



Expense Approval Report By Fund

Post Dates 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-101-4130	80.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.80
Department 101 - COUNTY JUDGE Total:					80.80
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	67789	12/11/2023	COUNTY CLERK JANUARY 202	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-103-4130	150.41
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					150.41
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	231876 CC 2024	12/07/2023	CDCAT ANNUAL MEMBERSHIP - NATALIE CARSON	012-103-6120	150.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					150.00
Department 103 - COUNTY CLERK Total:					1,870.41
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-105-4130	10.16
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					10.16
Department 105 - VETERAN SERVICE OFFICER Total:					10.16
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4105274809	12/20/2023	ACCT 831-000-7884 077	012-109-6500	742.39
Vendor 03190 - AT&T CORP Total:					742.39
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0019970	12/11/2023	735486-0	012-109-5010	935.05
Vendor 00098 - DEWITT POTH & SON LLC Total:					935.05
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020213	12/13/2023	ACCT 361 275 -8219 910 4	012-109-6500	105.58
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					105.58
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020285	12/20/2023	ACCT 290685051	012-109-6500	39.21
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					39.21
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-109-4130	68.20
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					68.20
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	24110936N	12/20/2023	ACCT PIS 1000	012-109-6500	277.70
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					277.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04052 - WHITNEY SMITH					
WHITNEY SMITH	INV0020006	12/11/2023	REIMBURSEMENT FOR POSTAGE	012-109-6720	10.84
Vendor VEN04052 - WHITNEY SMITH Total:					10.84
Department 109 - NON-DEPARTMENTAL Total:					2,178.97
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	CR2023-21965	12/11/2023	JASON ENOCH	012-112-6020	325.00
BENJAMIN GRAY	CR2023-21981	12/11/2023	CEYGAN COHMERT	012-112-6020	325.00
Vendor 02948 - BENJAMIN GRAY Total:					650.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2018-20790	12/11/2023	TRISTAN SCOTT PELLETIER	012-112-6020	100.00
JOE A RIVERA	CR2021-21416	12/11/2023	TRISTAN SCOTT PELETIER	012-112-6020	325.00
JOE A RIVERA	CR2023-21962	12/11/2023	TRISTAN SCOTT PELLETIER	012-112-6020	100.00
JOE A RIVERA	CR2023-22025	12/11/2023	TRISTAN SCOTT PELLETIER	012-112-6020	100.00
Vendor VEN05037 - JOE A RIVERA Total:					625.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	CR2023-21955,22023	12/11/2023	CAYDEN GOHMERT	012-112-6020	425.00
JOHN CHRISTOPHER EVANS	CR2023-21981	12/11/2023	CEYGAN GOHMERT	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	CR2023-22039,22040	12/11/2023	JENNIFER CHANDLER	012-112-6020	425.00
JOHN CHRISTOPHER EVANS	JV2023-1450 2	12/11/2023	K.M.	012-112-6040	275.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,450.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-112-4130	0.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.45
Department 112 - COUNTY COURT Total:					2,725.45
Department: 113 - DISTRICT COURT					
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	CAUSE 22-11-25,863	12/11/2023	CNL, CTG	012-113-6030	1,440.00
BRADICICH MOORE & USZYNS	CAUSE 22-11-25,863	12/11/2023	CNL, CTG	012-113-6060	36.68
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					1,476.68
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0020273	12/20/2023	JUROR DONATIONS	012-113-4420	116.67
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					116.67
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-113-5010	24.99
Vendor 02509 - CITIBANK, N.A. Total:					24.99
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0019970	12/11/2023	735536-0	012-113-5010	22.26
Vendor 00098 - DEWITT POTH & SON LLC Total:					22.26
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0020274	12/20/2023	JUROR DONATIONS	012-113-4420	96.67
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					96.67
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	22-08-25, 804	12/11/2023	SG TG	012-113-6030	1,325.00
JOYCE M HELLER	23-062-DCFAM-00012	12/11/2023	IR RA AA	012-113-6030	1,860.00
JOYCE M HELLER	23-062-DCFAM-00042	12/11/2023	PNB and KMM	012-113-6030	1,150.00
JOYCE M HELLER	23-062-DCFAM-00042	12/11/2023	PNB and KMM	012-113-6060	137.50
Vendor 01989 - JOYCE M HELLER Total:					4,472.50
Vendor: 00869 - JULIE HALE					
JULIE HALE	CAUSE 18-05-24,530	12/11/2023	J.G.	012-113-6030	2,410.00
JULIE HALE	CAUSE 18-05-24,530	12/11/2023	J.G.	012-113-6060	112.50
Vendor 00869 - JULIE HALE Total:					2,522.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN04474 - KELSEY A DOWNING						
KELSEY A DOWNING	23-062-DCCR-00115	12/11/2023	Nemorio Gonzalez Galvan	012-113-6020	350.00	
Vendor VEN04474 - KELSEY A DOWNING Total:					350.00	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-113-4130	8.98	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.98	
Department 113 - DISTRICT COURT Total:						9,091.25
Department: 114 - DISTRICT CLERK						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0019970	12/11/2023	736507-0	012-114-6610	480.08	
DEWITT POTH & SON LLC	INV0019970	12/11/2023	737010-0	012-114-6610	148.12	
Vendor 00098 - DEWITT POTH & SON LLC Total:					628.20	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-114-4130	200.09	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					200.09	
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES						
TEXAS ASSOCIATION OF COU	253298 DC 2024	12/07/2023	CDCATANNUAL MEMBERSHIP - ESTHER RUIZ	012-114-6120	150.00	
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					150.00	
Department 114 - DISTRICT CLERK Total:						978.29
Department: 115 - JUSTICE OF THE PEACE PCT #1						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0019970	12/11/2023	737727-0	012-115-6610	59.26	
Vendor 00098 - DEWITT POTH & SON LLC Total:					59.26	
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	67790	12/11/2023	JP1 JANUARY 2024	012-115-6070	400.00	
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-115-4130	69.12	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					69.12	
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES						
TEXAS ASSOCIATION OF COU	205522-2024	12/20/2023	JPCA MEMBERSHIP DUES FOR PEGGY MAYER	012-115-6120	70.00	
TEXAS ASSOCIATION OF COU	237292-2024	12/20/2023	JPCA MEMBERSHIP DUES FOR BONNIE WARWAS	012-115-6120	45.00	
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					115.00	
Vendor: 00410 - TRAVIS COUNTY						
TRAVIS COUNTY	3300007725	12/11/2023	ACCT 100049	012-115-6310	3,778.00	
Vendor 00410 - TRAVIS COUNTY Total:					3,778.00	
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:						4,421.38
Department: 116 - JUSTICE OF THE PEACE PCT #2						
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	67791	12/11/2023	JP2 JANUARY 2024	012-116-6070	500.00	
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-116-4130	66.75	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					66.75	
Vendor: VEN05653 - TRUITT WIELAND						
TRUITT WIELAND	INV0020280	12/20/2023	JP 2 OFFICE RENT - JANUARY 2024	012-116-6010	1,500.00	
Vendor VEN05653 - TRUITT WIELAND Total:					1,500.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	23-1109	12/11/2023	TRANSPORT BODY	012-116-6310	612.50
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					612.50
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,679.25
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X12092023	12/13/2023	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X12092023	12/20/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X12092023	12/20/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X12092023	12/20/2023	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-117-5225	67.77
Vendor 02509 - CITIBANK, N.A. Total:					67.77
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	10918261	12/11/2023	Rackspace Blanket	012-117-6630	50.83
Vendor VEN05434 - RACKSPACE US INC Total:					50.83
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00508939	12/11/2023	ACCT 3003589	012-117-6070	9,980.02
SHI GOVERNMENT SOLUTION	GB00509343	12/11/2023	ACCT 3003589	012-117-6070	24.90
SHI GOVERNMENT SOLUTION	GB00509656	12/11/2023	ACCT 3003589	012-117-7070	20,448.38
SHI GOVERNMENT SOLUTION	GB00509971	12/11/2023	ACCT 3003589	012-117-7070	37,535.79
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					67,989.09
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020275	12/20/2023	INTERNET SERVICE	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0020285	12/20/2023	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEPH	INV0020286	12/20/2023	ACCT 115048345	012-117-6330	63.09
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					212.60
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-117-4130	82.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					82.75
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376201120723	12/20/2023	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	184376301120723	12/20/2023	ACCT 184376301	012-117-6330	108.55
TWE ADVANCE NEWHOUSE P	184377201120723	12/20/2023	ACCT 184377201	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,695.83
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9950080889	12/07/2023	ACCT 842000141-00001	012-117-6330	1,021.41
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					1,021.41
Department 117 - INFORMATION TECHNOLOGY Total:					71,858.28
Department: 118 - HUMAN RESOURCES					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-118-4130	24.96
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					24.96
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL	INV0020076	12/11/2023	ACCT 0006000000590253	012-118-6075	65.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					65.00
Department 118 - HUMAN RESOURCES Total:					89.96
Department: 121 - ELECTIONS					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020211	12/13/2023	5NHUBLT28FY070492	012-121-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0019970	12/11/2023	737950-0	012-121-6610	158.49
Vendor 00098 - DEWITT POTH & SON LLC Total:					158.49
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-121-4130	45.91
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					45.91
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	345465	12/20/2023	MEMBER 246584 MELISSA ALCAZAR	012-121-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					200.00
Vendor: 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
TEXAS ASSOCIATION OF ELECT	INV0020183	12/07/2023	TAEA MEMBERSHIP - MELISSA ALCAZAR and PEYTON PEREZ	012-121-6120	250.00
Vendor 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:					250.00
Department 121 - ELECTIONS Total:					661.90
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0019970	12/11/2023	735474-0	012-131-5010	64.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					64.00
Vendor: VEN05964 - MICHAEL DIETZEL					
MICHAEL DIETZEL	INV0020190	12/07/2023	12.04.2023 MILEAGE REIMBURSEMENT	012-131-6120	20.96
Vendor VEN05964 - MICHAEL DIETZEL Total:					20.96
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-131-4130	107.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					107.02
Department 131 - COUNTY AUDITOR Total:					191.98
Department: 133 - COUNTY TREASURER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-133-4130	59.06
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					59.06
Department 133 - COUNTY TREASURER Total:					59.06
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0020127	12/11/2023	2024 ALLOCATION 1ST QTR PAYMENT	012-135-6800	94,767.59
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					94,767.59
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0020173	12/11/2023	ACCT 869 - 1 YR SUBSCRIPTION RENEWAL-TAX	012-135-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0019970	12/11/2023	736974-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-135-4130	151.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					151.26
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	87695	12/11/2023	2023 TAX STATEMENT MAILIN	012-135-6903	3,695.68
THE MASTER'S TOUCH LLC	P87695	12/11/2023	POSTAGE FOR 2023 TAX STATEMENT MAILING	012-135-6903	11,282.34
Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:					14,978.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	INV0020171	12/11/2023	PO BOX 489 ANNUAL RENEWAL	012-135-5010	186.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					186.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					110,147.87
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ACT AC 11/28/2023	12/07/2023	TDCAA CONFERENCE 11/29/2023-12/01/2023	012-137-6120	1,269.18
Vendor 01547 - ANDREW JAY CONDIE Total:					1,269.18
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	67788	12/11/2023	COUNTY ATTORNEY JANUARY 2024	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00508748	12/11/2023	ACCT 3003589	012-137-5010	309.18
SHI GOVERNMENT SOLUTION	GB00509211	12/11/2023	ACCT 3003589	012-137-5010	63.57
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					372.75
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-137-4130	23.46
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					23.46
Department 137 - COUNTY ATTORNEY Total:					2,315.39
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	17-0032-00 17-0038-00 KWH 13440 GAL 34968	012-142-6510	730.44
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					730.44
Department 142 - ANNEX BUILDING Total:					730.44
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0341	12/11/2023	CLEANING SERVICES 11/20/2023-11/25/2023	012-143-6010	325.00
ALEJANDRO E RAMOS	0342	12/11/2023	CLEANING SERVICE 11/27/2023-12/01/2023	012-143-6010	333.45
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					658.45
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020151	12/11/2023	PAYER 14710649 COURTHOUS	012-143-5020	948.85
CINTAS CORPORATION NO. 2	INV0020152	12/11/2023	PAYER 14710649 COURTHOUS	012-143-5130	120.80
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,069.65
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	17-0030-00 KWH 21600 GAL	012-143-6510	3,091.56
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	17-0023-00 GAL 3283	012-143-6510	89.34
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,180.90
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0019986	12/11/2023	LAWN SERVICES @ COURTHOUSE 10/20/23 & 11/03/2023	012-143-6605	660.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-143-4130	697.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					697.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02250 - TRANE US INC					
TRANE US INC	314081376	12/11/2023	ACCT 87333	012-143-6610	1,351.51
Vendor 02250 - TRANE US INC Total:					1,351.51
Department 143 - COURTHOUSE BUILDING Total:					7,618.26
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2311-169869	12/11/2023	ACCT 250577 SHERIFF	012-144-5050	109.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					109.95
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	17-0550-00 GAL 524090	012-144-6510	5,723.72
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	17-0552-00 KWH 75000	012-144-6510	9,042.60
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					14,766.32
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	37137	12/11/2023	INV37137 quarterly bill	012-144-6010	421.00
COUNTYWIDE PEST SERVICES	37138	12/11/2023	ACCT 10325	012-144-6010	66.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					487.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2466002	12/11/2023	ACCT 1163000 JAIL	012-144-5020	705.07
IMPERIAL BAG & PAPER CO LL	2466766	12/11/2023	ACCT 1163000 JAIL	012-144-5020	308.16
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					1,013.23
Vendor: 02780 - ITW FOOD EQUIPMENT GROUP LLC					
ITW FOOD EQUIPMENT GROU	35807723	12/11/2023	ACCT 05113862	012-144-6610	1,232.77
Vendor 02780 - ITW FOOD EQUIPMENT GROUP LLC Total:					1,232.77
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002120859	12/11/2023	ACCT 275016	012-144-5050	22.18
Vendor 01330 - JOHN W GASPARINI INC Total:					22.18
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	00012327	12/11/2023	ACCT 064738 TOWER GENERATOR	012-144-6609	852.27
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					852.27
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	156004406901	12/07/2023	ACCT 20 010 652 - 4 KWH 192	012-144-6510	289.78
NRG ENERGY INC	367000914117	12/07/2023	ACCT 19 971 112-8, KWH 112	012-144-6510	169.47
NRG ENERGY INC	153004527995	12/13/2023	ACCT 20 010 653 - 2 KWH 1286	012-144-6510	192.42
Vendor VEN05224 - NRG ENERGY INC Total:					651.67
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPME	452638	12/11/2023	AIR EXHAUST FAN SHERIFF	012-144-6610	230.00
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					230.00
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	295441	12/11/2023	11/14/2023 INV SHERIFF	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3007573073	12/11/2023	ACCT 60167	012-144-6010	833.84
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					833.84
Department 144 - JAIL BUILDING Total:					21,579.23
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0341	12/11/2023	CLEANING SERVICES 11/20/2023-11/25/2023	012-148-6010	325.00
ALEJANDRO E RAMOS	0342	12/11/2023	CLEANING SERVICE 11/27/2023-12/01/2023	012-148-6010	339.30
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					664.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	17-0032-00 17-0038-00 KWH 13440 GAL 34968	012-148-6510	1,209.49
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,209.49
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 49A2C4	12/11/2023	ACCT 2009850	012-148-6610	40.36
Vendor 01136 - TRIANGLE CLEANING LLC Total:					40.36
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	263891	12/11/2023	ALARM MONITORING	012-148-6010	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING	C5303	12/11/2023	ACCT DEW03 CONTRACT 12330-1	012-148-6610	2,292.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,292.00
Department 148 - 2021 ANNEX BUILDING Total:					4,261.15
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620- 20240101-1	012-151-4130	250.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					250.80
Department 151 - CONSTABLE, PCT #1 Total:					250.80
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-152-6070	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	84929	12/11/2023	11/14/2023 INV CONSTBL JP 2 LIC 1144733	012-152-6610	606.62
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					606.62
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620- 20240101-1	012-152-4130	250.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					250.80
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902347	12/07/2023	ACCT 86937-3290	012-152-5030	47.89
Vendor 03060 - U S BANK N A Total:					47.89
Department 152 - CONSTABLE, PCT #2 Total:					925.31
Department: 154 - SHERIFF					
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0019969	12/11/2023	2022 C1500 CREW STEP BARS	012-154-7100	259.00
Vendor 02857 - BRUCE A BROWN Total:					259.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-154-5010	26.99
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-154-5050	46.66
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-154-6070	49.90
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-154-6120	25.00
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-154-6120	25.00
Vendor 02509 - CITIBANK, N.A. Total:					173.55
Vendor: VEN04132 - DRONE NERDS INC					
DRONE NERDS INC	I260742051	12/11/2023	DRONE BATTERIES 8-TB60 & 2 -MAVIC 2 ENTERPRISE	012-154-5050	5,942.00
Vendor VEN04132 - DRONE NERDS INC Total:					5,942.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	84736	12/11/2023	11/08/2023 INVOICE SHERIFF LIC 1332230	012-154-6610	22.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	84895	12/11/2023	11/13/2023 INVOICE SHERIFF LIC 1279661	012-154-6610	84.79
ERON & CLAYTON LANTZ CAR	85404	12/11/2023	12/01/2023 INVOICE SHERIFF LIC 1388389	012-154-6610	360.86
ERON & CLAYTON LANTZ CAR	85332	12/11/2023	11/29/2023 INVOICE SHERIFF LIC 1388389	012-154-6610	625.12
ERON & CLAYTON LANTZ CAR	85340	12/11/2023	11/30/2023 INVOICE SHERIFF LIC 1348452	012-154-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,112.77
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	8-312-97069	12/11/2023	ACCT 1886-9405-5 SHIP TO CRIME LAB DPS AUSTIN	012-154-6950	70.24
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					70.24
Vendor: 03263 - HAPN HOLDINGS INC					
HAPN HOLDINGS INC	679153	12/11/2023	ACCT 160571 SHERIFF	012-154-6070	10,736.48
Vendor 03263 - HAPN HOLDINGS INC Total:					10,736.48
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	44127	12/11/2023	11/03/2023 INV SHERIFF LIC 1059396	012-154-6610	283.10
JAMES E TIMPONE	44132	12/11/2023	11/06/2023 INV SHERIFF LIC 1566326	012-154-6610	127.43
JAMES E TIMPONE	44153	12/11/2023	11/08/2023 INV SHERIFF LIC 1411894	012-154-6610	65.15
JAMES E TIMPONE	44225	12/11/2023	11/20/2023 INV SHERIFF LIC 1405670	012-154-6610	88.00
JAMES E TIMPONE	44234	12/11/2023	11/20/2023 INV SHERIFF LIC 1279682	012-154-6610	7.00
JAMES E TIMPONE	43890	12/11/2023	10/30/2023 INV SHERIFF LIC 1388390	012-154-6610	801.58
JAMES E TIMPONE	44235	12/11/2023	11/20/2023 INV SHERIFF LIC 1462447	012-154-6610	154.93
JAMES E TIMPONE	44260	12/11/2023	11/29/2023 INVOICE SHERIFF LIC 1388388	012-154-6610	753.48
JAMES E TIMPONE	44213	12/11/2023	11/29/2023 INVOICE SHERIFF LIC 1411893	012-154-6610	5,776.27
Vendor 01600 - JAMES E TIMPONE Total:					8,056.94
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42098	12/11/2023	ACCT 121 INV 08/04/2023	012-154-6610	62.00
JOHNNY P JANK	42182	12/11/2023	ACCT 121 INV 10/02/2023	012-154-6610	700.00
Vendor 00463 - JOHNNY P JANK Total:					762.00
Vendor: VEN05957 - KIRK FOWLER					
KIRK FOWLER	ACT KF 12 03 2023	12/20/2023	REIMBURSEMENT FOR INTERNET USE FOR TRAINING	012-154-6120	24.75
Vendor VEN05957 - KIRK FOWLER Total:					24.75
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8281756164	12/11/2023	ACCT 101250848	012-154-7100	11,620.00
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					11,620.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00508704	12/11/2023	ACCT 3003589	012-154-7100	2,379.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,379.00
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	255595	12/11/2023	ACCT 8221	012-154-6070	4,253.00
Vendor 02532 - SOUTHERN SOFTWARE INC Total:					4,253.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-154-4130	6,699.37
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,699.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 49A2C4	12/11/2023	ACCT 2009850	012-154-5130	157.14
Vendor 01136 - TRIANGLE CLEANING LLC Total:					157.14
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902347	12/07/2023	ACCT 86937-3290	012-154-5030	367.10
Vendor 03060 - U S BANK N A Total:					367.10
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	64898395	12/11/2023	BOND 64898395 RESERVE DEPUTY BOND RENEWAL	012-154-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Department 154 - SHERIFF Total:					52,790.84
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0020106	12/11/2023	ACCT 07895	012-155-5020	318.32
BEN E KEITH CO	INV0020106	12/11/2023	ACCT 07895	012-155-5110	33,539.62
BEN E KEITH CO	INV0020106	12/11/2023	ACCT 07895	012-155-5120	1,243.64
BEN E KEITH CO	INV0020106	12/11/2023	ACCT 07895	012-155-5200	519.08
Vendor 01245 - BEN E KEITH CO Total:					35,620.66
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	292847	12/11/2023	NOVEMBER 2023 SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02556 - ECOLAB INC					
ECOLAB INC	6342086681	12/11/2023	ACCT 504239517	012-155-5200	753.16
Vendor 02556 - ECOLAB INC Total:					753.16
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00508249	12/11/2023	ACCT 3003589	012-155-5010	870.11
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					870.11
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	OCP20837	12/11/2023	ACCT DEW-7323 OCTOBER 2023 OCP	012-155-6952	864.51
SOUTHERN HEALTH PARTNER	MISC10157	12/11/2023	MISC10157 - REIMBURSEMENT OF RX	012-155-6952	105.22
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					969.73
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620- 20240101-1	012-155-4130	7,759.07
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,759.07
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 49A2C4	12/11/2023	ACCT 2009850	012-155-5130	120.54
Vendor 01136 - TRIANGLE CLEANING LLC Total:					120.54
Department 155 - OPERATION OF JAIL Total:					46,156.52
Department: 158 - OTHER PROTECTION					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999137 A	12/14/2023	C0620 COUNTY OF DEWITT	012-158-6150	50.00
Vendor 02509 - CITIBANK, N.A. Total:					50.00
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0020209	12/13/2023	ACTUAL - EMERGENCY MGMNT COURSE TDEM 12/04-12/8/23	012-158-6120	967.63
Vendor 00006 - DARYL FOWLER Total:					967.63
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020211	12/13/2023	16HGB1826DT029292	012-158-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0019970	12/11/2023	735297-0	012-158-7070	2,345.50
Vendor 00098 - DEWITT POTHS & SON LLC Total:					2,345.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-158-4130	61.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.75
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902347	12/07/2023	ACCT 86937-3290	012-158-5030	56.38
Vendor 03060 - U S BANK N A Total:					56.38
Department 158 - OTHER PROTECTION Total:					3,488.76
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	YVFD JULY-SEPT	12/11/2023	FIRE CALLS	012-181-6820	7,200.00
Vendor 00075 - CITY OF YORKTOWN Total:					7,200.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	MVFD 12/09/2023	12/20/2023	FIRE CALL	012-181-6820	400.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					7,600.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	012-190-5010	81.00
Vendor 02509 - CITIBANK, N.A. Total:					81.00
Vendor: 00213 - DEWITT CO PUBLISHING LP					
DEWITT CO PUBLISHING LP	INV0020163	12/11/2023	800 SUBSCRIPTION - AG EXT OFFICE	012-190-5010	29.00
Vendor 00213 - DEWITT CO PUBLISHING LP Total:					29.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0020164	12/11/2023	1103 SUBSCRIPTION - AG EXT OFFICE	012-190-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0019970	12/11/2023	737459-0	012-190-6610	123.33
Vendor 00098 - DEWITT POTH & SON LLC Total:					123.33
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0020170	12/11/2023	NOVEMBER 2023 CHARGES	012-190-5010	148.09
GERARD GONZALES	INV0020170	12/11/2023	NOVEMBER 2023 CHARGES	012-190-5010	118.45
Vendor 00031 - GERARD GONZALES Total:					266.54
Vendor: 02659 - TEAFCS DISTRICT 11					
TEAFCS DISTRICT 11	120523	12/07/2023	TEAFCS D11 Fall Meeting Registration Fee	012-190-6150	35.00
Vendor 02659 - TEAFCS DISTRICT 11 Total:					35.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	012-190-4130	23.59
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					23.59
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					593.46
Fund 012 - GENERAL FUND Total:					355,355.17
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0020106	12/11/2023	ACCT 07895	014-214-5190	1,601.72
Vendor 01245 - BEN E KEITH CO Total:					1,601.72
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0345799-IN	12/11/2023	ACCT DEWITT ORDER 083385	014-214-5190	670.12
Vendor 00748 - CHARM TEX INC Total:					670.12

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Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2466766	12/11/2023	ACCT 1163000 JAIL	014-214-5190	50.32
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					50.32
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376901120123	12/13/2023	ACCT 184376901	014-214-6900	300.20
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.20
Department 214 - JAIL COMMISSARY Total:					2,622.36
Fund 014 - JAIL COMMISSARY FUND Total:					2,622.36
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMEN	CDT-122023	12/11/2023	CONSULTING SERVICES DECEMBER 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620- 20240101-1	020-120-4130	165.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					165.89
Department 120 - ROAD & BRIDGE GENERAL Total:					7,665.89
Fund 020 - ROAD & BRIDGE GENERAL Total:					7,665.89
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200067	12/11/2023	BID 2024-0002 BOLDT RD PCT 1	021-171-7130	33,913.69
ABN CONSTRUCTION	200068	12/11/2023	BID 2024-0002 SCHLINKE RD PCT 1	021-171-7130	8,561.44
ABN CONSTRUCTION	200069	12/11/2023	BID 2024-0002 ST JOHN SCHOOL RD PCT 1	021-171-7130	2,959.69
ABN CONSTRUCTION	200070	12/11/2023	BID 2024-0002 WOFFARD RD PCT 1	021-171-7130	2,338.88
ABN CONSTRUCTION	200071	12/11/2023	BID 2024-0002 VON HAEFEN RD PCT 1	021-171-7130	490.88
ABN CONSTRUCTION	200084	12/11/2023	BID 2023-0005 HAASE RD PCT 1	021-171-7130	1,565.00
ABN CONSTRUCTION	200098	12/11/2023	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	55,175.00
ABN CONSTRUCTION	200100	12/11/2023	BID 2023-0005 HAASE RD PCT 1	021-171-7130	4,442.50
ABN CONSTRUCTION	200118	12/11/2023	BID 2024-0001 HAASE RD PCT 1	021-171-7130	19,199.25
Vendor 02613 - ABN CONSTRUCTION Total:					128,646.33
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2311-169866	12/11/2023	ACCT 250573 PCT 1	021-171-5020	21.88
ALAMO LUMBER COMPANY	2311-169866	12/11/2023	ACCT 250573 PCT 1	021-171-5050	129.96
ALAMO LUMBER COMPANY	2311-169866	12/11/2023	ACCT 250573 PCT 1	021-171-7130	626.48
Vendor 00122 - ALAMO LUMBER COMPANY Total:					778.32
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0020097	12/11/2023	12/1/2023 STATEMENT PCT 1	021-171-5050	32.25
Vendor 00260 - ALAN K KAHLICH Total:					32.25
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0020118	12/11/2023	ACCT 500236	021-171-6010	9,017.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,017.00
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	113276	12/11/2023	ACCT DEW191930	021-171-6610	2,359.23
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					2,359.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	9077	12/11/2023	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	12,500.00
CARSON SERVICES LLC	9123	12/11/2023	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	12,500.00
CARSON SERVICES LLC	9131	12/11/2023	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	12,500.00
CARSON SERVICES LLC	9158	12/11/2023	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	12,500.00
CARSON SERVICES LLC	9171	12/11/2023	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	12,500.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					62,500.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020153	12/11/2023	PAYER 14710569 PCT 1	021-171-5130	1,523.85
CINTAS CORPORATION NO. 2	INV0020154	12/11/2023	PAYER 14710569 PCT 1	021-171-5020	274.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,797.85
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	15-2180-00 KWH 800, GAL 88	021-171-6510	147.16
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	15-2181-00	021-171-6510	275.00
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	15-2180-00 GAL 35371	021-171-7130	188.44
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					610.60
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0020149	12/11/2023	ACCT 590124	021-171-5050	18.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					18.50
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020211	12/13/2023	1B9M2NGTXHB624873	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1153	12/11/2023	11/28/2023 INVOICE PCT 1	021-171-6610	85.00
Vendor VEN04148 - ENRIQUE REYNA Total:					85.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9647	12/11/2023	11/01/2023 INVOICE PCT 1	021-171-5050	500.00
Vendor 02823 - EXIBIX INC Total:					500.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	55503	12/11/2023	ACCT D017	021-171-5050	890.00
Vendor 00629 - GARY C MUTZ Total:					890.00
Vendor: VEN04139 - GEOSHACK INC					
GEOSHACK INC	20-100847333	12/11/2023	ACCT GSI-14377472	021-171-7071	2,502.10
Vendor VEN04139 - GEOSHACK INC Total:					2,502.10
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0020170	12/11/2023	NOVEMBER 2023 CHARGES	021-171-5010	43.70
Vendor 00031 - GERARD GONZALES Total:					43.70
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	13952VCZ	12/11/2023	11/16/2023 INVOICE PCT 1	021-171-6610	1,360.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					1,360.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0035931	12/11/2023	11/28/2023 INVOICE PCT 1	021-171-5080	8.50
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					8.50
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1895	12/11/2023	11/20/2023 INVOICE PCT 1	021-171-6010	4,950.00
MARK D VAVRUSA	1897	12/11/2023	12/04/2023 INVOICE PCT 1	021-171-6010	900.00
Vendor VEN04152 - MARK D VAVRUSA Total:					5,850.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	407498	12/11/2023	BID 2023-0007 PCT 1	021-171-7130	500.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	23645	12/11/2023	11/27/2023 INVOICE PCT 1 OLD SAN ANTONIO RD	021-171-7130	53,877.92
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					53,877.92
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0020093	12/11/2023	11/30/2023 STATEMENT PCT	021-171-5050	62.81
Vendor 00246 - ROBERT REED WAGNER Total:					62.81
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0020107	12/11/2023	Fuel	021-171-5030	7,181.43
Vendor 03123 - SCHMIDT & SONS INC Total:					7,181.43
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820075991	12/11/2023	ACCT 0194305 PCT 1 LIC 9092443	021-171-6610	1,273.48
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,273.48
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620- 20240101-1	021-171-4130	2,734.38
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,734.38
Vendor: 00418 - TEXAS GLASS & TINTING					
TEXAS GLASS & TINTING	121994	12/11/2023	ACCT 1995	021-171-5050	288.00
Vendor 00418 - TEXAS GLASS & TINTING Total:					288.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0020091	12/11/2023	ACCT 27975	021-171-5040	367.98
THIRD COAST DISTRIBUTING L	INV0020091	12/11/2023	ACCT 27975	021-171-5050	92.80
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					460.78
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376301120723	12/20/2023	ACCT 184376301	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Department 171 - ROAD & BRIDGE PCT #1 Total:					283,435.67
Fund 021 - ROAD & BRIDGE PCT #1 Total:					283,435.67
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200072	12/11/2023	BID 2024-0002 HAUN RD PCT	022-172-7130	9,644.25
ABN CONSTRUCTION	200073	12/11/2023	BID 2024-0002 OLD YOAKUM RD PCT 2	022-172-7130	22,031.63
ABN CONSTRUCTION	200074	12/11/2023	BID 2024-0002 OLD YOAKUM RD PCT 2	022-172-7130	12,762.75
ABN CONSTRUCTION	200119	12/11/2023	BID 2024-0001 LOCKHART CEMETERY ROAD PCT 2	022-172-7130	35,117.25
Vendor 02613 - ABN CONSTRUCTION Total:					79,555.88
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0020102	12/11/2023	ACCT 500247	022-172-6010	9,017.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,017.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999137	12/14/2023	C0620 COUNTY OF DEWITT	022-172-5070	25.00
Vendor 02509 - CITIBANK, N.A. Total:					25.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0020186	12/07/2023	ACCT 009-0000381-001; KWH 1630, GAL 1598	022-172-6510	350.42
Vendor 00068 - CITY OF YOAKUM Total:					350.42
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0020148	12/11/2023	ACCT 590124	022-172-5050	607.87
CLEVELAND MACK SALES INC	INV0020150	12/11/2023	ACCT 590124	022-172-5050	2,423.18
Vendor 02617 - CLEVELAND MACK SALES INC Total:					3,031.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0020100	12/11/2023	11/30/2023 STATEMENT PCT	022-172-5080	41.97
Vendor 00065 - COVEY H MORROW Total:					41.97
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020187	12/07/2023	1XKZD49X5RJ373906	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-986568	12/11/2023	ACCT 77995 DEWITT PCT 2	022-172-5070	93.00
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					93.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9677	12/11/2023	11/20/2023 INV PCT 2	022-172-5010	198.24
Vendor 02823 - EXIBIX INC Total:					198.24
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0172734	12/11/2023	ACCT 0351900 PCT 2	022-172-5050	181.00
HOLT COMPANY OF TEXAS	PIMV0172579	12/11/2023	ACCT 0351900	022-172-5050	561.15
HOLT COMPANY OF TEXAS	PIMV0173581	12/11/2023	ACCT 0351900	022-172-5050	547.79
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,289.94
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	000721475	12/11/2023	ACCT 2140	022-172-5050	40.99
JOHN AND VIRGINIA PATEK IN	000721893	12/11/2023	ACCT 2140	022-172-5050	39.95
JOHN AND VIRGINIA PATEK IN	000721952	12/11/2023	ACCT 2140	022-172-5050	539.95
JOHN AND VIRGINIA PATEK IN	000722237	12/11/2023	ACCT 2140	022-172-5050	18.35
JOHN AND VIRGINIA PATEK IN	000722305	12/11/2023	ACCT 2140	022-172-5050	26.31
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					665.55
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1699876	12/11/2023	ACCT 64123-93674	022-172-5050	11.47
Vendor 02441 - JOHN DEERE FINANCIAL Total:					11.47
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	23620	12/11/2023	11/10/2023 INVOICE RICE ROAD PCT 2	022-172-7130	91,493.60
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					91,493.60
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2955	12/11/2023	11/30/2023 INSPECTION VIN#6937	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					7.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103163203	12/11/2023	ACCT 23010 PCT 2	022-172-5050	333.76
ROMCO INC	103163256	12/11/2023	ACCT 23010 PCT 2	022-172-5050	871.25
Vendor 00548 - ROMCO INC Total:					1,205.01
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0020107	12/11/2023	ACCT 08-DEWICO	022-172-5030	5,838.72
Vendor 03123 - SCHMIDT & SONS INC Total:					5,838.72
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	INV0020090	12/11/2023	ACCT 2573	022-172-5050	859.81
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					859.81
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2312-362024	12/11/2023	ACCT 3080	022-172-5050	7.88
Vendor 00066 - SOEHNGE DO IT CENTER Total:					7.88
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620- 20240101-1	022-172-4130	2,538.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,538.95
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184378801120123	12/13/2023	ACCT 184378801	022-172-6500	59.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					59.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9912617009	12/11/2023	ACCT 886635875	022-172-5080	69.11
W W GRAINGER INC	9914517231	12/11/2023	ACCT 886635875	022-172-5080	69.11
Vendor 02995 - W W GRAINGER INC Total:					138.22
Department 172 - ROAD & BRIDGE PCT #2 Total:					196,450.69
Fund 022 - ROAD & BRIDGE PCT #2 Total:					196,450.69
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	INV0020103	12/11/2023	ACCT 4240X3	023-173-5030	509.28
Vendor 00257 - ARNOLD OIL CO Total:					509.28
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2311-467042, 467043	12/11/2023	ACCT 2-4110	023-173-5050	209.45
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					209.45
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020155	12/11/2023	PAYER 14710576 PCT 3	023-173-5020	267.90
CINTAS CORPORATION NO. 2	INV0020156	12/11/2023	PAYER 14710576 PCT 3	023-173-5130	1,420.45
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,688.35
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0020208	12/13/2023	ACCT 2017	023-173-6510	127.23
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					127.23
Vendor: 02366 - DEERE & COMPANY					
DEERE & COMPANY	117544839	12/11/2023	ACCT 4004701	023-173-7120	210,340.87
Vendor 02366 - DEERE & COMPANY Total:					210,340.87
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0174267	12/11/2023	ACCT 0351500 PCT 3	023-173-5050	114.06
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					114.06
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	158004278452	12/20/2023	ACCT 19 971 113 - 6 KWH57	023-173-6510	13.26
Vendor VEN05224 - NRG ENERGY INC Total:					13.26
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0020107	12/11/2023	ACCT 08-DEWICO	023-173-5030	4,477.67
Vendor 03123 - SCHMIDT & SONS INC Total:					4,477.67
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	023-173-4130	2,820.14
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,820.14
Vendor: 00160 - VULCAN MATERIALS COMPANY					
VULCAN MATERIALS COMPAN	62706543	12/11/2023	BID 2023-0007 ACCT 91309-210268 PCT 3	023-173-7130	2,878.40
Vendor 00160 - VULCAN MATERIALS COMPANY Total:					2,878.40
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	INV0020098	12/11/2023	11/15/2023 STATEMENT PCT	023-173-6610	87.00
Vendor 00052 - WARNER BORTH Total:					87.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0020089	12/11/2023	ACCT 3400	023-173-5050	2,009.22
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,009.22
Department 173 - ROAD & BRIDGE PCT #3 Total:					225,274.93
Fund 023 - ROAD & BRIDGE PCT #3 Total:					225,274.93
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200048	12/11/2023	BID 2023-0007 DIEBEL RD PCT 4	024-174-7130	678.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	200063	12/11/2023	NO BID TOPSOIL DIEBEL RD PCT 4	024-174-7130	891.60
ABN CONSTRUCTION	200102	12/11/2023	BID 2023-0007 WOLF HOLLOW ROAD PCT 4	024-174-7130	2,852.00
ABN CONSTRUCTION	200120	12/11/2023	BID 2023-0007 WOLF HOLLOW ROAD PCT 4	024-174-7130	20,811.00
Vendor 02613 - ABN CONSTRUCTION Total:					25,233.20
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2311-169867	12/11/2023	ACCT 250574 PCT 4	024-174-5050	41.47
ALAMO LUMBER COMPANY	2311-169867	12/11/2023	ACCT 250574 PCT 4	024-174-5100	83.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					125.42
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	498874	12/11/2023	STATEMENT PCT 4	024-174-5030	71.10
ALAN K KAHLICH	499040	12/11/2023	STATEMENT PCT 4	024-174-5030	25.40
Vendor 00260 - ALAN K KAHLICH Total:					96.50
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020157	12/11/2023	PAYER 10377916 PCT 4	024-174-5130	663.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					663.60
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	14-1470-00 KWH 454, GAL 1690	024-174-6510	277.82
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					277.82
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020188	12/07/2023	1M2MDBAB7RS074661	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0020281	12/20/2023	13N24830241521952	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0020281	12/20/2023	1HSHXHR39J044516	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					66.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	85306	12/11/2023	11/29/2023 INVOICE PCT 4 LIC 1253321	024-174-6610	396.89
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					396.89
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0035945	12/11/2023	11/30/2023 INVOICE PCT 4	024-174-5100	29.41
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					29.41
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1689961	12/11/2023	ACCT 64123-93674	024-174-6610	4,308.48
JOHN DEERE FINANCIAL	1699018	12/11/2023	ACCT 64123-93674	024-174-5070	859.82
Vendor 02441 - JOHN DEERE FINANCIAL Total:					5,168.30
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	407497	12/11/2023	BID 2023-0007 PCT 4	024-174-7130	1,120.00
MCMAHAN SERVICES LTD	407510	12/11/2023	BID 2023-0007 PCT 4	024-174-7130	460.00
MCMAHAN SERVICES LTD	407587	12/11/2023	BID 2023-0007 PCT 4	024-174-7130	640.00
MCMAHAN SERVICES LTD	407611	12/11/2023	BID 2023-0007 PCT 4	024-174-7130	160.00
MCMAHAN SERVICES LTD	407695	12/11/2023	BID 2023-0007 PCT 4	024-174-7130	1,120.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					3,500.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0020107	12/11/2023	ACCT 08-DEWICO	024-174-5030	12,008.63
Vendor 03123 - SCHMIDT & SONS INC Total:					12,008.63
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	024-174-4130	2,128.92
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,128.92
Department 174 - ROAD & BRIDGE PCT #4 Total:					49,694.69
Fund 024 - ROAD & BRIDGE PCT #4 Total:					49,694.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	849354979	12/11/2023	ACCT 1000548539	035-235-7050	714.43
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					714.43
Department 235 - LAW LIBRARY Total:					714.43
Fund 035 - LAW LIBRARY FUND Total:					714.43
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS 149502	12/11/2023	STORAGE SERVICE 12/01/2023-12/31/2023	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0020180	12/07/2023	MILEAGE REIMBURSEMENT 9/19/2023-11/28/2023	040-140-6120	153.60
Vendor 03006 - APRIL PRESTON Total:					153.60
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	17-0032-00 17-0038-00 KWH 13440 GAL 34968	040-140-6510	398.35
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					398.35
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1225112	12/11/2023	POLICY HMA 4032280030	040-140-6110	6,872.59
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					6,872.59
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620- 20240101-1	040-140-4130	36.35
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					36.35
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR24-01	12/20/2023	MEDICAL DIRECTOR JANUARY 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-01	12/20/2023	ENVIRONMENTAL JANUARY 2024	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					14,420.49
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					14,420.49
Fund: 072 - ESCROW FUND					
Vendor: VEN05629 - JS LEGADO LLC					
JS LEGADO LLC	INV0020215	12/13/2023	RESTITUTION FOR CAUSE 22- 06-13,863 & 22-06-13,864	072-100-8630	73,500.00
Vendor VEN05629 - JS LEGADO LLC Total:					73,500.00
Department: 272 - ESCROW					
Vendor: 01335 - ALLIED FEEDS INC					
ALLIED FEEDS INC	INV0020192	12/07/2023	RESTITUTION CO. ATTY	072-272-8620	3,108.00
Vendor 01335 - ALLIED FEEDS INC Total:					3,108.00
Vendor: VEN05967 - AMROCK LLC					
AMROCK LLC	234618	12/13/2023	REFUND - COUNTY CLERK	072-272-8600	8.00
Vendor VEN05967 - AMROCK LLC Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05965 - AUDREY MCMULLEN FRANZ					
AUDREY MCMULLEN FRANZ	222980	12/07/2023	OVERPAYMENT - JP1	072-272-8600	10.00
Vendor VEN05965 - AUDREY MCMULLEN FRANZ Total:					10.00
Vendor: VEN05854 - CYNTHIA DEANNE CUDE					
CYNTHIA DEANNE CUDE	223135	12/20/2023	OVERPAYMENT JP1	072-272-8600	46.00
Vendor VEN05854 - CYNTHIA DEANNE CUDE Total:					46.00
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	009649	12/13/2023	JP18-0279 - BRITTANY R DELOSSANTOS - SHERIFF	072-272-8550	366.60
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					366.60
Vendor: VEN04115 - GET & GO #2					
GET & GO #2	CR2020-21241 1	12/07/2023	RESTITUTION CO. ATTY	072-272-8620	326.49
Vendor VEN04115 - GET & GO #2 Total:					326.49
Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5					
HARRIS COUNTY CONSTABLE	00563	12/20/2023	SERVICE FEES;CA 18-08-9861	072-272-8680	75.00
Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:					75.00
Vendor: VEN05008 - HEB CHECK SERVICES					
HEB CHECK SERVICES	CR2020-21241 2	12/07/2023	RESTITUTION CO. ATTY	072-272-8620	51.80
Vendor VEN05008 - HEB CHECK SERVICES Total:					51.80
Vendor: VEN04412 - KENNETH E KVINTA, PC					
KENNETH E KVINTA, PC	00562	12/20/2023	ATTORNEY AD LITEM FEES;DC 19-07-9912	072-272-8600	250.00
Vendor VEN04412 - KENNETH E KVINTA, PC Total:					250.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0020189	12/07/2023	OCTOBER 2023 COUNTY CLER	072-272-8510	216.08
LINEBARGER GOGGAN BLAIR	INV0020277	12/20/2023	JP2 MARCH 03,2021 TO DECEMBER 13,2023	072-272-8530	402.18
LINEBARGER GOGGAN BLAIR	INV0020278	12/20/2023	OCTOBER 2023 JP2	072-272-8530	77.67
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					695.93
Vendor: VEN05966 - RIDDLE & ASSOCIATES, PC					
RIDDLE & ASSOCIATES, PC	234640	12/13/2023	REFUND - COUNTY CLERK	072-272-8600	34.00
Vendor VEN05966 - RIDDLE & ASSOCIATES, PC Total:					34.00
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	CR2020-21241 3	12/07/2023	RESTITUTION CO. ATTY	072-272-8620	231.84
Vendor 00136 - RUDOLPHS INC Total:					231.84
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0020214	12/13/2023	COBRA DECEMBER 2023	072-272-8600	1,186.54
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,186.54
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	WTR0063805;63806	12/20/2023	ACCT 0620065 FY2024 Q1	072-272-8670	20.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					20.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2020708	12/07/2023	ACCT 17460006509-001 REMOTE NOVEMBER 2023	072-272-8610	86.01
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					86.01
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0020191	12/07/2023	NOVEMBER 2023 PAYOUT	072-272-8590	885.74
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					885.74
Department 272 - ESCROW Total:					7,381.95
Fund 072 - ESCROW FUND Total:					80,881.95
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0020270	12/20/2023	RENT JANUARY 2024	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	24-0015	12/11/2023	NOVEMBER 2023 SERVICES	083-183-8030	500.00
Vendor 02971 - GUADALUPE COUNTY Total:					500.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	083-183-4130	42.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					42.81
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1122023	12/11/2023	VICTORIA DETENTION NOVEMBER 2023	083-183-8030	7,400.00
Vendor 00599 - VICTORIA COUNTY Total:					7,400.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					8,242.81
Fund 083 - STATE AID - A GRANT Total:					8,242.81
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	12/04/2023 UTILITIES	12/07/2023	12-2440-02 KWH 1137, GAL 2242	084-184-6510	348.65
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					348.65
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	INV0020101	12/11/2023	ACCT 8007991 JUVENILE PROBATION	084-184-5010	144.56
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					144.56
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020212	12/13/2023	ACCT 137687281	084-184-6500	75.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					75.27
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	084-184-4130	186.71
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					186.71
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902347	12/07/2023	ACCT 86937-3290	084-184-5030	112.74
Vendor 03060 - U S BANK N A Total:					112.74
Department 184 - JUVENILE PROBATION Total:					867.93
Fund 084 - JUVENILE PROBATION Total:					867.93
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	727	12/11/2023	M-39-C STORAGE RENTAL DECEMBER 2023	088-188-6490	114.00
Vendor 01868 - SECURITY STORAGE Total:					114.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020012	12/11/2023	IHC EOB ATTACHED	089-189-8360	500.25
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					500.25
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020015	12/11/2023	IHC EOB ATTACHED	089-189-8330	115.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					115.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020014	12/11/2023	IHC EOB ATTACHED	089-189-8330	1,080.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					1,080.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020013	12/11/2023	IHC EOB ATTACHED	089-189-8330	253.71
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					253.71
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	76839	12/11/2023	PROFESSIONAL SERVICES	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0020016	12/11/2023	IHC EOB ATTACHED	089-189-8340	963.23
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					963.23
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	089-189-4130	2.14
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2.14
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0020017	12/11/2023	IHC EOB ATTACHED	089-189-8330	101.00
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					101.00
Department 189 - INDIGENT HEALTH CARE Total:					4,074.33
Fund 089 - INDIGENT HEALTH CARE Total:					4,074.33
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0020170	12/11/2023	NOVEMBER 2023 CHARGES	131-331-5010	230.40
Vendor 00031 - GERARD GONZALES Total:					230.40
Department 331 - DISTRICT CLERK OF THE COURT FUND Total:					230.40
Fund 131 - DISTRICT CLERK OF THE COURT Total:					230.40
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000637	12/07/2023	COVERAGE #: WC-0620-20240101-1	139-339-4130	0.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.45
Department 339 - COURT REPORTER SERVICE FUND Total:					0.45
Fund 139 - COURT REPORTER SERVICE FUND Total:					0.45
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0020170	12/11/2023	NOVEMBER 2023 CHARGES	141-341-5010	86.00
Vendor 00031 - GERARD GONZALES Total:					86.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00509564	12/11/2023	ACCT 3003589	141-341-5010	318.04
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					318.04
Department 341 - JP 2 COURT SUPPORT FUND Total:					404.04
Fund 141 - JP 2 COURT SUPPORT FUND Total:					404.04
Grand Total:					1,230,535.23

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	355,355.17
014 - JAIL COMMISSARY FUND	2,622.36
020 - ROAD & BRIDGE GENERAL	7,665.89
021 - ROAD & BRIDGE PCT #1	283,435.67
022 - ROAD & BRIDGE PCT #2	196,450.69
023 - ROAD & BRIDGE PCT #3	225,274.93
024 - ROAD & BRIDGE PCT #4	49,694.69
035 - LAW LIBRARY FUND	714.43
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,420.49
072 - ESCROW FUND	80,881.95
083 - STATE AID - A GRANT	8,242.81
084 - JUVENILE PROBATION	867.93
088 - COUNTY BUILDINGS & EQUIPMENT	114.00
089 - INDIGENT HEALTH CARE	4,074.33
131 - DISTRICT CLERK OF THE COURT	230.40
139 - COURT REPORTER SERVICE FUND	0.45
141 - JP 2 COURT SUPPORT FUND	404.04
Grand Total:	1,230,535.23

Account Summary

Account Number	Account Name	Payment Amount
012-101-4130	WORKER'S COMPENSATI	80.80
012-103-4130	WORKER'S COMPENSATI	150.41
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	150.00
012-105-4130	WORKER'S COMPENSATI	10.16
012-109-4130	WORKER'S COMPENSATI	68.20
012-109-5010	OFFICE SUPPLIES	935.05
012-109-6500	TELEPHONE	1,164.88
012-109-6720	POSTAGE	10.84
012-112-4130	WORKER'S COMPENSATI	0.45
012-112-6020	CRT APPT ATTY INDIGEN	2,450.00
012-112-6040	CRT APPT ATTY JUVENIL	275.00
012-113-4130	WORKER'S COMPENSATI	8.98
012-113-4420	PETIT JURORS	213.34
012-113-5010	OFFICE SUPPLIES	47.25
012-113-6020	INDIGENT ATTORNEY FE	350.00
012-113-6030	INDIGENT CPS	8,185.00
012-113-6060	INDIGENT CPS COURT C	286.68
012-114-4130	WORKER'S COMPENSATI	200.09
012-114-6120	CONFERENCES DUES & T	150.00
012-114-6610	REPAIR & MAINT OF EQ	628.20
012-115-4130	WORKER'S COMPENSATI	69.12
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6120	CONFERENCES DUES & T	115.00
012-115-6310	AUTOPSIES COSTS	3,778.00
012-115-6610	REPAIR & MAINT OF EQ	59.26
012-116-4130	WORKER'S COMPENSATI	66.75
012-116-6010	CONTRACT/LEASE SERVI	1,500.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6310	AUTOPSIES COSTS	612.50
012-117-4130	WORKER'S COMPENSATI	82.75
012-117-5225	TECH SUPPLIES	67.77
012-117-6070	DATA PROCESSING SERVI	10,004.92
012-117-6330	INTERNET SERVICES	3,667.84
012-117-6630	WEBMAIL & EMAIL SERV	50.83

Account Summary

Account Number	Account Name	Payment Amount
012-117-7070	FURNITURE & EQUIPME	57,984.17
012-118-4130	WORKER'S COMPENSATI	24.96
012-118-6075	EMPLOYMENT SERVICES	65.00
012-121-4130	WORKER'S COMPENSATI	45.91
012-121-6120	CONFERENCES DUES & T	450.00
012-121-6610	REPAIR & MAINT OF EQ	165.99
012-131-4130	WORKER'S COMPENSATI	107.02
012-131-5010	OFFICE SUPPLIES	64.00
012-131-6120	CONFERENCES DUES & T	20.96
012-133-4130	WORKER'S COMPENSATI	59.06
012-135-4130	WORKER'S COMPENSATI	151.26
012-135-5010	OFFICE SUPPLIES	221.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	94,767.59
012-135-6903	TAX STATEMENT SERVIC	14,978.02
012-137-4130	WORKER'S COMPENSATI	23.46
012-137-5010	OFFICE SUPPLIES	372.75
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	1,269.18
012-142-6510	UTILITIES	730.44
012-143-4130	WORKER'S COMPENSATI	697.75
012-143-5020	CLEANING SUPPLIES	948.85
012-143-5130	UNIFORMS	120.80
012-143-6010	CONTRACT/LEASE SERVI	658.45
012-143-6510	UTILITIES	3,180.90
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQ	1,351.51
012-144-5020	CLEANING SUPPLIES	1,013.23
012-144-5050	REPAIR & MAINT MATER	132.13
012-144-6010	CONTRACT/LEASE SERVI	1,320.84
012-144-6510	UTILITIES	15,417.99
012-144-6609	GENERATOR SERVICES	852.27
012-144-6610	REPAIR & MAINT OF EQ	2,842.77
012-148-6010	CONTRACT/LEASE SERVI	719.30
012-148-6510	UTILITIES	1,209.49
012-148-6610	REPAIR & MAINT OF EQ	2,332.36
012-151-4130	WORKER'S COMPENSATI	250.80
012-152-4130	WORKER'S COMPENSATI	250.80
012-152-5030	VEHICLE FUEL & LUBRIC	47.89
012-152-6070	DATA PROCESSING SERVI	20.00
012-152-6610	REPAIR & MAINT OF EQ	606.62
012-154-4130	WORKER'S COMPENSATI	6,699.37
012-154-5010	OFFICE SUPPLIES	26.99
012-154-5030	VEHICLE FUEL & LUBRIC	367.10
012-154-5050	REPAIR & MAINT MATER	5,988.66
012-154-5130	UNIFORMS	157.14
012-154-6070	DATA PROCESSING SERVI	15,039.38
012-154-6110	INSURANCE & BONDS	177.50
012-154-6120	CONFERENCES DUES & T	74.75
012-154-6610	REPAIR & MAINT OF EQ	9,931.71
012-154-6950	INVESTIGATION COSTS	70.24
012-154-7100	RADIO & VEHICLE EQUIP	14,258.00
012-155-4130	WORKER'S COMPENSATI	7,759.07
012-155-5010	OFFICE SUPPLIES	870.11
012-155-5020	CLEANING SUPPLIES	318.32
012-155-5110	FOOD FOR PRISONERS	33,539.62
012-155-5120	KITCHEN SUPPLIES	1,243.64
012-155-5130	UNIFORMS	120.54

Account Summary

Account Number	Account Name	Payment Amount
012-155-5200	LAUNDRY SUPPLIES	1,272.24
012-155-6952	PRISONER MEDICAL	1,032.98
012-158-4130	WORKER'S COMPENSATI	61.75
012-158-5030	VEHICLE FUEL & LUBRIC	56.38
012-158-6120	CONFERENCES DUES & T	967.63
012-158-6150	CONFERENCES FLOODPL	50.00
012-158-6610	REPAIR & MAINT OF EQ	7.50
012-158-7070	FURNITURE & EQUIPME	2,345.50
012-181-6820	VFD FIRE CALLS & MUTU	7,600.00
012-190-4130	WORKER'S COMPENSATI	23.59
012-190-5010	OFFICE SUPPLIES	411.54
012-190-6150	CONFERENCES DUES & T	35.00
012-190-6610	REPAIR & MAINT OF EQ	123.33
014-214-5190	INMATE SUPPLIES	2,322.16
014-214-6900	MISC SERVICES & CHAR	300.20
020-120-4130	WORKER'S COMPENSATI	165.89
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-171-4130	WORKER'S COMPENSATI	2,734.38
021-171-5010	OFFICE SUPPLIES	43.70
021-171-5020	CLEANING SUPPLIES	295.88
021-171-5030	VEHICLE FUEL & LUBRIC	7,181.43
021-171-5040	BATTERIES TIRES & TUBE	367.98
021-171-5050	REPAIR & MAINT MATER	2,014.32
021-171-5080	SAFETY & FIRST AID SUP	8.50
021-171-5130	UNIFORMS	1,523.85
021-171-6010	CONTRACT/LEASE SERVI	14,867.00
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	422.16
021-171-6610	REPAIR & MAINT OF EQ	5,085.21
021-171-7071	BUILDINGS & EQUIPME	2,502.10
021-171-7130	ROADS & BRIDGES	246,339.17
022-172-4130	WORKER'S COMPENSATI	2,538.95
022-172-5010	OFFICE SUPPLIES	198.24
022-172-5030	VEHICLE FUEL & LUBRIC	5,838.72
022-172-5050	REPAIR & MAINT MATER	7,070.71
022-172-5070	ROW MAINTENANCE	118.00
022-172-5080	SAFETY & FIRST AID SUP	180.19
022-172-6010	CONTRACT/LEASE SERVI	9,017.00
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	350.42
022-172-6610	REPAIR & MAINT OF EQ	29.00
022-172-7130	ROADS & BRIDGES	171,049.48
023-173-4130	WORKER'S COMPENSATI	2,820.14
023-173-5020	CLEANING SUPPLIES	267.90
023-173-5030	VEHICLE FUEL & LUBRIC	4,986.95
023-173-5050	REPAIR & MAINT MATER	2,332.73
023-173-5130	UNIFORMS	1,420.45
023-173-6510	UTILITIES	140.49
023-173-6610	REPAIR & MAINT OF EQ	87.00
023-173-7120	ROAD EQUIPMENT	210,340.87
023-173-7130	ROADS & BRIDGES	2,878.40
024-174-4130	WORKER'S COMPENSATI	2,128.92
024-174-5030	VEHICLE FUEL & LUBRIC	12,105.13
024-174-5050	REPAIR & MAINT MATE	41.47
024-174-5070	ROW MAINTENANCE	859.82
024-174-5100	HAND TOOLS	113.36
024-174-5130	UNIFORMS	663.60
024-174-6510	UTILITIES	277.82

Account Summary

Account Number	Account Name	Payment Amount
024-174-6610	REPAIR & MAINT OF EQ	4,771.37
024-174-7130	ROADS & BRIDGES	28,733.20
035-235-7050	LAW BOOKS SUBSCRIPTI	714.43
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-4130	WORKER'S COMPENSATI	36.35
040-140-6110	INSURANCE & BONDS	6,872.59
040-140-6120	CONFERENCES DUES & T	153.60
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6510	UTILITIES	398.35
072-100-8630	RESTITUTION DISTRICT C	73,500.00
072-272-8510	DELINQUENT COLLECTION	216.08
072-272-8530	DELINQUENT COLLECTIO	479.85
072-272-8550	DE WITT FINES (CO & JP	366.60
072-272-8590	PARKS & WILDLIFE FINES	885.74
072-272-8600	REFUNDS & OVERPAYME	1,534.54
072-272-8610	REMOTE BIRTH CERTIFIC	86.01
072-272-8620	RESTITUTION & FEES HO	3,718.13
072-272-8670	SEPTIC TANK PERMITS	20.00
072-272-8680	SERVING PROCESS FEE	75.00
083-183-4130	WORKER'S COMPENSATI	42.81
083-183-6111	OPERATING EXPENSES	300.00
083-183-8030	DETENTION PRE ADJUDI	7,900.00
084-184-4130	WORKER'S COMPENSATI	186.71
084-184-5010	OFFICE SUPPLIES	144.56
084-184-5030	VEHICLE FUEL & LUBRIC	112.74
084-184-6500	TELEPHONE	75.27
084-184-6510	UTILITIES	348.65
088-188-6490	RELOCATION EXPENSES	114.00
089-189-4130	WORKER'S COMPENSATI	2.14
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-8330	PHYSICIAN	1,549.71
089-189-8340	PRESCRIPTIONS	963.23
089-189-8360	HOSPITAL	500.25
131-331-5010	OFFICE SUPPLIES	230.40
139-339-4130	WORKER'S COMPENSATI	0.45
141-341-5010	OFFICE SUPPLIES	404.04
Grand Total:		1,230,535.23

Project Account Summary

Project Account Key	Payment Amount
None	1,230,535.23
Grand Total:	1,230,535.23

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk