



Expense Approval Report By Fund

Post Dates 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 03219 - BLAIR DURAN					
BLAIR DURAN	INV0015911	02/08/2023	ADVANCE - COUNTY COURT ASSISTANTS CONFERENCE	012-101-6120	522.73
Vendor 03219 - BLAIR DURAN Total:					522.73
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0015925	02/15/2023	2023 Annual Membership Du	012-101-6120	60.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					60.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	337898	02/15/2023	MEMBER 231821 DARYL FOWLER 2023 LEGISLATIVE CONF	012-101-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					275.00
Department 101 - COUNTY JUDGE Total:					857.73
Department: 103 - COUNTY CLERK					
Vendor: 02064 - CDCAT					
CDCAT	INV0015923	02/15/2023	REGION VIII SPRING CONF - NATALIE CARSON	012-103-6120	80.00
Vendor 02064 - CDCAT Total:					80.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015692	02/13/2023	704920	012-103-6610	31.30
Vendor 00098 - DEWITT POTH & SON LLC Total:					31.30
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65462	02/27/2023	COUNTY CLERK MARCH 2023	012-103-6070	1,760.00
LOCAL GOVERNMENT SOLUTI	LGS23 0015	02/15/2023	LGS CONFERENCE FEE N CARSON	012-103-6120	600.00
LOCAL GOVERNMENT SOLUTI	LGS23 0016	02/15/2023	LGS CONFERENCE FEE B REYE	012-103-6120	600.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					2,960.00
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	071241	02/27/2023	500 LETTER SIZE ARCHIVAL POLY ENVELOPES	012-103-5010	600.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					600.00
Vendor: VEN05187 - VERITRACE INC					
VERITRACE INC	005654	02/13/2023	VITAL STATISTICS CERTIFICATE SECURITY PAPER	012-103-5010	891.43
Vendor VEN05187 - VERITRACE INC Total:					891.43
Department 103 - COUNTY CLERK Total:					4,562.73
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03233 - ARMSTRONG WAREHOUSE TRANSFER					
ARMSTRONG WAREHOUSE TR	AWT-8631-3	02/13/2023	2/1/2023 ADULT PROBATION RELOCATION TO CTHS	012-109-6900	3,314.00
Vendor 03233 - ARMSTRONG WAREHOUSE TRANSFER Total:					3,314.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	8736726700	02/22/2023	ACCT 831-000-6587 993	012-109-6500	1,325.71
Vendor 03190 - AT&T CORP Total:					1,325.71
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	119342	02/13/2023	CLIENT 000862	012-109-6401	3,460.75
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					3,460.75

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Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	22051901	02/13/2023	PROJECT ALTA/NSPS TITLE SURVEY	012-109-7051	2,812.50
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					2,812.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-109-6120	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	125811	02/13/2023	RA0731	012-109-6360	112.66
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					112.66
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015692	02/13/2023	704485	012-109-5010	712.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					712.50
Vendor: 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS					
EMPLOYEES RETIREMENT SYS	INV0015800	02/13/2023	ACCT 9291414	012-109-6900	35.00
Vendor 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS Total:					35.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0015918	02/10/2023	ACCT 47225156	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1022446096	02/13/2023	ACCT 0012275209	012-109-6720	531.14
PITNEY BOWES INC	1022500195	02/27/2023	ACCT 0017080088	012-109-6720	40.50
Vendor 00244 - PITNEY BOWES INC Total:					571.64
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015873	02/08/2023	ACCT 361 275 8219 910 4	012-109-6500	91.90
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					91.90
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016046	02/22/2023	ACCT 290685051	012-109-6500	38.76
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.76
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRDD 008768	02/15/2023	MEMBER 0620 CLAIM PO20222752-1	012-109-6450	1,653.05
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,653.05
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	82088	02/08/2023	ANNUAL COUNTY MEMBERSHIP DUES	012-109-6120	1,090.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					1,090.00
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY SY	22-24709	02/13/2023	ACCT QB03723	012-109-6900	4.75
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					4.75
Department 109 - NON-DEPARTMENTAL Total:					18,243.22
Department: 112 - COUNTY COURT					
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	CR2022-21750	02/27/2023	HALEY ELVIRA PODIERNA	012-112-6020	325.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					325.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	2022-1437	02/13/2023	S M	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	FE22-100	02/27/2023	ALANA RANA RENYA	012-112-6020	100.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					375.00
Department 112 - COUNTY COURT Total:					700.00
Department: 113 - DISTRICT COURT					
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	22-11-25,863	02/13/2023	RAUL LOPEZ	012-113-6030	442.50
BRADICICH MOORE & USZYNS	22-11-25,863	02/13/2023	RAUL LOPEZ	012-113-6060	17.50
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					460.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	21-01-13,772	02/13/2023	MELISSA ANN GAMEZ	012-113-6020	3,000.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					3,000.00
Vendor: VEN05585 - DEBRA ZINKE					
DEBRA ZINKE	INV0015940	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05585 - DEBRA ZINKE Total:					40.00
Vendor: VEN04761 - GLADYS THOMPSON					
GLADYS THOMPSON	INV0015938	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN04761 - GLADYS THOMPSON Total:					40.00
Vendor: VEN05579 - HENRY L RANGNOW JR					
HENRY L RANGNOW JR	INV0015934	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05579 - HENRY L RANGNOW JR Total:					40.00
Vendor: VEN05581 - JENNIFER J WAGNER					
JENNIFER J WAGNER	INV0015936	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05581 - JENNIFER J WAGNER Total:					40.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	22-11-13,955	02/13/2023	LINDA SANDOVAL	012-113-6020	450.00
Vendor VEN05037 - JOE A RIVERA Total:					450.00
Vendor: VEN05580 - JOHANNA WARWAS					
JOHANNA WARWAS	INV0015935	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05580 - JOHANNA WARWAS Total:					40.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	20-10-13,424	02/13/2023	ALESTER ORDONEZ	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	22-09-13,924	02/13/2023	PAIGE STATON	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	22-06-13,890	02/27/2023	SCOTT ALLEN ROGERS	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,250.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	19-02-24,762	02/27/2023	ORV	012-113-6030	600.00
Vendor 01989 - JOYCE M HELLER Total:					600.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	20-09-25,240 B	02/13/2023	D.R.,R.R.,X.R.	012-113-6030	1,320.00
JULIE HALE	20-09-25,240 B	02/13/2023	D.R.,R.R.,X.R.	012-113-6060	105.00
Vendor 00869 - JULIE HALE Total:					1,425.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	21-05-13,595 B	02/13/2023	ANDREA MIMS	012-113-6020	1,542.50
KEITH S WEISER	19-11-13,217	02/13/2023	PAMELA SWAIN	012-113-6020	1,769.17
KEITH S WEISER	19-11-13,217	02/13/2023	PAMELA SWAIN	012-113-6090	206.00
KEITH S WEISER	22-03-13,831	02/27/2023	DYLON PEREZ	012-113-6020	508.00
KEITH S WEISER	22-03-13,831	02/27/2023	DYLON PEREZ	012-113-6090	217.00
Vendor 00693 - KEITH S WEISER Total:					4,242.67
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	22-08-13,905	02/13/2023	ALEAH TIMS	012-113-6020	1,350.00
KELSEY A DOWNING	21-10-13,703	02/13/2023	MOSES GALINDO	012-113-6020	768.75
KELSEY A DOWNING	22-01-13,771	02/13/2023	CHAZZ ARMSTRONG	012-113-6020	3,706.25
KELSEY A DOWNING	22-06-13,887A	02/13/2023	KRISTEN BROCKER	012-113-6020	1,425.00
Vendor VEN04474 - KELSEY A DOWNING Total:					7,250.00
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	18-01-12,824B	02/13/2023	DAWAN LOTT	012-113-6020	100.00
L CHRIS ILES, PC	19-05-13,100	02/13/2023	MARTIN PEREZ-LEAL	012-113-6020	100.00
L CHRIS ILES, PC	19-05-13,102	02/13/2023	MARTIN PEREZ-LEAL	012-113-6020	100.00
L CHRIS ILES, PC	20-09-13,413	02/13/2023	MARTIN LEAL-PEREZ	012-113-6020	100.00
L CHRIS ILES, PC	20-09-13,414	02/13/2023	MARTIN LEAL-PEREZ	012-113-6020	100.00
L CHRIS ILES, PC	21-07-13,606 B	02/13/2023	DARRELL MEDINA	012-113-6020	1,220.00
L CHRIS ILES, PC	21-07-13,627	02/13/2023	MARTIN PEREZ-LEAL	012-113-6020	100.00
L CHRIS ILES, PC	22-04-13,841 B	02/13/2023	KOREY GONZALES	012-113-6020	970.00
L CHRIS ILES, PC	22-10-13,935	02/13/2023	CODY DAVIDSON	012-113-6020	840.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L CHRIS ILES, PC	FE21-026	02/13/2023	DWAN JOHNSON	012-113-6020	810.00
L CHRIS ILES, PC	22-09-13,917	02/13/2023	DAWAN LOTT	012-113-6020	1,410.00
L CHRIS ILES, PC	19-04-13,065	02/27/2023	CALEB TAYLOR	012-113-6020	1,040.00
L CHRIS ILES, PC	20-05-13,296	02/27/2023	MICHAEL HOOD	012-113-6020	100.00
L CHRIS ILES, PC	2006-13,329	02/27/2023	JOSEPHINE DOMINGUEZ	012-113-6020	100.00
L CHRIS ILES, PC	21-04-13,553 (2)	02/27/2023	KIMBERLY STINE	012-113-6020	450.00
L CHRIS ILES, PC	21-08-13,663	02/27/2023	EDWIN ZAIONTZ	012-113-6020	1,660.00
L CHRIS ILES, PC	21-09-13,690	02/27/2023	MODESTO CHUCK MIRELESS	012-113-6020	730.00
L CHRIS ILES, PC	22-01-13,783 (2)	02/27/2023	MARY LOU ZAMORA	012-113-6020	100.00
L CHRIS ILES, PC	22-01-13,784 (2)	02/27/2023	MARY LOU ZAMORA	012-113-6020	100.00
L CHRIS ILES, PC	22-01-13785A	02/27/2023	MARY LOU ZAMORA	012-113-6020	100.00
L CHRIS ILES, PC	22-02-13,810	02/27/2023	MATTHEW ZAMORA	012-113-6020	450.00
L CHRIS ILES, PC	22-03-13,819	02/27/2023	MICHAEL HOOD	012-113-6020	910.00
L CHRIS ILES, PC	22-04-13,850	02/27/2023	HALEY PADIERNA	012-113-6020	450.00
L CHRIS ILES, PC	22-04-13,860	02/27/2023	MARY LOU ZAMORA	012-113-6020	450.00
L CHRIS ILES, PC	22-06-13,870	02/27/2023	MATTHEW ZAMORA	012-113-6020	100.00
L CHRIS ILES, PC	22-09-13,922	02/27/2023	MATTHEW ZAMORA	012-113-6020	100.00
L CHRIS ILES, PC	23-01-13,966	02/27/2023	JOSEPHINE DOMINGUEZ	012-113-6020	450.00
L CHRIS ILES, PC	FLN22-0287	02/27/2023	GABRIEL ALVAREZ	012-113-6020	450.00
L CHRIS ILES, PC	PRE INDICTMENT MZ	02/27/2023	MATTHEW ZAMORA	012-113-6020	100.00
L CHRIS ILES, PC	19-08-13,149A	02/27/2023	MICHELLE LEAL	012-113-6020	2,540.00
L CHRIS ILES, PC	21-11-13,742	02/27/2023	ERICA ANZALDUA	012-113-6020	1,060.00
Vendor 00853 - L CHRIS ILES, PC Total:					17,290.00
Vendor: VEN05587 - MARY KATE KRUEGER					
MARY KATE KRUEGER	INV0015943	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05587 - MARY KATE KRUEGER Total:					40.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	22-08-25,804	02/27/2023	SASHA GONZALES	012-113-6030	570.00
R PEREZ LAW PLLC	22-08-25,804	02/27/2023	SASHA GONZALES	012-113-6060	60.00
R PEREZ LAW PLLC	22-10-25,837	02/27/2023	AUDREY HALL	012-113-6030	50.00
R PEREZ LAW PLLC	22-10-25,837	02/27/2023	AUDREY HALL	012-113-6060	60.00
R PEREZ LAW PLLC	22-10-25,838	02/27/2023	ALEXA SWAIN	012-113-6030	40.00
R PEREZ LAW PLLC	22-10-25,838	02/27/2023	ALEXA SWAIN	012-113-6060	60.00
Vendor VEN04504 - R PEREZ LAW PLLC Total:					840.00
Vendor: VEN05582 - REBECCA OVERBY					
REBECCA OVERBY	INV0015937	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05582 - REBECCA OVERBY Total:					40.00
Vendor: VEN04308 - SETH LEE ANDREWS					
SETH LEE ANDREWS	INV0015942	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN04308 - SETH LEE ANDREWS Total:					40.00
Vendor: VEN05586 - SHAWN HEDRICK					
SHAWN HEDRICK	INV0015941	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05586 - SHAWN HEDRICK Total:					40.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	16-07-12,461	02/27/2023	EVAN JAMES MILLER	012-113-6020	350.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					350.00
Vendor: VEN05166 - TODD T PIERCE					
TODD T PIERCE	INV0015944	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05166 - TODD T PIERCE Total:					40.00
Vendor: VEN05583 - TYLER TRAVIS SUTTON					
TYLER TRAVIS SUTTON	INV0015939	02/15/2023	GRAND JURY	012-113-4410	40.00
Vendor VEN05583 - TYLER TRAVIS SUTTON Total:					40.00
Department 113 - DISTRICT COURT Total:					37,597.67

Expense Approval Report

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 114 - DISTRICT CLERK						
Vendor: 02064 - CDCAT						
CDCAT	INV0015923	02/15/2023	REGION VIII SPRING CONF - ESTHER RUIZ	012-114-6120	80.00	
					Vendor 02064 - CDCAT Total:	80.00
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-114-5010	92.35	
					Vendor 02509 - CITIBANK, N.A. Total:	92.35
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0015692	02/13/2023	704918,704919,705532,706028	012-114-6610	395.06	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	395.06
Vendor: 00031 - GERARD GONZALES						
GERARD GONZALES	INV0015830	02/13/2023	DISTRICT CLERK	012-114-5010	81.34	
					Vendor 00031 - GERARD GONZALES Total:	81.34
					Department 114 - DISTRICT CLERK Total:	648.75
Department: 115 - JUSTICE OF THE PEACE PCT #1						
Vendor: 00672 - BONNIE WARWAS						
BONNIE WARWAS	INV0016045	02/22/2023	ADVANCE TX JUST COURT TRAINING 2/27-3/1	012-115-6120	376.07	
					Vendor 00672 - BONNIE WARWAS Total:	376.07
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0015692	02/13/2023	705436	012-115-5010	47.00	
DEWITT POTH & SON LLC	INV0015692	02/13/2023	706796	012-115-6610	39.59	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	86.59
Vendor: 00014 - DRAPER FAMILY SERVICES LLC						
DRAPER FAMILY SERVICES LLC	INV0015694	02/13/2023	1/12/23 INVOICE	012-115-6310	395.00	
DRAPER FAMILY SERVICES LLC	INV0015955	02/27/2023	CRASH BAG	012-115-6310	100.00	
DRAPER FAMILY SERVICES LLC	INV0015955	02/27/2023	REMOVAL - BOATWRIGHT	012-115-6310	395.00	
					Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:	890.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	65464	02/27/2023	JP 1 MARCH 2023	012-115-6070	400.00	
LOCAL GOVERNMENT SOLUTI	LGS23 0018	02/15/2023	LGS CONFERENCE FEE MAYER & WARWAS	012-115-6120	840.00	
					Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	1,240.00
Vendor: 00410 - TRAVIS COUNTY						
TRAVIS COUNTY	3300006775	02/27/2023	ACCT 100049	012-115-6310	3,435.00	
					Vendor 00410 - TRAVIS COUNTY Total:	3,435.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC						
VICTORIA MORTUARY SERVIC	23-01-12	02/27/2023	TRANSPORT BODY	012-115-6310	625.00	
VICTORIA MORTUARY SERVIC	23-01-31	02/27/2023	TRANSPORT BODY	012-115-6310	642.50	
					Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:	1,267.50
					Department 115 - JUSTICE OF THE PEACE PCT #1 Total:	7,295.16
Department: 116 - JUSTICE OF THE PEACE PCT #2						
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC						
DIRECT ENERGY MARKETING I	420000299247	02/15/2023	ACCT 20028486-7 KWH 1285	012-116-6510	356.39	
					Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:	356.39
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	65465	02/27/2023	JP 2 MARCH 2023	012-116-6070	500.00	
LOCAL GOVERNMENT SOLUTI	LGS23 0014	02/15/2023	LGS CONFERENCE FEE MCBRIDE & ROHAN	012-116-6120	1,200.00	
					Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	1,700.00
Vendor: 00410 - TRAVIS COUNTY						
TRAVIS COUNTY	3300006762	02/27/2023	ACCT 100690	012-116-6310	6,870.00	
					Vendor 00410 - TRAVIS COUNTY Total:	6,870.00
					Department 116 - JUSTICE OF THE PEACE PCT #2 Total:	8,926.39

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Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2301-060650	02/13/2023	ACCT 250571	012-117-7070	179.92
Vendor 00122 - ALAMO LUMBER COMPANY Total:					179.92
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287290572982X02092023	02/15/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X02092023	02/15/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X02092023	02/15/2023	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X02092023	02/22/2023	ACCT 287288256736	012-117-6330	648.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-117-5225	396.23
Vendor 02509 - CITIBANK, N.A. Total:					396.23
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10648384433	02/13/2023	ACCT 44161022	012-117-7070	194.99
DELL MARKETING LP	10649373011	02/27/2023	ACCT 44161022	012-117-7070	1,952.92
Vendor 01126 - DELL MARKETING LP Total:					2,147.91
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00479232	02/13/2023	ACCT 3003589	012-117-6070	594.87
SHI GOVERNMENT SOLUTION	GB00479547	02/13/2023	ACCT 3003589	012-117-6070	8,964.00
SHI GOVERNMENT SOLUTION	GB00479768	02/13/2023	ACCT 3003589	012-117-6610	360.09
SHI GOVERNMENT SOLUTION	GB00480254	02/13/2023	ACCT 3003589	012-117-6070	24.90
SHI GOVERNMENT SOLUTION	GB00480358	02/13/2023	ACCT 3003589	012-117-7070	67.00
SHI GOVERNMENT SOLUTION	GB00480360	02/13/2023	ACCT 3003589	012-117-5225	455.00
SHI GOVERNMENT SOLUTION	GB00478806	02/13/2023	ACCT 3003589	012-117-5225	100.00
SHI GOVERNMENT SOLUTION	GB00479994	02/13/2023	ACCT 3003589	012-117-6070	1,951.56
SHI GOVERNMENT SOLUTION	GB00481247	02/27/2023	ACCT 3003589	012-117-7070	606.55
SHI GOVERNMENT SOLUTION	GB00481451	02/27/2023	ACCT 3003589	012-117-6610	1,886.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					15,009.97
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015933	02/15/2023	ACCT 133137058	012-117-6330	84.59
SOUTHWESTERN BELL TELEPH	INV0016046	02/22/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0016047	02/22/2023	ACCT 115048345	012-117-6330	63.09
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					207.68
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428013023	02/15/2023	ACCT 8260 16 144 0137428	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887021023	02/22/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,577.23
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9926107216	02/08/2023	ACCT 842000141-00001	012-117-6330	959.55
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					959.55
Department 117 - INFORMATION TECHNOLOGY Total:					21,216.49
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0015692	02/13/2023	707416	012-121-6610	33.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					33.00
Department 121 - ELECTIONS Total:					33.00
Department: 131 - COUNTY AUDITOR					
Vendor: 01874 - CARRIE REA					
CARRIE REA	INV0015947	02/15/2023	ADVANCE BUDGET TRAINING 2/20/23-2/21/2023	012-131-6120	180.11
Vendor 01874 - CARRIE REA Total:					180.11
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-131-5010	107.97
Vendor 02509 - CITIBANK, N.A. Total:					107.97

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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	INV0015692	02/13/2023	704917	012-131-6610	30.83
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.83
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	INV0015946	02/15/2023	ADVANCE BUDGET TRAINING 2/20/23-2/21/2023	012-131-6120	180.11
Vendor 02782 - NEOMI WILLIAMS Total:					180.11
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	234707/620	02/15/2023	ANNUAL MEMBERSHIP	012-131-6120	325.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					325.00
Department 131 - COUNTY AUDITOR Total:					824.02
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-133-6120	435.00
Vendor 02509 - CITIBANK, N.A. Total:					435.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00482072	02/27/2023	ACCT 3003589	012-133-5010	98.56
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					98.56
Vendor: VEN05616 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
SOCIETY FOR HUMAN RESOU	INV0015919	02/10/2023	ORDER SO2329928	012-133-6120	1,174.14
Vendor VEN05616 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:					1,174.14
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	12089; 252580; 259671	02/01/2023	2023 CTAT DUES - DESIRAE POTH	012-133-6120	40.00
TEXAS ASSOCIATION OF COU	12089; 252580; 259671	02/01/2023	2023 CTAT DUES - CAROL ANN MARTIN	012-133-6120	175.00
TEXAS ASSOCIATION OF COU	12089; 252580; 259671	02/01/2023	2023 CTAT DUES - ASHLEY E. MRAZ	012-133-6120	40.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					255.00
Department 133 - COUNTY TREASURER Total:					1,962.70
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015692	02/13/2023	705921	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15177	02/27/2023	TAX SOFTWARE MARCH 2023	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					4,730.00
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015692	02/13/2023	705530	012-137-6610	31.16
Vendor 00098 - DEWITT POTH & SON LLC Total:					31.16
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65463	02/27/2023	COUNTY ATTORNEY MARCH 2023	012-137-6070	650.00
LOCAL GOVERNMENT SOLUTI	LGS23 0017	02/15/2023	LGS CONFERENCE FEE W SMITH	012-137-6120	600.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,250.00
Department 137 - COUNTY ATTORNEY Total:					1,281.16
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0298	02/13/2023	Cleaning Services 1/23/2023- 1/27/2023 Weber Annex	012-142-6570	224.25
ALEJANDRO E RAMOS	0299	02/13/2023	Cleaning Services 1/30/2023- 2/3/2023 Weber Annex	012-142-6570	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0300	02/27/2023	Cleaning Services 2/6/2023- 2/10/2023 Weber Annex	012-142-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					874.25
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	012-142-6510	315.30
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	012-142-6510	737.30
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,052.60
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2335708	02/13/2023	ACCT 80003514	012-142-5020	127.13
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					127.13
Department 142 - ANNEX BUILDING Total:					
2,053.98					
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2301-060650	02/13/2023	ACCT 250571	012-143-5050	10.36
Vendor 00122 - ALAMO LUMBER COMPANY Total:					10.36
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0297	02/13/2023	Cleaning Services 1/16/2023- 1/20/2023 Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0298	02/13/2023	Cleaning Services 1/23/2023- 1/27/2023 Courthouse	012-143-6570	221.65
ALEJANDRO E RAMOS	0299	02/13/2023	Cleaning Services 1/30/2023- 2/3/2023 Courthouse	012-143-6570	332.80
ALEJANDRO E RAMOS	0300	02/27/2023	Cleaning Services 2/6/2023- 2/10/2023 Courthouse	012-143-6570	333.45
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,212.90
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015899	02/13/2023	PAYER 14710649	012-143-5020	630.20
CINTAS CORPORATION NO. 2	INV0015899	02/13/2023	PAYER 14710649	012-143-5130	70.16
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					700.36
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	012-143-6510	3,355.09
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	012-143-6510	95.56
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,450.65
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	5675	02/27/2023	Annual State Elevator Inspection 2023 - Courthouse	012-143-6640	325.00
Vendor 02789 - DONALD F BROWN JR Total:					325.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2335708	02/13/2023	ACCT 80003514	012-143-5020	193.46
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					193.46
Vendor: 02250 - TRANE US INC					
TRANE US INC	313320322	02/13/2023	ACCT 87333	012-143-6610	3,971.66
TRANE US INC	313321689	02/13/2023	ACCT 87333	012-143-6610	5,801.95
Vendor 02250 - TRANE US INC Total:					9,773.61
Department 143 - COURTHOUSE BUILDING Total:					
15,666.34					
Department: 144 - JAIL BUILDING					
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90254164	02/27/2023	ACCT A00361792	012-144-6610	363.40
Vendor VEN04704 - CARRIER CORPORATION Total:					363.40
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	012-144-6510	8,262.88
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	012-144-6510	5,690.23
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					13,953.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03101 - CORNERSTONE DETENTION PRODUCTS INC					
CORNERSTONE DETENTION P	221566601	02/27/2023	JOB 2215666 WINDOW REPLACEMENT	012-144-6570	52,598.00
Vendor 03101 - CORNERSTONE DETENTION PRODUCTS INC Total:					52,598.00
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	34028	02/13/2023	ACCT 10325	012-144-6010	215.00
COUNTYWIDE PEST SERVICES	34480	02/13/2023	ACCT 10325	012-144-6900	636.00
COUNTYWIDE PEST SERVICES	34996	02/27/2023	ACCT 10325	012-144-6010	636.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					1,487.00
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	5674	02/13/2023	ANNUAL SAFETY INSPECTION 1/12/2023	012-144-6570	325.00
Vendor 02789 - DONALD F BROWN JR Total:					325.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100835316	02/13/2023	ACCT 4601068	012-144-6610	3,199.52
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					3,199.52
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0015764	02/01/2023	ACCT 182298001 KWH 160	012-144-6510	41.77
GUADALUPE VALLEY ELECTRIC	INV0015766	02/01/2023	ACCT 182298003 KWH 957	012-144-6510	125.31
GUADALUPE VALLEY ELECTRIC	INV0015767	02/01/2023	ACCT 182298005 KWH 1518	012-144-6510	184.12
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					351.20
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	002062542, 002062890, 0020	02/13/2023	ACCT 275016	012-144-5050	653.98
JOHN W GASPARINI INC	002062542, 002062890, 0020	02/13/2023	ACCT 275016	012-144-5050	1,615.30
JOHN W GASPARINI INC	002062542, 002062890, 0020	02/13/2023	ACCT 275016	012-144-5050	203.44
JOHN W GASPARINI INC	2063680,2064129,2064605, 2	02/13/2023	ACCT 275016	012-144-5050	1,464.11
Vendor 01330 - JOHN W GASPARINI INC Total:					3,936.83
Vendor: VEN05629 - JS LEGADO LLC					
JS LEGADO LLC	INV0016058	02/27/2023	2/8/2023 INVOICE JAIL REPAI	012-144-6570	400.00
Vendor VEN05629 - JS LEGADO LLC Total:					400.00
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	162003873357	02/10/2023	ACCT 20 010 652 - 4 KWH 951	012-144-6510	136.01
NRG ENERGY INC	354000841589	02/10/2023	ACCT 20 010 652 - 4 KWH 934	012-144-6510	133.65
NRG ENERGY INC	414000307451	02/15/2023	ACCT 20 010 653 - 2 KWH 100	012-144-6510	143.70
Vendor VEN05224 - NRG ENERGY INC Total:					413.36
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR	6002902938	02/27/2023	ACCT 10690531	012-144-5050	289.00
Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:					289.00
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	993661	02/13/2023	JANUARY SERVICES	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: VEN04294 - SYMANK ENERGY INC					
SYMANK ENERGY INC	g38800305;g873100661	02/27/2023	PROPANE SHERIFF	012-144-6609	2,192.55
Vendor VEN04294 - SYMANK ENERGY INC Total:					2,192.55
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE	INV0015719	02/13/2023	ELEVATOR INSPECTION FEE	012-144-6900	20.00
Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:					20.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0234194	02/13/2023	JAIL BUILDING WATER HEATER	012-144-6580	5,274.00
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					5,274.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3007069764	02/27/2023	ACCT 60167	012-144-6610	833.84
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					833.84

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Vendor: 02964 - WHOLESale ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESale ELECTRIC SUPPLY	0079 11783000	02/27/2023	ACCT 0406010	012-144-5050	322.50
Vendor 02964 - WHOLESale ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					322.50
Department 144 - JAIL BUILDING Total:					87,339.31
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0297	02/13/2023	Cleaning Services 1/16/2023-1/20/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0298	02/13/2023	Cleaning Services 1/23/2023-1/27/2023 2021 Annex	012-148-6570	261.30
ALEJANDRO E RAMOS	0299	02/13/2023	Cleaning Services 1/30/2023-2/3/2023 2021 Annex	012-148-6570	329.55
ALEJANDRO E RAMOS	0300	02/27/2023	Cleaning Services 2/6/2023-2/10/2023 2021 Annex	012-148-6570	354.25
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,270.10
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	012-148-6510	855.03
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					855.03
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	34613	02/27/2023	ACCT 10323	012-148-6010	168.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					168.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2335708	02/13/2023	ACCT 80003514	012-148-5020	66.54
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					66.54
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	253400	02/13/2023	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					2,414.67
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901102018671 & 19011030	02/13/2023	ACCT C90110000000325	012-151-5090	57.84
Vendor 01890 - ALLBAT INC Total:					57.84
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-151-5090	355.66
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-151-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					365.66
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0015811	02/13/2023	Reimbursement Spartan Armor IIIA Soft Armor Panels	012-151-5130	279.46
KELLY J PHELPS	INV0015811	02/13/2023	Reimbursement Level IV Ceramic Body Armor	012-151-5130	495.00
Vendor 02793 - KELLY J PHELPS Total:					774.46
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202301-1	02/13/2023	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 035380	02/27/2023	ACCT 2009850 DECEMBER 2022	012-151-5130	34.16
Vendor 01136 - TRIANGLE CLEANING LLC Total:					34.16
Department 151 - CONSTABLE, PCT #1 Total:					1,307.12
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-152-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00

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Vendor: 03143 - KOLOGIK LLC					
KOLOGIK LLC	7022596	02/27/2023	COPYSYNC CONSTABLE 2	012-152-6070	660.00
Vendor 03143 - KOLOGIK LLC Total:					660.00
Department 152 - CONSTABLE, PCT #2 Total:					670.00
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	53023; 53175	02/27/2023	JANUARY INVOICES - SHERIFF	012-154-5130	53.00
Vendor 01738 - A SPECIAL STITCH INC Total:					53.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2301-060659	02/13/2023	ACCT 250577	012-154-5050	137.69
Vendor 00122 - ALAMO LUMBER COMPANY Total:					137.69
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	INV0015774	02/01/2023	TRAVEL SAN ANTONIO - INVESTIGATION	012-154-6120	59.00
Vendor VEN04816 - BETHANY HOBBS Total:					59.00
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0015741	02/13/2023	Brush guard and install 2023 tahoe received Jan 23	012-154-7100	949.00
Vendor 02857 - BRUCE A BROWN Total:					949.00
Vendor: VEN05618 - CARL SMITH					
CARL SMITH	INV0015786	02/13/2023	REIMBURSEMENT OF WORK SHIRTS	012-154-5130	59.98
Vendor VEN05618 - CARL SMITH Total:					59.98
Vendor: 02863 - CHARLOTTE ANDERSEN					
CHARLOTTE ANDERSEN	INV0015775	02/01/2023	MILEAGE REIMBURSEMENT TRAINING VICTORIA TX	012-154-6120	36.68
Vendor 02863 - CHARLOTTE ANDERSEN Total:					36.68
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-5010	944.02
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-5010	52.96
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-5050	20.85
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-6120	69.50
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-6120	275.00
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-6120	110.93
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-6120	114.00
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-6900	49.90
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-6900	129.35
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-154-6900	478.60
Vendor 02509 - CITIBANK, N.A. Total:					2,245.11
Vendor: VEN05512 - CONFERENCE ON CRIMES AGAINST WOMEN, INC					
CONFERENCE ON CRIMES AG	INV0015874	02/08/2023	REGISTRATION - BETHANY HOBBS	012-154-6120	595.00
Vendor VEN05512 - CONFERENCE ON CRIMES AGAINST WOMEN, INC Total:					595.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015870	02/08/2023	1GNLDCDEC7JR214082	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015692	02/13/2023	704921	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	75170	02/13/2023	1/23/2023 INV LIC 1348453 SHERIFF	012-154-6610	39.43
ERON & CLAYTON LANTZ CAR	75196	02/13/2023	1/24/2023 INV LIC 1462446 SHERIFF	012-154-6610	59.91
ERON & CLAYTON LANTZ CAR	75486	02/13/2023	1/31/2023 INV LIC 1432246 SHERIFF	012-154-6610	176.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	75511	02/13/2023	2/1/2023 INV LIC 1411894 SHERIFF	012-154-6610	22.00
ERON & CLAYTON LANTZ CAR	75534	02/13/2023	2/2/2023 INV LIC 1411894 SHERIFF	012-154-6610	652.80
ERON & CLAYTON LANTZ CAR	75539	02/13/2023	2/2/2023 INV LIC 14162442 SHERIFF	012-154-6610	22.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					973.04
Vendor: 02044 - F C E L INC					
F C E L INC	124382	02/13/2023	1/23/2023 INV LIC 1144795 SHERIFF	012-154-6610	111.90
F C E L INC	124787	02/27/2023	2/7/2023 INV LIC 1279682 SHERIFF	012-154-6610	133.89
F C E L INC	125046	02/27/2023	2/16/2023 INV LIC 1144795 SHERIFF	012-154-6610	7.00
Vendor 02044 - F C E L INC Total:					252.79
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	UNIV0013472	02/13/2023	ACCT 1181	012-154-5130	195.28
G T DISTRIBUTORS INC	UNIV0013571	02/13/2023	ACCT 1181	012-154-5130	121.80
G T DISTRIBUTORS INC	UNIV0014104	02/13/2023	ACCT 1181	012-154-5130	182.70
G T DISTRIBUTORS INC	UNIV0937179	02/13/2023	ACCT 1181	012-154-5130	29.62
Vendor 00391 - G T DISTRIBUTORS INC Total:					529.40
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015830	02/13/2023	SHERIFF	012-154-5010	110.37
Vendor 00031 - GERARD GONZALES Total:					110.37
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	INV0015776	02/01/2023	FUEL REIMBURSEMENT	012-154-5030	71.43
Vendor VEN04526 - JACIE RICKMAN Total:					71.43
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41937,41968,42002,42050,42	02/13/2023	ACCT 0039 SHERIFF	012-154-6610	1,779.71
JAMES E TIMPONE	42197	02/13/2023	1/31/2023 INV LIC 1405660 SHERIFF	012-154-6610	278.10
JAMES E TIMPONE	42211	02/27/2023	2/3/2023 INV LIC 1462442 SHERIFF	012-154-6610	118.88
JAMES E TIMPONE	42295	02/27/2023	2/16/2023 INV LIC 1411894 SHERIFF	012-154-6610	96.88
Vendor 01600 - JAMES E TIMPONE Total:					2,273.57
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41841	02/13/2023	ACCT 121	012-154-5050	709.00
Vendor 00463 - JOHNNY P JANK Total:					709.00
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8230395913	02/13/2023	ACCT 1012508448	012-154-6615	96,354.63
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					96,354.63
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015862	02/13/2023	ACCT 452001	012-154-5050	237.47
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					237.47
Vendor: 03170 - ORR TACTICAL LLC					
ORR TACTICAL LLC	DWC 1-19	02/13/2023	1/19/2023 INVOICE SHERIFF	012-154-6120	3,500.00
Vendor 03170 - ORR TACTICAL LLC Total:					3,500.00
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0015718	02/13/2023	1/6/2023 DISPATCH UPGRADE	012-154-7070	1,099.75
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					1,099.75
Vendor: 03194 - THE TACTICAL HARDWARE STORE LLC					
THE TACTICAL HARDWARE ST	2162023	02/27/2023	ACCT DCSO 2/16/2023	012-154-5090	474.93
Vendor 03194 - THE TACTICAL HARDWARE STORE LLC Total:					474.93
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4596907;4627522;4656786	02/13/2023	ACCT TI DEWITT002	012-154-6070	387.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					387.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202301-1	02/13/2023	ACCT 301237	012-154-6950	132.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					132.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 035380	02/27/2023	ACCT 2009850 DECEMBER 2022	012-154-5130	395.17
TRIANGLE CLEANING LLC	REF 2E6B4B	02/27/2023	ACCT 2009850 DECEMBER 2022	012-154-5130	244.95
Vendor 01136 - TRIANGLE CLEANING LLC Total:					640.12
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902304	02/08/2023	ACCT 86937-3290	012-154-5030	294.83
Vendor 03060 - U S BANK N A Total:					294.83
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	173429	02/13/2023	1/5/2023 STATEMENT SHERIF	012-154-6610	29.00
Vendor 00052 - WARNER BORTH Total:					29.00
Vendor: VEN05612 - XYBIX SYSTEMS INC					
XYBIX SYSTEMS INC	46122, 46098	02/13/2023	11/8/2022 INVOICES SHERIFF	012-154-7070	7,300.60
XYBIX SYSTEMS INC	46122, 46098	02/13/2023	11/8/2022 INVOICES SHERIFF	012-154-7070	70,071.51
Vendor VEN05612 - XYBIX SYSTEMS INC Total:					77,372.11
Department 154 - SHERIFF Total:					189,614.40
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0015783	02/13/2023	ACCT 079895	012-155-5020	19.98
BEN E KEITH CO	INV0015783	02/13/2023	ACCT 079895	012-155-5110	25,137.06
BEN E KEITH CO	INV0015783	02/13/2023	ACCT 079895	012-155-5120	1,700.99
BEN E KEITH CO	INV0015783	02/13/2023	ACCT 079895	012-155-5200	203.09
Vendor 01245 - BEN E KEITH CO Total:					27,061.12
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	270800	02/13/2023	JANUARY SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1862382	02/13/2023	ACCT DEWTX0	012-155-5130	804.80
Vendor 00360 - BOB BARKER COMPANY INC Total:					804.80
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	012-155-5010	42.97
Vendor 02509 - CITIBANK, N.A. Total:					42.97
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	020323DWC	02/27/2023	TCOLE EVALUATION	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0015856	02/13/2023	ACCT 10021105000	012-155-5110	1,084.32
Vendor 00017 - H E B GROCERY COMPANY Total:					1,084.32
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	INV0016079	02/27/2023	ACCT 1163000	012-155-5020	610.26
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					610.26
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00482085	02/27/2023	ACCT 3003589	012-155-5010	522.37
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					522.37
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE46530	02/27/2023	MARCH 2023 BASE	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					18,444.66
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 035380	02/27/2023	ACCT 2009850 DECEMBER 2022	012-155-5130	239.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRIANGLE CLEANING LLC	REF 2E6B4B	02/27/2023	ACCT 2009850 DECEMBER 2022	012-155-5130	282.47
Vendor 01136 - TRIANGLE CLEANING LLC Total:					521.49
Department 155 - OPERATION OF JAIL Total:					49,305.24
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0015743	02/13/2023	ACCT 6035 3012 0003 2231	012-181-6260	26.99
Vendor 00417 - CITIBANK N.A. Total:					26.99
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD 12/2023	02/13/2023	FIRE CALLS	012-181-6820	1,600.00
Vendor 00238 - CITY OF CUERO Total:					1,600.00
Vendor: 02614 - CUERO VETERINARY CLINIC PLLC					
CUERO VETERINARY CLINIC PL	126398	02/13/2023	ACCT 1062	012-181-6260	60.00
Vendor 02614 - CUERO VETERINARY CLINIC PLLC Total:					60.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	CVFD 10/2022	02/13/2023	FIRE CALLS	012-181-6820	2,800.00
CUERO VOLUNTEER FIRE DEP	CVFD 11/2022	02/13/2023	FIRE CALLS	012-181-6820	1,200.00
CUERO VOLUNTEER FIRE DEP	CVFD 12/2022	02/13/2023	FIRE CALLS	012-181-6820	2,400.00
CUERO VOLUNTEER FIRE DEP	CVFD JAN 2023	02/27/2023	FIRE CALLS	012-181-6820	5,200.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					11,600.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 1/20/2023	02/13/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD 1/25/2023	02/13/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD 1/6/2023	02/13/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					1,200.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD JAN 2023	02/13/2023	FIRE CALLS	012-181-6820	1,200.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					1,200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					15,686.99
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015692	02/13/2023	705531, 707454	012-190-6610	223.56
DEWITT POTH & SON LLC	INV0015692	02/13/2023	706980	012-190-7070	11,350.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					11,573.56
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					11,573.56
Fund 012 - GENERAL FUND Total:					484,510.63
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0015783	02/13/2023	ACCT 079895	014-214-5190	976.14
Vendor 01245 - BEN E KEITH CO Total:					976.14
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0312316 IN	02/27/2023	ACCT DEWITT 2/9/23 INV JAIL	014-214-5190	935.90
Vendor 00748 - CHARM TEX INC Total:					935.90
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	014-214-5190	77.45
Vendor 02509 - CITIBANK, N.A. Total:					77.45
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125020123	02/15/2023	ACCT 8260 16 144 0003125	014-214-5190	300.42
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.42
Department 214 - JAIL COMMISSARY Total:					2,289.91
Fund 014 - JAIL COMMISSARY FUND Total:					2,289.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	020-120-6900	6.50
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	020-120-6900	1.25
Vendor 02509 - CITIBANK, N.A. Total:					7.75
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-022023	02/13/2023	CONSULTING SERVICE FEBRUARY 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 01862 - CURTIS G AFFLERBACH					
CURTIS G AFFLERBACH	INV0015793	02/13/2023	REIMBURSEMENT FOR SPRAY LICENSE TRAINING	020-120-6120	25.00
Vendor 01862 - CURTIS G AFFLERBACH Total:					25.00
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	23-1486889	02/13/2023	CDL SUPERVISOR TRAINING - BRIAN CARSON	020-120-6900	49.00
DSS DRIVING SAFETY SERVICE	23-1486924	02/27/2023	PRE-EMPLOYMENT DRUG TESTING- CAMDEN CHAVEZ	020-120-6900	72.00
DSS DRIVING SAFETY SERVICE	23-1486928	02/27/2023	QUARTER 1 RANDOM DRUG TESTING	020-120-6900	440.00
DSS DRIVING SAFETY SERVICE	23-1487145	02/27/2023	RANDOM DRUG AND ALCOHOL TESTING - JOHN RE	020-120-6900	112.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					673.00
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0015925	02/15/2023	2023 Annual Membership Du	020-120-6120	240.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					240.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	331389	02/08/2023	MEMBER 210437 CURTIS G AFFLERBACH	020-120-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Department 120 - ROAD & BRIDGE GENERAL Total:					8,695.75
Fund 020 - ROAD & BRIDGE GENERAL Total:					8,695.75
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198197	02/13/2023	BID 2023-0001 PCT 1 OLD SA ROAD	021-171-7130	4,263.00
ABN CONSTRUCTION	198215, 198216, 198217	02/27/2023	OLD S A RD	021-171-7130	43,846.07
ABN CONSTRUCTION	198215, 198216, 198217	02/27/2023	LINDENAU RD	021-171-7130	11,545.98
ABN CONSTRUCTION	198215, 198216, 198217	02/27/2023	LINDENAU RD	021-171-7130	6,195.00
Vendor 02613 - ABN CONSTRUCTION Total:					65,850.05
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2301-060656	02/13/2023	ACCT 250573	021-171-5050	100.00
ALAMO LUMBER COMPANY	2301-060656	02/13/2023	ACCT 250573	021-171-5050	891.41
ALAMO LUMBER COMPANY	2301-060656	02/13/2023	ACCT 250573	021-171-7071	4,786.99
ALAMO LUMBER COMPANY	2301-060656	02/13/2023	ACCT 250573	021-171-7130	2,471.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					8,250.37
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0015826	02/13/2023	2/1/2023 STATEMENT PCT 1	021-171-5050	64.11
Vendor 00260 - ALAN K KAHLICH Total:					64.11
Vendor: 02565 - ALLANS WRECKER SERVICE INC					
ALLANS WRECKER SERVICE IN	150885	02/27/2023	12/5/22 TOWING SERVICE	021-171-6010	621.00
Vendor 02565 - ALLANS WRECKER SERVICE INC Total:					621.00
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	1511138	02/27/2023	2/2/2023 INVOICE PCT 1	021-171-5050	239.40
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					239.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	143069	02/13/2023	ACCT C2527	021-171-7130	53,138.26
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					53,138.26
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	22110301B	02/13/2023	BOUND W/O IMP 1.96 AC	021-171-6010	1,537.50
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					1,537.50
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016054	02/27/2023	PAYER 14710569	021-171-5020	614.24
CINTAS CORPORATION NO. 2	INV0016054	02/27/2023	PAYER 14710569	021-171-5080	362.78
CINTAS CORPORATION NO. 2	INV0016054	02/27/2023	PAYER 14710569	021-171-5130	2,631.67
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					3,608.69
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	021-171-5020	70.71
Vendor 02509 - CITIBANK, N.A. Total:					70.71
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	021-171-6510	297.90
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					297.90
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	357270	02/13/2023	ACCT 1519 BID 2022-005 PCT 1 SHOP	021-171-7130	11,706.31
COLORADO MATERIALS LTD	357830	02/13/2023	ACCT 1519 PCT 1 SHOP	021-171-7130	11,862.48
COLORADO MATERIALS LTD	359168	02/27/2023	ACCT 1519 BID 2022-005 PCT	021-171-7130	11,692.28
Vendor 01156 - COLORADO MATERIALS LTD Total:					35,261.07
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	067103	02/13/2023	ACCT 01480	021-171-5050	9.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					9.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	75175	02/13/2023	1/23/2023 INV LIC 1348439 PCT 1	021-171-6610	40.92
ERON & CLAYTON LANTZ CAR	75284	02/13/2023	1/25/2023 INV BACKHOE PCT	021-171-6610	153.50
ERON & CLAYTON LANTZ CAR	75874	02/27/2023	2/13/2023 INV LIC LNK3116 PCT 1	021-171-6610	99.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					293.92
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	104875690	02/13/2023	ACCT 92175	021-171-5050	62.36
Vendor 01272 - FLEETPRIDE INC Total:					62.36
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501056505 01 X501056565	02/27/2023	ACCT 102116	021-171-5050	130.01
GULF INTERNATIONAL INC	X501057087 01	02/27/2023	ACCT 102116	021-171-5050	17.36
Vendor 02339 - GULF INTERNATIONAL INC Total:					147.37
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202301	02/13/2023	BID 2023-0002 PCT 1 OLD SA ROAD	021-171-7130	28,527.19
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					28,527.19
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0164064	02/13/2023	ACCT 0351550	021-171-5050	175.58
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					175.58
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23848C	02/13/2023	1/18/2023 INVOICE PCT 1	021-171-5100	58.95
INDUSTRIAL ENAMEL & SUPPL	33868	02/13/2023	1/25/2023 INVOICE PCT 1	021-171-5050	11.95
INDUSTRIAL ENAMEL & SUPPL	33868	02/13/2023	1/25/2023 INVOICE PCT 1	021-171-5080	8.50
INDUSTRIAL ENAMEL & SUPPL	33927	02/13/2023	2/2/2023 INVOICE PCT 1	021-171-5050	101.29
INDUSTRIAL ENAMEL & SUPPL	0033986	02/27/2023	2/13/2023 INVOICE PCT 1	021-171-5080	108.80
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					289.49
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	400708	02/27/2023	2/2/2023 INVOICE PCT 1	021-171-5050	22.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCPAHAN SERVICES LTD	401044	02/27/2023	2/14/2023 INVOICE PCT 1	021-171-6610	468.75
MCPAHAN SERVICES LTD	401078	02/27/2023	2/17/2023 INVOICE PCT 1	021-171-5050	16.25
Vendor 01462 - MCPAHAN SERVICES LTD Total:					507.00
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	43704V	02/27/2023	ACCT 10542	021-171-5050	704.22
NUECES FARM CENTER INC	43765V	02/27/2023	ACCT 10542	021-171-5050	600.41
Vendor 00636 - NUECES FARM CENTER INC Total:					1,304.63
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015860	02/13/2023	ACCT 268580	021-171-5050	134.68
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					134.68
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	23031	02/27/2023	2/8/2023 INV PCT 1 OLD SA R	021-171-7130	171,869.44
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					171,869.44
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	147614	02/13/2023	1/17/2023 INV PCT 1 PARTS	021-171-5050	549.30
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					549.30
Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES INC					
PROFESSIONAL SERVICE INDU	00861996	02/27/2023	ACCT 10542	021-171-7130	724.50
Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES INC Total:					724.50
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0015816	02/13/2023	1/31/2023 STATEMENT PCT 1	021-171-5050	98.01
Vendor 00246 - ROBERT REED WAGNER Total:					98.01
Vendor: 00548 - ROMCO INC					
ROMCO INC	103153874	02/13/2023	ACCT 040909	021-171-5050	1,647.57
Vendor 00548 - ROMCO INC Total:					1,647.57
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015837	02/13/2023	ACCT 08-DEWICO JANUARY 2023	021-171-5030	4,729.76
Vendor 03123 - SCHMIDT & SONS INC Total:					4,729.76
Vendor: 02747 - TEXAS TOOL HARDWARE					
TEXAS TOOL HARDWARE	152613, 152925	02/27/2023	ACCT 416	021-171-6610	70.50
Vendor 02747 - TEXAS TOOL HARDWARE Total:					70.50
Vendor: VEN04118 - ULINE INC					
ULINE INC	158561505	02/13/2023	ACCT 17991575	021-171-5050	459.80
Vendor VEN04118 - ULINE INC Total:					459.80
Vendor: 00476 - VICTORIA BEARING & INDUSTRIAL SUPPLY INC					
VICTORIA BEARING & INDUST	585381	02/13/2023	ACCT 104951	021-171-5050	39.27
Vendor 00476 - VICTORIA BEARING & INDUSTRIAL SUPPLY INC Total:					39.27
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P00754	02/13/2023	ACCT DEWIT003	021-171-5050	876.82
VICTORIA OLIVER COMPANY I	P99715	02/13/2023	ACCT DEWIT003	021-171-5050	887.60
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,764.42
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9512961146	02/27/2023	ACCT 886635875	021-171-7071	453.81
W W GRAINGER INC	9562609199	02/27/2023	ACCT 886635875	021-171-7071	2,676.91
Vendor 02995 - W W GRAINGER INC Total:					3,130.72
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778398	02/27/2023	8/11/22 REPAIRS PCT 1	021-171-6610	1,144.07
WAYNE KUECKER	778426	02/27/2023	2/16/2023 INVOICE PCT 1	021-171-6610	347.00
Vendor 00058 - WAYNE KUECKER Total:					1,491.07
Department 171 - ROAD & BRIDGE PCT #1 Total:					386,964.64
Fund 021 - ROAD & BRIDGE PCT #1 Total:					386,964.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198198	02/13/2023	BID 2023-0001 PCT 2 HORSESHOE RD	022-172-7130	33,075.00
Vendor 02613 - ABN CONSTRUCTION Total:					33,075.00
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	107060	02/13/2023	ACCT DEW519429	022-172-6610	524.88
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					524.88
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO	DC2-122022	02/13/2023	ACCT DC2	022-172-5030	450.00
Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:					450.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015900	02/13/2023	PAYER 14710623	022-172-5020	326.60
CINTAS CORPORATION NO. 2	INV0015900	02/13/2023	PAYER 14710623	022-172-5130	1,205.62
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,532.22
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0015763	02/01/2023	ACCT 009-0000381-001 KWH 2200 GAL 889	022-172-6510	387.56
Vendor 00068 - CITY OF YOAKUM Total:					387.56
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0015789	02/13/2023	ACCT 590124	022-172-5050	761.49
Vendor 02617 - CLEVELAND MACK SALES INC Total:					761.49
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0015855	02/13/2023	1/31/2023 STATEMENT PCT 2	022-172-5050	42.40
Vendor 00065 - COVEY H MORROW Total:					42.40
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-980193	02/27/2023	77995 DEWITT PCT 2	022-172-5070	258.08
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					258.08
Vendor: VEN04587 - GEORGE P BANE INC					
GEORGE P BANE INC	01136055	02/27/2023	ACCT 23821	022-172-5050	210.13
Vendor VEN04587 - GEORGE P BANE INC Total:					210.13
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0015765	02/01/2023	ACCT 182298002 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0015768	02/01/2023	ACCT 182298006 SEC LIGHT	022-172-6510	14.94
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					39.94
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0015858	02/13/2023	ACCT 2140	022-172-5050	338.46
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					338.46
Vendor: VEN05439 - JUDIA ROBERTS					
JUDIA ROBERTS	01112023TXP	02/13/2023	PCT 2 1/12/2023 AMP EQUIPMENT	022-172-7090	7,750.00
Vendor VEN05439 - JUDIA ROBERTS Total:					7,750.00
Vendor: 03204 - K3C LLC					
K3C LLC	10238	02/27/2023	2/14/2023 INV PROPANE PCT	022-172-5050	19.00
Vendor 03204 - K3C LLC Total:					19.00
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	31957853;32524078;3271142	02/13/2023	ACCT 71901700	022-172-5050	100.00
LINDE GAS & EQUIPMENT INC	31957853;32524078;3271142	02/13/2023	ACCT 71901700	022-172-5050	209.74
LINDE GAS & EQUIPMENT INC	33114342	02/13/2023	ACCT 71901700	022-172-5050	72.29
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					382.03
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	400290	02/27/2023	1/12/2023 INVOICE PCT 2	022-172-5050	50.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					50.00

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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	23030	02/27/2023	2/8/2023 INV PCT 2 CATTLEGUARD RD	022-172-7130	46,593.70
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					46,593.70
Vendor: 00548 - ROMCO INC					
ROMCO INC	103153701	02/13/2023	ACCT 23010	022-172-5050	131.70
Vendor 00548 - ROMCO INC Total:					131.70
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015837	02/13/2023	ACCT 08-DEWICO JANUARY 2023	022-172-5030	6,827.89
Vendor 03123 - SCHMIDT & SONS INC Total:					6,827.89
Vendor: VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC					
SIDONS MARTIN EMERGENC	100336	02/13/2023	1/12/2023 INVOICE PCT 2	022-172-5050	7.00
SIDONS MARTIN EMERGENC	INV0015863	02/13/2023	ACCT 2573	022-172-5050	1,410.10
Vendor VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC Total:					1,417.10
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2302-353051	02/13/2023	ACCT 3080	022-172-5050	25.97
Vendor 00066 - SOEHNGE DO IT CENTER Total:					25.97
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820062751	02/27/2023	2/16/2023 INV PCT 2	022-172-5040	245.48
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					245.48
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755020123	02/15/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					101,153.00
Fund 022 - ROAD & BRIDGE PCT #2 Total:					101,153.00
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2301-060839	02/13/2023	ACCT 252230	023-173-5070	3.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					3.98
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV230000618	02/27/2023	ACCT AG718	023-173-5050	689.57
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					689.57
Vendor: 03190 - AT&T CORP					
AT&T CORP	8736726700	02/22/2023	ACCT 831-000-6587 993	023-173-6500	71.12
Vendor 03190 - AT&T CORP Total:					71.12
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV 0486	02/13/2023	1/23/2023 INVOICE PCT 3	023-173-7130	8,256.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					8,256.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2301-427218	02/13/2023	ACCT 2-4110	023-173-5050	466.39
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					466.39
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	541264	02/13/2023	ACCT 9056	023-173-5050	193.90
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					193.90
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016055	02/27/2023	PAYER 14710576	023-173-5020	183.28
CINTAS CORPORATION NO. 2	INV0016055	02/27/2023	PAYER 14710576	023-173-5130	1,253.07
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,436.35
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0015869	02/08/2023	ACCT 2017 GAL 1640	023-173-6510	123.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					123.65
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0015789	02/13/2023	ACCT 590124	023-173-5050	2,575.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEVELAND MACK SALES INC	INV0015789	02/13/2023	ACCT 590124	023-173-5050	357.96
CLEVELAND MACK SALES INC	INV0015789	02/13/2023	ACCT 590124	023-173-5050	132.27
CLEVELAND MACK SALES INC	INV0015789	02/13/2023	ACCT 590124	023-173-5050	123.09
CLEVELAND MACK SALES INC	INV0015789	02/13/2023	ACCT 590124	023-173-5050	76.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					3,265.49
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	356712	02/13/2023	ACCT 1519 BID 2022-005 PCT	023-173-7130	46,977.11
COLORADO MATERIALS LTD	356713	02/13/2023	ACCT 1519 BID 2022-005 PCT	023-173-7130	191,314.18
			3 GUS MEYER ROAD		
COLORADO MATERIALS LTD	357269	02/13/2023	ACCT 1519 BID 2022-005 PCT	023-173-7130	249,705.29
			3 GUS MEYER ROAD		
COLORADO MATERIALS LTD	357829	02/13/2023	ACCT 1519 BID 2022-005 PCT	023-173-7130	107,255.05
COLORADO MATERIALS LTD	358115	02/13/2023	ACCT 1519 PCT 3	023-173-7130	700.95
COLORADO MATERIALS LTD	358522	02/27/2023	ACCT 1519 BID 2022-005 PCT	023-173-7130	18,289.85
Vendor 01156 - COLORADO MATERIALS LTD Total:					614,242.43
Vendor: 01761 - CUMMINS SOUTHERN PLAINS LLC					
CUMMINS SOUTHERN PLAINS	83-98982	02/13/2023	ACCT 25810	023-173-5050	134.34
CUMMINS SOUTHERN PLAINS	85-20775	02/13/2023	ACCT 25810	023-173-5050	726.24
Vendor 01761 - CUMMINS SOUTHERN PLAINS LLC Total:					860.58
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD	61259	02/13/2023	1/30/2023 STATEMENT PCT 3	023-173-5050	385.00
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					385.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015913	02/08/2023	5MC424019E3135754	023-173-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0015913	02/08/2023	5TU114026CS001066	023-173-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501055955 01	02/13/2023	ACCT 102119	023-173-5050	24.06
GULF INTERNATIONAL INC	X501056029 01	02/13/2023	ACCT 102119	023-173-5050	828.91
Vendor 02339 - GULF INTERNATIONAL INC Total:					852.97
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0163393	02/13/2023	ACCT 0351500	023-173-5050	150.01
HOLT COMPANY OF TEXAS	PIMV0163664;PCMV0024983	02/13/2023	ACCT 0351500	023-173-5050	289.52
HOLT COMPANY OF TEXAS	PIMV0163393,0163664,0164	02/13/2023	ACCT 0351500	023-173-5050	1,038.14
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,477.67
Vendor: 00145 - LACAL EQUIPMENT INC					
LACAL EQUIPMENT INC	0381037-IN	02/13/2023	ACCT 00-0210508 PCT 3	023-173-5050	1,731.20
Vendor 00145 - LACAL EQUIPMENT INC Total:					1,731.20
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	100675669	02/13/2023	ACCT 422876	023-173-5050	1,053.68
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					1,053.68
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	4944	02/27/2023	2/9/2023 INVOICE PCT 3	023-173-5050	1,789.75
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					1,789.75
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	422000284955	02/01/2023	ACCT 19 971 113 6 KWH 57	023-173-6510	12.75
NRG ENERGY INC	410000313922	02/10/2023	ACCT 19 971 112 - 8 KWH 116	023-173-6510	204.59
Vendor VEN05224 - NRG ENERGY INC Total:					217.34
Vendor: 00548 - ROMCO INC					
ROMCO INC	11308272	02/13/2023	ACCT 041575	023-173-6610	2,393.28
ROMCO INC	103153964	02/13/2023	ACCT 041575	023-173-5050	143.36
ROMCO INC	11308298	02/13/2023	ACCT 041575	023-173-6610	6,536.92
ROMCO INC	103154395	02/27/2023	ACCT 041575	023-173-5050	1,381.53
Vendor 00548 - ROMCO INC Total:					10,455.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015837	02/13/2023	ACCT 08-DEWICO JANUARY 2023	023-173-5030	8,814.45
Vendor 03123 - SCHMIDT & SONS INC Total:					8,814.45
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0015759	02/13/2023	CLAIM PR20222199-1 RECOVERY	023-173-7130	250,000.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					250,000.00
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P00608	02/13/2023	ACCT DEWIT005	023-173-5050	1,932.07
VICTORIA OLIVER COMPANY I	P00691	02/13/2023	ACCT DEWIT005	023-173-5050	103.43
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					2,035.50
Vendor: 01318 - VULCAN INC					
VULCAN INC	R28338	02/27/2023	ORDER 28244 PCT 3	023-173-5070	1,971.00
Vendor 01318 - VULCAN INC Total:					1,971.00
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	173439,174438,173442	02/13/2023	1/5/2023 STATEMENT PCT 3	023-173-5050	101.50
Vendor 00052 - WARNER BORTH Total:					101.50
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0015865	02/13/2023	ACCT 3400	023-173-5050	3,218.22
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					3,218.22
Department 173 - ROAD & BRIDGE PCT #3 Total:					913,756.83
Fund 023 - ROAD & BRIDGE PCT #3 Total:					913,756.83
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198151	02/13/2023	BID 2022-005 PCT 4	024-174-7130	210.00
Vendor 02613 - ABN CONSTRUCTION Total:					210.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2301-060657	02/13/2023	ACCT 250574	024-174-5050	4.16
ALAMO LUMBER COMPANY	2301-060657	02/13/2023	ACCT 250574	024-174-5050	9.98
ALAMO LUMBER COMPANY	2301-060657	02/13/2023	ACCT 250574	024-174-5050	55.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					70.10
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0015827	02/13/2023	2/1/2023 STATEMENT PCT 4	024-174-5050	156.59
Vendor 00260 - ALAN K KAHLICH Total:					156.59
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3478	02/27/2023	BID 2022-005 GRAVEL PCT 4	024-174-7130	1,311.30
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					1,311.30
Vendor: 03190 - AT&T CORP					
AT&T CORP	8736726700	02/22/2023	ACCT 831-000-6587 993	024-174-6500	38.80
Vendor 03190 - AT&T CORP Total:					38.80
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	106637	02/13/2023	ACCT DEW104773	024-174-6610	1,029.31
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					1,029.31
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015901	02/13/2023	PAYER 10377916	024-174-5130	717.84
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					717.84
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	024-174-6510	266.45
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					266.45
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	1623WT	02/27/2023	ACCT 1519	024-174-7130	184.00
COLORADO MATERIALS LTD	359167	02/27/2023	ACCT 1519 BID 2022-005 PCT	024-174-7130	6,594.95
Vendor 01156 - COLORADO MATERIALS LTD Total:					6,778.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	066348	02/13/2023	ACCT 01486	024-174-5050	42.44
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					42.44
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015870	02/08/2023	5TU114029GS000712	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0015870	02/08/2023	16VDX1225K5038982	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0015870	02/08/2023	1GC4WLEY3LF179328	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					37.00
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-979900	02/13/2023	CUST 77954 DEWITT PCT 4	024-174-5070	432.00
ECONO SIGN & BARRICADE LL	10-980272	02/13/2023	CUST 77954 DEWITT PCT 4	024-174-5070	2,506.83
ECONO SIGN & BARRICADE LL	10-980537	02/27/2023	2/9/2023 INVOICE PCT 4	024-174-5070	103.76
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					3,042.59
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	9688	02/27/2023	1/31/2023 INV LIC 9071875 PCT 4	024-174-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	75030	02/13/2023	1/18/2023 INV LIC 1432203 PCT 4	024-174-6610	22.00
ERON & CLAYTON LANTZ CAR	75174	02/13/2023	1/23/2023 INV PCT 4	024-174-6610	30.00
ERON & CLAYTON LANTZ CAR	75278	02/13/2023	1/25/2023 INV PCT 4	024-174-6610	22.00
ERON & CLAYTON LANTZ CAR	75296	02/13/2023	1/25/2023 INV LIC 9071875 PCT 4	024-174-5040	3,940.72
ERON & CLAYTON LANTZ CAR	75642	02/27/2023	2/6/2023 INV LOOSE WHEELS PCT 4	024-174-6610	51.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					4,065.72
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501056771 01	02/27/2023	ACCT 102124	024-174-5050	518.87
Vendor 02339 - GULF INTERNATIONAL INC Total:					518.87
Vendor: VEN05439 - JUDIA ROBERTS					
JUDIA ROBERTS	01172023DWCOTX	02/13/2023	PCT 4 1/17/2023 AMP EQUIPMENT	024-174-7090	7,750.00
Vendor VEN05439 - JUDIA ROBERTS Total:					7,750.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	400443	02/13/2023	1/19/2023 INV LIC 1094455 PCT 4	024-174-6610	615.94
Vendor 01462 - MCMAHAN SERVICES LTD Total:					615.94
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015861	02/13/2023	ACCT 268588	024-174-5030	60.46
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					60.46
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0015817	02/13/2023	1/31/2023 STATEMENT PCT 4	024-174-5050	7.12
ROBERT REED WAGNER	INV0015817	02/13/2023	1/31/2023 STATEMENT PCT 4	024-174-5050	1.50
ROBERT REED WAGNER	INV0015817	02/13/2023	1/31/2023 STATEMENT PCT 4	024-174-5070	59.40
Vendor 00246 - ROBERT REED WAGNER Total:					68.02
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015837	02/13/2023	ACCT 08-DEWICO JANUARY 2023	024-174-5030	1,416.60
SCHMIDT & SONS INC	INV0015837	02/13/2023	ACCT 08-DEWICO JANUARY 2023	024-174-5030	14,057.87
Vendor 03123 - SCHMIDT & SONS INC Total:					15,474.47
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0015821	02/13/2023	1/30/2023 INVOICE PCT 4	024-174-6610	278.20
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					278.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0015824	02/13/2023	ACCT 27975	024-174-6610	15.29
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					15.29
Vendor: VEN04118 - ULINE INC					
ULINE INC	158485908	02/27/2023	ACCT 23372646	024-174-5010	599.45
ULINE INC	159461942	02/27/2023	ACCT 23372646	024-174-5090	150.83
ULINE INC	159809904	02/27/2023	ACCT 23372646	024-174-5080	88.54
Vendor VEN04118 - ULINE INC Total:					838.82
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	24540	02/27/2023	2/9/2023 INV PCT 4	024-174-7130	2,798.25
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,798.25
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778423	02/27/2023	INSPECTION PCT 4	024-174-6900	7.00
WAYNE KUECKER	778424	02/27/2023	INSPECTION PCT 4	024-174-6900	7.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	74713	02/13/2023	ACCT DEWI30	024-174-6610	1,629.07
Vendor 00211 - WEBER MOTOR COMPANY Total:					1,629.07
Department 174 - ROAD & BRIDGE PCT #4 Total:					47,868.48
Fund 024 - ROAD & BRIDGE PCT #4 Total:					47,868.48
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	197089	02/13/2023	TCP-PS D.A.	035-235-7050	201.00
Vendor 00944 - JAMES PUBLISHING INC Total:					201.00
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847584822	02/13/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	847770447	02/13/2023	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	847748471	02/13/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	847835631	02/13/2023	ACCT 1000032539	035-235-7050	31.36
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					2,106.15
Department 235 - LAW LIBRARY Total:					2,307.15
Fund 035 - LAW LIBRARY FUND Total:					2,307.15
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-144170	02/13/2023	STORAGE SERVICE	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: 03190 - AT&T CORP					
AT&T CORP	8736726700	02/22/2023	ACCT 831-000-6587 993	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					150.00
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0015951	02/27/2023	MONTHLY AUDIT JANUARY 2023	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00480403	02/13/2023	ACCT 3003589	040-140-5010	396.15
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					396.15
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR23-03	02/22/2023	MEDICAL DIRECTOR MARCH 2023	040-140-6470	1,250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA COUNTY	ENV23-03	02/22/2023	ENVIRONMENTAL SANITARIAN FEES MARCH 202	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,555.75
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,555.75
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN05094 - BRAZORIA COUNTY SHERIFFS OFFICE					
BRAZORIA COUNTY SHERIFFS	22-02-9990	02/01/2023	SERVICE FEES	072-272-8680	75.00
Vendor VEN05094 - BRAZORIA COUNTY SHERIFFS OFFICE Total:					75.00
Vendor: 00988 - BRIAN DALE HENDRIX					
BRIAN DALE HENDRIX	14-04-9509	02/01/2023	ATTORNEY AD LITEM FEES	072-272-8600	128.38
Vendor 00988 - BRIAN DALE HENDRIX Total:					128.38
Vendor: VEN05624 - CADDO MINERALS LLC					
CADDO MINERALS LLC	229555	02/01/2023	REFUND	072-272-8600	15.00
Vendor VEN05624 - CADDO MINERALS LLC Total:					15.00
Vendor: VEN05617 - CENAIA JADE SORRELL					
CENAIA JADE SORRELL	220445	02/01/2023	OVERPAYMENT - JP 1	072-272-8600	49.00
Vendor VEN05617 - CENAIA JADE SORRELL Total:					49.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0015770	02/01/2023	JURY DONATION	072-272-8600	20.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					20.00
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	229539	02/01/2023	REFUND	072-272-8600	34.00
Vendor 03008 - DIETZE & REESE LLP Total:					34.00
Vendor: VEN05619 - DUVAL COUNTY SHERIFF'S DEPARTMENT					
DUVAL COUNTY SHERIFF'S DE	14-04-9509	02/01/2023	SERVICE FEES	072-272-8680	62.40
Vendor VEN05619 - DUVAL COUNTY SHERIFF'S DEPARTMENT Total:					62.40
Vendor: VEN04146 - GREGORY RAY ESCOBEDO					
GREGORY RAY ESCOBEDO	027061	02/01/2023	REFUND	072-272-8600	40.00
Vendor VEN04146 - GREGORY RAY ESCOBEDO Total:					40.00
Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5					
HARRIS COUNTY CONSTABLE	14-04-9509	02/01/2023	SERVICE FEES	072-272-8680	39.00
Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:					39.00
Vendor: VEN04456 - HARRIS COUNTY CONSTABLE PCT 7					
HARRIS COUNTY CONSTABLE	14-04-9509	02/01/2023	SERVICE FEES	072-272-8680	39.00
Vendor VEN04456 - HARRIS COUNTY CONSTABLE PCT 7 Total:					39.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0015771	02/01/2023	JURY DONATION	072-272-8600	20.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					20.00
Vendor: VEN04923 - JAMES K CRAIN III					
JAMES K CRAIN III	18-09-9874	02/01/2023	SERVICE FEES	072-272-8600	350.00
Vendor VEN04923 - JAMES K CRAIN III Total:					350.00
Vendor: VEN05185 - JHIELA M POYNTER					
JHIELA M POYNTER	20-11-9941	02/01/2023	ATTORNEY AT LITEM FEES	072-272-8600	350.00
Vendor VEN05185 - JHIELA M POYNTER Total:					350.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0015769	02/01/2023	COUNTY CLERK DECEMBER 2023	072-272-8510	13.76
LINEBARGER GOGGAN BLAIR	INV0015871	02/08/2023	JP 2 DECEMBER 2022	072-272-8530	19.24
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					33.00
Vendor: VEN04129 - NUECES COUNTY CONSTABLE PCT 1					
NUECES COUNTY CONSTABLE	14-04-9509	02/01/2023	SERVICE FEES	072-272-8680	117.00
Vendor VEN04129 - NUECES COUNTY CONSTABLE PCT 1 Total:					117.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05620 - NUECES COUNTY CONSTABLE PCT 2					
NUECES COUNTY CONSTABLE	14-04-9509	02/01/2023	SERVICE FEES	072-272-8680	39.00
Vendor VEN05620 - NUECES COUNTY CONSTABLE PCT 2 Total:					39.00
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0015872	02/08/2023	PS ID 002059	072-272-8560	19.15
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					19.15
Vendor: VEN05622 - POTTER COUNTY SHERIFF'S OFFICE					
POTTER COUNTY SHERIFF'S O	18-02-9830	02/01/2023	SERVICE FEES	072-272-8680	90.00
Vendor VEN05622 - POTTER COUNTY SHERIFF'S OFFICE Total:					90.00
Vendor: VEN05623 - TAYLOR COUNTY SHERIFF'S OFFICE					
TAYLOR COUNTY SHERIFF'S OF	18-09-9874	02/01/2023	SERVICE FEES	072-272-8680	150.00
Vendor VEN05623 - TAYLOR COUNTY SHERIFF'S OFFICE Total:					150.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0016048	02/22/2023	COBRA GORDON STEHLING	072-272-8600	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2018264	02/08/2023	7460006509 001 JANUARY 2023	072-272-8610	89.67
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					89.67
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0015914	02/08/2023	JANUARY 2023 PAYOUT	072-272-8590	267.75
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					267.75
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S	14-04-9509	02/01/2023	SERVICE FEES	072-272-8680	124.80
Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:					124.80
Vendor: VEN05621 - WILLIAMSON COUNTY CONSTABLE PCT 3					
WILLIAMSON COUNTY CONST	18-02-9830	02/01/2023	SERVICE FEES	072-272-8680	70.00
Vendor VEN05621 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:					70.00
Department 272 - ESCROW Total:					3,250.83
Fund 072 - ESCROW FUND Total:					3,250.83
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999127	02/15/2023	ACCT 0620 JANUARY 2023	082-182-5010	25.00
Vendor 02509 - CITIBANK, N.A. Total:					25.00
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0015912	02/13/2023	JANUARY 2023 MILEAGE	082-182-6120	586.22
Vendor 01879 - JOHN SCHLINGER Total:					586.22
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	INV0015876	02/08/2023	CONFERENCE REGISTRATION CARRIE MOY	082-182-6120	175.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					175.00
Department 182 - DISTRICT ATTORNEY Total:					786.22
Fund 082 - DISTRICT ATTORNEY Total:					786.22
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	INV0015877	02/13/2023	DECEMBER 2022 DETENTION	083-183-8030	9,000.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					9,000.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0016042	02/22/2023	RENT MARCH 2023	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: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0016008	02/27/2023	2/9/2023 STATEMENT	083-183-8031	700.00
Vendor 02988 - DELORES E WHITE PLLC Total:					700.00
Vendor: 02865 - NOBLE SOFTWARE GROUP LLC					
NOBLE SOFTWARE GROUP LL	2068	02/27/2023	ANNUAL FEE 1/1/23-12/31/2	083-183-6111	1,277.20
Vendor 02865 - NOBLE SOFTWARE GROUP LLC Total:					1,277.20
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	122023	02/13/2023	JANUARY 2023 DETENTION	083-183-8030	4,650.00
Vendor 00599 - VICTORIA COUNTY Total:					4,650.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					15,927.20
Fund 083 - STATE AID - A GRANT Total:					15,927.20
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	8736726700	02/22/2023	ACCT 831-000-6587 993	084-184-6500	396.37
Vendor 03190 - AT&T CORP Total:					396.37
Vendor: VEN05626 - BEVERLY LIENDO					
BEVERLY LIENDO	INV0015878	02/13/2023	REIMBURSEMENT - MEAL FOR JUVENILE	084-184-5300	13.19
Vendor VEN05626 - BEVERLY LIENDO Total:					13.19
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0015868	02/08/2023	2/2/2023 STATEMENT	084-184-6510	309.81
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					309.81
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2348044	02/13/2023	ACCT 8007991 JUVENILE PROBATION	084-184-5010	114.00
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					114.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	42040	02/13/2023	ACCT 0101 JUVENILE PROBATION	084-184-6610	87.44
JAMES E TIMPONE	42242	02/27/2023	2/9/2023 INV LIC 1348445 JUVENILE PROBATION	084-184-6610	278.10
Vendor 01600 - JAMES E TIMPONE Total:					365.54
Vendor: VEN05518 - MOHRMANN'S DRUG STORE LLC					
MOHRMANN'S DRUG STORE L	RX6106797	02/13/2023	ACCT 867-0	084-184-8020	30.49
Vendor VEN05518 - MOHRMANN'S DRUG STORE LLC Total:					30.49
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015932	02/15/2023	ACCT 137687281	084-184-6500	65.94
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					65.94
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	INV0015945	02/15/2023	ADVANCE CHIEF'S CONFERENCE 2/26/23-3/1/23	084-184-6120	699.99
Vendor 03072 - TERRI ROGERS Total:					699.99
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902304	02/08/2023	ACCT 86937-3290	084-184-5030	115.16
Vendor 03060 - U S BANK N A Total:					115.16
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	122023	02/13/2023	JANUARY 2023 DETENTION	084-184-8020	151.72
Vendor 00599 - VICTORIA COUNTY Total:					151.72
Department 184 - JUVENILE PROBATION Total:					2,262.21
Fund 084 - JUVENILE PROBATION Total:					2,262.21
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	636	02/13/2023	UNIT M-39-C FEBRUARY 2023	088-188-6490	114.00

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Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY STORAGE	644	02/27/2023	UNIT M-39-C	088-188-6490	114.00
Vendor 01868 - SECURITY STORAGE Total:					228.00
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	505	02/27/2023	W2304 ACOUSTICAL PANELS 2021 ANNEX BUILDING	088-188-6570	15,000.00
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					15,000.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					15,228.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					15,228.00
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	8736726700	02/22/2023	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00694 - DETAR HEALTHCARE SYSTEM					
DETAR HEALTHCARE SYSTEM	INV0016014	02/27/2023	IHC EOB ATTACHED	089-189-8360	3,120.46
Vendor 00694 - DETAR HEALTHCARE SYSTEM Total:					3,120.46
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016013	02/27/2023	IHC EOB ATTACHED	089-189-8360	2,833.95
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					2,833.95
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016017	02/27/2023	IHC EOB ATTACHED	089-189-8330	485.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					485.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016015	02/27/2023	IHC EOB ATTACHED	089-189-8330	289.07
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					289.07
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	75005	02/13/2023	IHC SOFTWARE FEBRUARY 2023	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	75172	02/27/2023	IHC SOFTWARE MARCH 2023	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	75292	02/27/2023	POWER SEARCHES DEC & JAN	089-189-6370	20.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					2,138.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0016016	02/27/2023	IHC EOB ATTACHED	089-189-8340	729.04
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					729.04
Department 189 - INDIGENT HEALTH CARE Total:					9,646.02
Fund 089 - INDIGENT HEALTH CARE Total:					9,646.02
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	706716-0	02/13/2023	ACCT 13115	094-194-6900	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00
Grand Total:					2,002,317.62

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	484,510.63
014 - JAIL COMMISSARY FUND	2,289.91
020 - ROAD & BRIDGE GENERAL	8,695.75
021 - ROAD & BRIDGE PCT #1	386,964.64
022 - ROAD & BRIDGE PCT #2	101,153.00
023 - ROAD & BRIDGE PCT #3	913,756.83
024 - ROAD & BRIDGE PCT #4	47,868.48
035 - LAW LIBRARY FUND	2,307.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	7,555.75
072 - ESCROW FUND	3,250.83
082 - DISTRICT ATTORNEY	786.22
083 - STATE AID - A GRANT	15,927.20
084 - JUVENILE PROBATION	2,262.21
088 - COUNTY BUILDINGS & EQUIPMENT	15,228.00
089 - INDIGENT HEALTH CARE	9,646.02
094 - HISTORICAL COMMISSION	30.00
Grand Total:	2,002,317.62

Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	857.73
012-103-5010	OFFICE SUPPLIES	1,491.43
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	1,280.00
012-103-6610	REPAIR & MAINT OF EQ	31.30
012-109-5010	OFFICE SUPPLIES	712.50
012-109-6120	CONFERENCES DUES & T	1,110.00
012-109-6360	PUBLICATIONS	112.66
012-109-6401	LEGAL SERVICES	3,460.75
012-109-6450	TAC COVERAGE DEDUCTI	1,653.05
012-109-6500	TELEPHONE	1,456.37
012-109-6720	POSTAGE	3,571.64
012-109-6900	MISC SERVICES & CHAR	3,353.75
012-109-7051	PURCHASE OF PROPERT	2,812.50
012-112-6020	CRT APPT ATTY INDIGEN	425.00
012-112-6040	CRT APPT ATTY JUVENIL	275.00
012-113-4410	GRAND JURORS	440.00
012-113-6020	INDIGENT ATTORNEY FE	33,409.67
012-113-6030	INDIGENT CPS	3,022.50
012-113-6060	INDIGENT CPS COURT C	302.50
012-113-6090	INDIGENT COURT COSTS	423.00
012-114-5010	OFFICE SUPPLIES	173.69
012-114-6120	CONFERENCES DUES & T	80.00
012-114-6610	REPAIR & MAINT OF EQ	395.06
012-115-5010	OFFICE SUPPLIES	47.00
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6120	CONFERENCES DUES & T	1,216.07
012-115-6310	AUTOPSIES COSTS	5,592.50
012-115-6610	REPAIR & MAINT OF EQ	39.59
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	1,200.00
012-116-6310	AUTOPSIES COSTS	6,870.00
012-116-6510	UTILITIES	356.39
012-117-5225	TECH SUPPLIES	951.23
012-117-6070	DATA PROCESSING SERVI	11,535.33
012-117-6330	INTERNET SERVICES	3,482.46

Account Summary

Account Number	Account Name	Payment Amount
012-117-6610	REPAIR & MAINT OF EQ	2,246.09
012-117-7070	FURNITURE & EQUIPME	3,001.38
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-5010	OFFICE SUPPLIES	107.97
012-131-6120	CONFERENCES DUES & T	685.22
012-131-6610	REPAIR & MAINT OF EQ	30.83
012-133-5010	OFFICE SUPPLIES	98.56
012-133-6120	CONFERENCES DUES & T	1,864.14
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	600.00
012-137-6610	REPAIR & MAINT OF EQ	31.16
012-142-5020	CLEANING SUPPLIES	127.13
012-142-6510	UTILITIES	1,052.60
012-142-6570	REPAIR & MAINT OF BLD	874.25
012-143-5020	CLEANING SUPPLIES	823.66
012-143-5050	REPAIR & MAINT MATER	10.36
012-143-5130	UNIFORMS	70.16
012-143-6510	UTILITIES	3,450.65
012-143-6570	REPAIR & MAINT OF BLD	1,212.90
012-143-6610	REPAIR & MAINT OF EQ	9,773.61
012-143-6640	ELEVATOR MAINT & REP	325.00
012-144-5050	REPAIR & MAINT MATER	4,548.33
012-144-6010	CONTRACT/LEASE SERVI	851.00
012-144-6510	UTILITIES	14,717.67
012-144-6570	REPAIR & MAINT OF BLD	53,323.00
012-144-6580	PLUMBING REPAIRS	5,274.00
012-144-6609	GENERATOR SERVICES	2,192.55
012-144-6610	REPAIR & MAINT OF EQ	5,776.76
012-144-6900	MISC SERVICES & CHAR	656.00
012-148-5020	CLEANING SUPPLIES	66.54
012-148-6010	CONTRACT/LEASE SERVI	168.00
012-148-6510	UTILITIES	855.03
012-148-6570	REPAIR & MAINT OF BLD	1,270.10
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5090	MISCELLANEOUS SUPPLI	413.50
012-151-5130	UNIFORMS	808.62
012-151-6070	DATA PROCESSING SERVI	85.00
012-152-6070	DATA PROCESSING SERVI	670.00
012-154-5010	OFFICE SUPPLIES	1,107.35
012-154-5030	VEHICLE FUEL & LUBRIC	366.26
012-154-5050	REPAIR & MAINT MATER	1,105.01
012-154-5090	MISCELLANEOUS SUPPLI	474.93
012-154-5130	UNIFORMS	1,282.50
012-154-6070	DATA PROCESSING SERVI	387.00
012-154-6120	CONFERENCES DUES & T	4,760.11
012-154-6610	REPAIR & MAINT OF EQ	3,565.90
012-154-6615	REPAIR & MAINT OF TO	96,354.63
012-154-6900	MISC SERVICES & CHAR	657.85
012-154-6950	INVESTIGATION COSTS	132.00
012-154-7070	FURNITURE & EQUIPME	78,471.86
012-154-7100	RADIO & VEHICLE EQUIP	949.00
012-155-5010	OFFICE SUPPLIES	565.34
012-155-5020	CLEANING SUPPLIES	630.24
012-155-5110	FOOD FOR PRISONERS	26,221.38
012-155-5120	KITCHEN SUPPLIES	1,700.99
012-155-5130	UNIFORMS	1,326.29

Account Summary

Account Number	Account Name	Payment Amount
012-155-5200	LAUNDRY SUPPLIES	203.09
012-155-6910	PRE-EMPLOYMENT PHYS	150.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	63.25
012-181-6260	ANIMAL CONTROL	86.99
012-181-6820	VFD FIRE CALLS & MUTU	15,600.00
012-190-6610	REPAIR & MAINT OF EQ	223.56
012-190-7070	FURNITURE & EQUIPME	11,350.00
014-214-5190	INMATE SUPPLIES	2,289.91
020-120-6120	CONFERENCES DUES & T	515.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	680.75
021-171-5020	CLEANING SUPPLIES	684.95
021-171-5030	VEHICLE FUEL & LUBRIC	4,729.76
021-171-5050	REPAIR & MAINT MATER	7,838.40
021-171-5080	SAFETY & FIRST AID SUP	480.08
021-171-5100	HAND TOOLS	58.95
021-171-5130	UNIFORMS	2,631.67
021-171-6010	CONTRACT/LEASE SERVI	2,158.50
021-171-6510	UTILITIES	297.90
021-171-6610	REPAIR & MAINT OF EQ	2,324.24
021-171-7071	BUILDINGS & EQUIPME	7,917.71
021-171-7130	ROADS & BRIDGES	357,842.48
022-172-5020	CLEANING SUPPLIES	326.60
022-172-5030	VEHICLE FUEL & LUBRIC	7,277.89
022-172-5040	BATTERIES TIRES & TUBE	245.48
022-172-5050	REPAIR & MAINT MATER	3,378.28
022-172-5070	ROW MAINTENANCE	258.08
022-172-5130	UNIFORMS	1,205.62
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	427.50
022-172-6610	REPAIR & MAINT OF EQ	524.88
022-172-7090	OTHER EQUIPMENT	7,750.00
022-172-7130	ROADS & BRIDGES	79,668.70
023-173-5020	CLEANING SUPPLIES	183.28
023-173-5030	VEHICLE FUEL & LUBRIC	8,814.45
023-173-5050	REPAIR & MAINT MATER	19,646.31
023-173-5070	ROW MAINTENANCE	1,974.98
023-173-5130	UNIFORMS	1,253.07
023-173-6500	TELEPHONE	71.12
023-173-6510	UTILITIES	340.99
023-173-6610	REPAIR & MAINT OF EQ	8,974.20
023-173-7130	ROADS & BRIDGES	872,498.43
024-174-5010	OFFICE SUPPLIES	599.45
024-174-5030	VEHICLE FUEL & LUBRIC	15,534.93
024-174-5040	BATTERIES TIRES & TUBE	3,940.72
024-174-5050	REPAIR & MAINT MATE	796.62
024-174-5070	ROW MAINTENANCE	3,101.99
024-174-5080	SAFETY & FIRST AID SUP	88.54
024-174-5090	MISCELLANEOUS SUPPLI	150.83
024-174-5130	UNIFORMS	717.84
024-174-6500	TELEPHONE	38.80
024-174-6510	UTILITIES	266.45
024-174-6610	REPAIR & MAINT OF EQ	3,769.81
024-174-6900	MISC SERVICES & CHAR	14.00
024-174-7090	OTHER EQUIPMENT	7,750.00
024-174-7130	ROADS & BRIDGES	11,098.50
035-235-7050	LAW BOOKS SUBSCRIPTI	2,307.15

Account Summary

Account Number	Account Name	Payment Amount
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-5010	OFFICE SUPPLIES	396.15
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6900	MISC SERVICES & CHAR	50.00
072-272-8510	DELINQUENT COLLECTION	13.76
072-272-8530	DELINQUENT COLLECTIO	19.24
072-272-8560	FTA PROGRAM - OMNIB	19.15
072-272-8590	PARKS & WILDLIFE FINES	267.75
072-272-8600	REFUNDS & OVERPAYME	2,035.06
072-272-8610	REMOTE BIRTH CERTIFIC	89.67
072-272-8680	SERVING PROCESS FEE	806.20
082-182-5010	OFFICE SUPPLIES	25.00
082-182-6120	CONFERENCES DUES & T	761.22
083-183-6111	OPERATING EXPENSES	1,577.20
083-183-8030	DETENTION PRE ADJUDI	13,650.00
083-183-8031	COMMUNITY BASED PR	700.00
084-184-5010	OFFICE SUPPLIES	114.00
084-184-5030	VEHICLE FUEL & LUBRIC	115.16
084-184-5300	JUVENILE SUPPLIES	13.19
084-184-6120	CONFERENCES DUES & T	699.99
084-184-6500	TELEPHONE	462.31
084-184-6510	UTILITIES	309.81
084-184-6610	REPAIR & MAINT OF EQ	365.54
084-184-8020	DETENTION PRE ADJUDI	182.21
088-188-6490	RELOCATION EXPENSES	228.00
088-188-6570	REPAIR & MAINT OF BLD	15,000.00
089-189-6370	CLAIMS SERVICE	2,138.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	774.07
089-189-8340	PRESCRIPTIONS	729.04
089-189-8360	HOSPITAL	5,954.41
094-194-6900	MISC SERVICES & CHAR	30.00
Grand Total:		2,002,317.62

Project Account Summary

Project Account Key	Payment Amount
None	2,002,317.62
Grand Total:	2,002,317.62

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk