMS	1,286.38
021-171-6010	CONTRACT/LEASE SERVI	4,950.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	409.55
021-171-6610	REPAIR & MAINT OF EQ	17,191.05
021-171-7071	BUILDINGS & EQUIPME	1,989.88
021-171-7130	ROADS & BRIDGES	262,138.00
022-172-5020	CLEANING SUPPLIES	355.17
022-172-5030	VEHICLE FUEL & LUBRIC	4,961.43
022-172-5050	REPAIR & MAINT MATER	1,997.42
022-172-5130	UNIFORMS	1,177.24
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	647.93
022-172-6610	REPAIR & MAINT OF EQ	111.80
022-172-7130	ROADS & BRIDGES	144,624.18
023-173-5020	CLEANING SUPPLIES	183.28
023-173-5030	VEHICLE FUEL & LUBRIC	11,020.99
023-173-5050	REPAIR & MAINT MATER	5,218.07
023-173-5070	ROW MAINTENANCE	1,251.30
023-173-5130	UNIFORMS	1,178.54
023-173-6500	TELEPHONE	61.27
023-173-6510	UTILITIES	450.32
023-173-6610	REPAIR & MAINT OF EQ	58,967.86
023-173-7130	ROADS & BRIDGES	145,012.84
024-174-5020	CLEANING SUPPLIES	96.72
024-174-5030	VEHICLE FUEL & LUBRIC	17,261.72

**Account Summary**

Account Number	Account Name	Payment Amount
024-174-5050	REPAIR & MAINT MATE	1,925.96
024-174-5100	HAND TOOLS	95.97
024-174-5130	UNIFORMS	785.87
024-174-6010	CONTRACT/LEASE SERVI	2,740.00
024-174-6500	TELEPHONE	38.71
024-174-6510	UTILITIES	465.39
024-174-6610	REPAIR & MAINT OF EQ	16,192.73
024-174-7130	ROADS & BRIDGES	397,654.95
035-235-7050	LAW BOOKS SUBSCRIPTI	1,411.79
037-237-5010	OFFICE SUPPLIES	632.97
037-237-6010	CONTRACT/LEASE SERVI	85.00
038-138-7070	FURNITURE & EQUIPME	5,074.73
040-140-5250	MEDICAL SUPPLIES	132.32
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	196.09
040-140-6510	UTILITIES	753.89
040-140-6900	MISC SERVICES & CHAR	50.00
042-242-6780	FAM PROT/CHILD ABUSE	37.37
061-161-6120	CONFERENCES DUES & T	289.87
072-272-8510	DELINQUENT COLLECTION	10.03
072-272-8520	DELINQUENT COLLECTIO	1,347.43
072-272-8530	DELINQUENT COLLECTIO	1,068.36
072-272-8560	FTA PROGRAM - OMNIB	295.06
072-272-8580	OUT OF COUNTY BONDS	282.00
072-272-8590	PARKS & WILDLIFE FINES	152.15
072-272-8600	REFUNDS & OVERPAYME	720.00
072-272-8610	REMOTE BIRTH CERTIFIC	102.48
072-272-8660	SCHOOL DISTRICT FINES	35.50
082-182-5010	OFFICE SUPPLIES	188.19
082-182-6110	INSURANCE & BONDS	71.00
082-182-6120	CONFERENCES DUES & T	54.98
082-182-6440	PROSECUTOR COURT CO	92.75
082-182-6610	REPAIR & MAINT OF EQ	99.69
083-183-8031	COMMUNITY BASED PR	2,700.00
083-183-8050	POST ADJUDICATION - S	7,905.00
083-183-8060	MENTAL HEALTH ASSES	450.00
084-184-5010	OFFICE SUPPLIES	368.74
084-184-5030	VEHICLE FUEL & LUBRIC	438.37
084-184-6120	CONFERENCES DUES & T	255.46
084-184-6500	TELEPHONE	547.06
084-184-6510	UTILITIES	707.90
084-184-6610	REPAIR & MAINT OF EQ	80.35
084-184-8020	DETENTION PRE ADJUDI	241.88
088-188-6490	RELOCATION EXPENSES	114.00
089-189-6120	CONFERENCES DUES & T	340.00
089-189-6370	CLAIMS SERVICE	1,082.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,557.49
089-189-8340	PRESCRIPTIONS	949.94
089-189-8360	HOSPITAL	827.04
	<b>Grand Total:</b>	<b>1,481,780.68</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,481,780.68
<b>Grand Total:</b>	<b>1,481,780.68</b>

## Authorization Signatures

County Auditor

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Neomi Williams/ DeWitt County Auditor

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Desirae Poth-Garibay/ DeWitt County Treasurer

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Natalie Carson/ DeWitt County Clerk