



Expense Approval Report By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	335547	01/18/2023	2023 JUDICIAL EDUCATION DARYL FOWLER	012-101-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					125.00
Department 101 - COUNTY JUDGE Total:					125.00
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 703133-0 SUPPLIES	012-103-5010	75.25
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702005-0 COPIER MAINT	012-103-6610	15.70
Vendor 00098 - DEWITT POTH & SON LLC Total:					90.95
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65250	01/23/2023	COUNTY CLERK FEBRUARY 2023	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	INV0015522	01/18/2023	ADVANCE 2023 CDCAT WINTER CONFERENCE	012-103-6120	691.05
Vendor 01299 - NATALIE CARSON Total:					691.05
Department 103 - COUNTY CLERK Total:					2,542.00
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5856415700	01/04/2023	ACCT 831-000-7884 077	012-109-6500	732.57
AT&T CORP	7319155708	01/18/2023	ACCT 831-000-6587 993	012-109-6500	1,344.63
Vendor 03190 - AT&T CORP Total:					2,077.20
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	86093	01/23/2023	ACCT 04276 12/31/2022 STATEMENT	012-109-6080	27,000.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					27,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1022323935	01/23/2023	ACCT 0012275209 SERVICE AGREEMENTS	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015456	01/11/2023	ACCT 361 275 8219 910 4	012-109-6500	90.16
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					90.16
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015544	01/23/2023	ACCT 290685051	012-109-6500	38.04
SOUTHWESTERN BELL TELEPH	INV0015641	01/25/2023	ACCT 290685051	012-109-6500	43.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					81.43
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	11-2022	01/04/2023	NOVEMBER 2022 HRA CLAIM	012-109-6480	49,517.48
TEXAS ASSOCIATION OF COU	12-2022	01/25/2023	DECEMBER 2022 HRA CLAIMS	012-109-6480	22,488.51
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					72,005.99
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23120932N	01/25/2023	CUST PIS1000	012-109-6500	275.58
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					275.58

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0015530	01/18/2023	ACCT 86937-3290	012-109-5030	-0.86
Vendor 03060 - U S BANK N A Total:					-0.86
Department 109 - NON-DEPARTMENTAL Total:					101,825.00
Department: 112 - COUNTY COURT					
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2022-1432 B	01/09/2023	M.M.	012-112-6040	225.00
JAMES RUSSELL SMITH	JV2022-1435	01/09/2023	E.M.M.	012-112-6040	225.00
JAMES RUSSELL SMITH	JV2022-1436	01/09/2023	I.F.	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					675.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2022-1437	01/23/2023	S.M.	012-112-6040	75.00
JOHN CHRISTOPHER EVANS	JV2022-1437 B	01/23/2023	S.M.	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2022-1434	01/23/2023	T.S.	012-112-6040	225.00
JOHN CHRISTOPHER EVANS	CR2022-21875	01/23/2023	LINDA SANDOVAL	012-112-6020	325.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					900.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	CR-2022-21785	01/23/2023	JONATHAN A GAMEZ	012-112-6020	325.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					325.00
Department 112 - COUNTY COURT Total:					1,900.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05559 - ALMA N RICHMAN					
ALMA N RICHMAN	INV0015579	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05559 - ALMA N RICHMAN Total:					10.00
Vendor: VEN05530 - ANDRE HATTER					
ANDRE HATTER	INV0015550	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05530 - ANDRE HATTER Total:					210.00
Vendor: VEN05604 - ANGELA MARIE O'NEIL					
ANGELA MARIE O'NEIL	INV0015630	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05604 - ANGELA MARIE O'NEIL Total:					10.00
Vendor: VEN05584 - BARBARA GIBSON					
BARBARA GIBSON	INV0015607	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05584 - BARBARA GIBSON Total:					10.00
Vendor: VEN05564 - BEATRICE DELOSSANTOS					
BEATRICE DELOSSANTOS	INV0015584	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05564 - BEATRICE DELOSSANTOS Total:					10.00
Vendor: VEN05561 - BEVERLY CLAIRE HALIBURTON					
BEVERLY CLAIRE HALIBURTON	INV0015581	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05561 - BEVERLY CLAIRE HALIBURTON Total:					10.00
Vendor: VEN05573 - BLAKE DONOVAN MALDONADO					
BLAKE DONOVAN MALDONA	INV0015594	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05573 - BLAKE DONOVAN MALDONADO Total:					10.00
Vendor: VEN05608 - BRANDIE CARDENAS					
BRANDIE CARDENAS	INV0015635	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05608 - BRANDIE CARDENAS Total:					10.00
Vendor: VEN05541 - BRAYDEN VINCENT GARONI					
BRAYDEN VINCENT GARONI	INV0015560	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05541 - BRAYDEN VINCENT GARONI Total:					10.00
Vendor: VEN05589 - BRYAN RAY KOLIBA					
BRYAN RAY KOLIBA	INV0015614	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05589 - BRYAN RAY KOLIBA Total:					10.00
Vendor: VEN05552 - BRYCE CECIL DOLAN					
BRYCE CECIL DOLAN	INV0015572	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05552 - BRYCE CECIL DOLAN Total:					10.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02667 - CANDICE WEST					
CANDICE WEST	INV0015553	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor 02667 - CANDICE WEST Total:					210.00
Vendor: VEN05548 - CAROLYN MOREHEAD					
CAROLYN MOREHEAD	INV0015567	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05548 - CAROLYN MOREHEAD Total:					10.00
Vendor: VEN05594 - CHARLIE R JUREK					
CHARLIE R JUREK	INV0015619	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05594 - CHARLIE R JUREK Total:					10.00
Vendor: VEN05570 - CHELSEA BAIGE DIEBEL					
CHELSEA BAIGE DIEBEL	INV0015590	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05570 - CHELSEA BAIGE DIEBEL Total:					10.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0015636	01/25/2023	JUROR DONATIONS	012-113-4420	106.00
CHILD WELFARE BOARD DEWI	INV0015636	01/25/2023	JUROR DONATIONS	012-113-4420	630.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					736.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-113-5010	33.44
Vendor 02509 - CITIBANK, N.A. Total:					33.44
Vendor: VEN05600 - CLARENCE WESSELS					
CLARENCE WESSELS	INV0015625	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05600 - CLARENCE WESSELS Total:					10.00
Vendor: VEN05577 - CLAYTON JARROLD MARKOS					
CLAYTON JARROLD MARKOS	INV0015600	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05577 - CLAYTON JARROLD MARKOS Total:					10.00
Vendor: VEN05533 - COLLIN PAYNE					
COLLIN PAYNE	INV0015554	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05533 - COLLIN PAYNE Total:					210.00
Vendor: VEN05574 - CURTIS PERRY WEAVER					
CURTIS PERRY WEAVER	INV0015597	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05574 - CURTIS PERRY WEAVER Total:					10.00
Vendor: VEN05591 - DANIEL DIAZ					
DANIEL DIAZ	INV0015616	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05591 - DANIEL DIAZ Total:					10.00
Vendor: VEN05542 - DANIEL WILLIAM ROSE					
DANIEL WILLIAM ROSE	INV0015561	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05542 - DANIEL WILLIAM ROSE Total:					10.00
Vendor: VEN05585 - DEBRA ZINKE					
DEBRA ZINKE	INV0015608	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05585 - DEBRA ZINKE Total:					10.00
Vendor: VEN05555 - DENNIS CRAIG JOHNSON					
DENNIS CRAIG JOHNSON	INV0015575	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05555 - DENNIS CRAIG JOHNSON Total:					10.00
Vendor: VEN05538 - DONNELL ANN STURM					
DONNELL ANN STURM	INV0015556	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05538 - DONNELL ANN STURM Total:					10.00
Vendor: 01215 - DORINDA K NORRELL					
DORINDA K NORRELL	19-08-13,149	01/09/2023	APPEAL	012-113-6090	399.00
DORINDA K NORRELL	21-05-13,582	01/23/2023	CODY LEE JONES	012-113-6090	1,026.00
Vendor 01215 - DORINDA K NORRELL Total:					1,425.00
Vendor: VEN05554 - DWAYNE SALLES					
DWAYNE SALLES	INV0015574	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05554 - DWAYNE SALLES Total:					10.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05551 - ELAINE GABRIELLA VASQUEZ					
ELAINE GABRIELLA VASQUEZ	INV0015570	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05551 - ELAINE GABRIELLA VASQUEZ Total:					10.00
Vendor: VEN05560 - ELIJAH WALKER INNOCENTI					
ELIJAH WALKER INNOCENTI	INV0015580	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05560 - ELIJAH WALKER INNOCENTI Total:					10.00
Vendor: VEN05596 - EMILY MILLER					
EMILY MILLER	INV0015621	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05596 - EMILY MILLER Total:					10.00
Vendor: VEN05603 - ERIC JASON CORPUS					
ERIC JASON CORPUS	INV0015629	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05603 - ERIC JASON CORPUS Total:					10.00
Vendor: VEN05568 - ERIN JO MALONE					
ERIN JO MALONE	INV0015588	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05568 - ERIN JO MALONE Total:					10.00
Vendor: VEN04761 - GLADYS THOMPSON					
GLADYS THOMPSON	INV0015605	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN04761 - GLADYS THOMPSON Total:					10.00
Vendor: VEN05579 - HENRY L RANGNOW JR					
HENRY L RANGNOW JR	INV0015601	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05579 - HENRY L RANGNOW JR Total:					10.00
Vendor: VEN05544 - HERBERT NARANJO JR					
HERBERT NARANJO JR	INV0015563	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05544 - HERBERT NARANJO JR Total:					10.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0015637	01/25/2023	JUROR DONATIONS	012-113-4420	158.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					158.00
Vendor: VEN05553 - JACE DANON WOOD					
JACE DANON WOOD	INV0015573	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05553 - JACE DANON WOOD Total:					10.00
Vendor: VEN05526 - JALEN REEVES					
JALEN REEVES	INV0015546	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05526 - JALEN REEVES Total:					210.00
Vendor: VEN04714 - JANET CRETORS					
JANET CRETORS	INV0015632	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN04714 - JANET CRETORS Total:					10.00
Vendor: VEN05547 - JANIE ROCHA GUAJARDO					
JANIE ROCHA GUAJARDO	INV0015566	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05547 - JANIE ROCHA GUAJARDO Total:					10.00
Vendor: VEN05539 - JASON GABRIEL FIGUEROA					
JASON GABRIEL FIGUEROA	INV0015557	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05539 - JASON GABRIEL FIGUEROA Total:					10.00
Vendor: VEN05532 - JEFFREY VILLA					
JEFFREY VILLA	INV0015552	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05532 - JEFFREY VILLA Total:					210.00
Vendor: VEN05601 - JENNIFER DONALDSON					
JENNIFER DONALDSON	INV0015626	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05601 - JENNIFER DONALDSON Total:					10.00
Vendor: VEN05581 - JENNIFER J WAGNER					
JENNIFER J WAGNER	INV0015603	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05581 - JENNIFER J WAGNER Total:					10.00
Vendor: VEN05528 - JESUS OLIVAREZ JR					
JESUS OLIVAREZ JR	INV0015548	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05528 - JESUS OLIVAREZ JR Total:					210.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05580 - JOHANNA WARWAS					
JOHANNA WARWAS	INV0015602	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05580 - JOHANNA WARWAS Total:					10.00
Vendor: VEN05590 - JOHN ANTHONY AGUILAR					
JOHN ANTHONY AGUILAR	INV0015615	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05590 - JOHN ANTHONY AGUILAR Total:					10.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	20-12-13,474B	01/23/2023	ANGEL MACHADO	012-113-6020	275.00
JOHN CHRISTOPHER EVANS	21-11-13,740	01/23/2023	JORGE CABALERO	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	22-04-13,839	01/23/2023	WADE GALLEGOS	012-113-6020	425.00
JOHN CHRISTOPHER EVANS	22-08-13912	01/23/2023	COLLEY SALLES	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,400.00
Vendor: VEN05545 - JOSHUA CUYLER NOBLETT					
JOSHUA CUYLER NOBLETT	INV0015564	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05545 - JOSHUA CUYLER NOBLETT Total:					10.00
Vendor: VEN05556 - JOSHUA LEE HERNANDEZ					
JOSHUA LEE HERNANDEZ	INV0015576	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05556 - JOSHUA LEE HERNANDEZ Total:					10.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	21-12-25,605	01/09/2023	CASSANDRA CARROLL	012-113-6030	1,518.75
Vendor 01989 - JOYCE M HELLER Total:					1,518.75
Vendor: 00869 - JULIE HALE					
JULIE HALE	22-06-25,744	01/23/2023	T.C.	012-113-6030	1,230.00
JULIE HALE	22-06-25,744	01/23/2023	T.C.	012-113-6060	30.50
Vendor 00869 - JULIE HALE Total:					1,260.50
Vendor: VEN05602 - KARL SAENZ					
KARL SAENZ	INV0015627	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05602 - KARL SAENZ Total:					10.00
Vendor: VEN05588 - KATHRYN CARTWRIGHT					
KATHRYN CARTWRIGHT	INV0015613	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05588 - KATHRYN CARTWRIGHT Total:					10.00
Vendor: VEN05423 - KATRICE LYNETTE JACKSON					
KATRICE LYNETTE JACKSON	INV0015591	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05423 - KATRICE LYNETTE JACKSON Total:					10.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	22-07-13,897	01/23/2023	EDDIE GONZALES	012-113-6020	937.50
KEITH S WEISER	22-07-13,897	01/23/2023	EDDIE GONZALES	012-113-6090	289.00
Vendor 00693 - KEITH S WEISER Total:					1,226.50
Vendor: VEN05571 - KEVIN THOMAS GIBSON					
KEVIN THOMAS GIBSON	INV0015592	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05571 - KEVIN THOMAS GIBSON Total:					10.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2023-001	01/23/2023	CODY LEE JONES	012-113-6090	320.00
Vendor 02223 - KIMBERLY K KOETTER Total:					320.00
Vendor: VEN05598 - KYLE FOSTER					
KYLE FOSTER	INV0015623	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05598 - KYLE FOSTER Total:					10.00
Vendor: VEN05312 - LATOSHA DUBOSE					
LATOSHA DUBOSE	INV0015595	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05312 - LATOSHA DUBOSE Total:					10.00
Vendor: VEN05606 - LESLI MICHELE STURM					
LESLI MICHELE STURM	INV0015633	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05606 - LESLI MICHELE STURM Total:					10.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05531 - LORENE MIGURA					
LORENE MIGURA	INV0015551	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05531 - LORENE MIGURA Total:					210.00
Vendor: VEN05549 - LYDIA I ALEXANDER					
LYDIA I ALEXANDER	INV0015568	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05549 - LYDIA I ALEXANDER Total:					10.00
Vendor: VEN05572 - LYNN ANN LUNSFORD					
LYNN ANN LUNSFORD	INV0015593	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05572 - LYNN ANN LUNSFORD Total:					10.00
Vendor: VEN05595 - MAGGIE MAE PARR					
MAGGIE MAE PARR	INV0015620	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05595 - MAGGIE MAE PARR Total:					10.00
Vendor: VEN05543 - MANUEL CARMONA JR					
MANUEL CARMONA JR	INV0015562	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05543 - MANUEL CARMONA JR Total:					10.00
Vendor: VEN05527 - MARI ANZUALDA					
MARI ANZUALDA	INV0015547	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05527 - MARI ANZUALDA Total:					210.00
Vendor: VEN05576 - MARY JANE RUIZ					
MARY JANE RUIZ	INV0015599	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05576 - MARY JANE RUIZ Total:					10.00
Vendor: VEN05587 - MARY KATE KRUEGER					
MARY KATE KRUEGER	INV0015611	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05587 - MARY KATE KRUEGER Total:					10.00
Vendor: VEN05550 - MARY SUE GARRISON					
MARY SUE GARRISON	INV0015569	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05550 - MARY SUE GARRISON Total:					10.00
Vendor: VEN05575 - MARY WILLIAMS TINSLEY					
MARY WILLIAMS TINSLEY	INV0015598	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05575 - MARY WILLIAMS TINSLEY Total:					10.00
Vendor: VEN05525 - MEGAN BOEHL					
MEGAN BOEHL	INV0015545	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05525 - MEGAN BOEHL Total:					210.00
Vendor: VEN05540 - MELISA ANN DENSON					
MELISA ANN DENSON	INV0015558	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05540 - MELISA ANN DENSON Total:					10.00
Vendor: VEN05597 - MICKIE MORTON					
MICKIE MORTON	INV0015622	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05597 - MICKIE MORTON Total:					10.00
Vendor: VEN05563 - MINERVA LEDESMA SIXTOS					
MINERVA LEDESMA SIXTOS	INV0015583	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05563 - MINERVA LEDESMA SIXTOS Total:					10.00
Vendor: VEN05534 - NEVA J IRWIN					
NEVA J IRWIN	INV0015555	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05534 - NEVA J IRWIN Total:					210.00
Vendor: VEN05529 - NORMA TREVINO					
NORMA TREVINO	INV0015549	01/25/2023	PETIT JUROR	012-113-4420	210.00
Vendor VEN05529 - NORMA TREVINO Total:					210.00
Vendor: VEN05566 - PAUL LEE MUEHLBRAD					
PAUL LEE MUEHLBRAD	INV0015586	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05566 - PAUL LEE MUEHLBRAD Total:					10.00
Vendor: VEN04669 - PHILLIP STIEINMANN					
PHILLIP STIEINMANN	INV0015628	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN04669 - PHILLIP STIEINMANN Total:					10.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05605 - RAMIRO DANIEL ROCHA					
RAMIRO DANIEL ROCHA	INV0015631	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05605 - RAMIRO DANIEL ROCHA Total:					10.00
Vendor: VEN05582 - REBECCA OVERBY					
REBECCA OVERBY	INV0015604	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05582 - REBECCA OVERBY Total:					10.00
Vendor: VEN05124 - RICK DODSON ATTORNEY AND COUNSELOR AT LAW PLLC					
RICK DODSON ATTORNEY AN	18-07-12,896	01/23/2023	EDDIE RIVAS	012-113-6020	275.00
RICK DODSON ATTORNEY AN	22-04-13,843	01/23/2023	ANGELIQUE SANCHEZ	012-113-6020	350.00
RICK DODSON ATTORNEY AN	22-07-13,891,892,893,894,89	01/23/2023	JACOB EDWARD LUKER	012-113-6020	810.00
RICK DODSON ATTORNEY AN	22-01-13,773,774,775,776	01/23/2023	DAVID HARRIS	012-113-6020	1,732.50
Vendor VEN05124 - RICK DODSON ATTORNEY AND COUNSELOR AT LAW PLLC Total:					3,167.50
Vendor: VEN05562 - ROSALINDA FLORES GONZALES					
ROSALINDA FLORES GONZALE	INV0015582	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05562 - ROSALINDA FLORES GONZALES Total:					10.00
Vendor: VEN05546 - RUSSELL WAYNE ROEDER					
RUSSELL WAYNE ROEDER	INV0015565	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05546 - RUSSELL WAYNE ROEDER Total:					10.00
Vendor: VEN05599 - SARA EMILY LEHMBERG					
SARA EMILY LEHMBERG	INV0015624	01/25/2023	v	012-113-4410	10.00
Vendor VEN05599 - SARA EMILY LEHMBERG Total:					10.00
Vendor: VEN04308 - SETH LEE ANDREWS					
SETH LEE ANDREWS	INV0015610	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN04308 - SETH LEE ANDREWS Total:					10.00
Vendor: VEN05569 - SHANDILA GENE CRETORS					
SHANDILA GENE CRETORS	INV0015589	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05569 - SHANDILA GENE CRETORS Total:					10.00
Vendor: VEN05557 - SHAWN DWAIN WILKE					
SHAWN DWAIN WILKE	INV0015577	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05557 - SHAWN DWAIN WILKE Total:					10.00
Vendor: VEN05586 - SHAWN HEDRICK					
SHAWN HEDRICK	INV0015609	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05586 - SHAWN HEDRICK Total:					10.00
Vendor: VEN05565 - STEVEN ALLERT NELSON					
STEVEN ALLERT NELSON	INV0015585	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05565 - STEVEN ALLERT NELSON Total:					10.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	17-01-12,606	01/23/2023	JIMI GUADALUPE REYES	012-113-6020	626.25
THE LAW OFFICES OF FISCHER	19-10-13,202B	01/23/2023	FREDRICK GREEN	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	21-09-13,687C	01/23/2023	JIMI GUADALUPE REYES	012-113-6020	75.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					976.25
Vendor: VEN05166 - TODD T PIERCE					
TODD T PIERCE	INV0015612	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05166 - TODD T PIERCE Total:					10.00
Vendor: VEN05593 - TORI JACOBY					
TORI JACOBY	INV0015618	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05593 - TORI JACOBY Total:					10.00
Vendor: VEN05592 - TRAVIS LLOYD MAULDIN					
TRAVIS LLOYD MAULDIN	INV0015617	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05592 - TRAVIS LLOYD MAULDIN Total:					10.00
Vendor: VEN05578 - TRENTON RAY WATSON					
TRENTON RAY WATSON	INV0015559	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05578 - TRENTON RAY WATSON Total:					10.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05583 - TYLER TRAVIS SUTTON					
TYLER TRAVIS SUTTON	INV0015606	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05583 - TYLER TRAVIS SUTTON Total:					10.00
Vendor: 00887 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0015640	01/25/2023	2023 SALARY ALLOCATION	012-113-6210	13,719.07
VICTORIA COUNTY	INV0015640	01/25/2023	2023 SALARY ALLOCATION	012-113-6220	57,572.95
Vendor 00887 - VICTORIA COUNTY Total:					71,292.02
Vendor: VEN05607 - WES A LUDDEKE					
WES A LUDDEKE	INV0015634	01/25/2023	GRAND JURY	012-113-4410	10.00
Vendor VEN05607 - WES A LUDDEKE Total:					10.00
Vendor: VEN05567 - WILLIAM GALLEGOS					
WILLIAM GALLEGOS	INV0015587	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05567 - WILLIAM GALLEGOS Total:					10.00
Vendor: VEN05558 - WRYSTON WYTANA FISCHER					
WRYSTON WYTANA FISCHER	INV0015578	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05558 - WRYSTON WYTANA FISCHER Total:					10.00
Vendor: VEN05463 - ZADEN RUIZ					
ZADEN RUIZ	INV0015571	01/25/2023	PETIT JURY	012-113-4420	10.00
Vendor VEN05463 - ZADEN RUIZ Total:					10.00
Department 113 - DISTRICT COURT Total:					86,613.96
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702246; 702509 SUPPLIES	012-114-5010	260.25
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702004;702635;703936 COPIER MAINT	012-114-6610	388.67
Vendor 00098 - DEWITT POTH & SON LLC Total:					648.92
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	INV0015521	01/18/2023	ADVANCE 2023 CDCAT WINTER CONFERENCE	012-114-6120	691.05
Vendor 02411 - ESTHER RUIZ Total:					691.05
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	012-114-5010	159.68
Vendor 00031 - GERARD GONZALES Total:					159.68
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	020-139643	01/09/2023	ACCT 53280	012-114-6070	3,967.76
TYLER TECHNOLOGIES INC	020-139644	01/09/2023	ACCT 53280	012-114-6070	3,967.76
TYLER TECHNOLOGIES INC	020-139645	01/09/2023	ACCT 53280	012-114-6070	3,967.76
TYLER TECHNOLOGIES INC	020-139646	01/09/2023	ACCT 53280	012-114-6070	3,967.72
TYLER TECHNOLOGIES INC	020-139647	01/09/2023	ACCT 53280	012-114-6070	7,936.00
TYLER TECHNOLOGIES INC	020-139648	01/09/2023	ACCT 53280	012-114-6070	10,581.00
TYLER TECHNOLOGIES INC	020-139649	01/09/2023	ACCT 53280	012-114-6070	2,857.00
TYLER TECHNOLOGIES INC	020-139650	01/09/2023	ACCT 53280	012-114-6070	8,570.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					45,815.00
Department 114 - DISTRICT CLERK Total:					47,314.65
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 701155-0 SUPPLIES	012-115-5010	15.76
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702549-0 SUPPLIES	012-115-5010	17.94
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 703925-0 SUPPLIES	012-115-5010	21.00
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702549-0 SUPPLIES	012-115-5010	23.92
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702868-0 SUPPLIES	012-115-5010	96.00
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702868-0 SUPPLIES	012-115-5010	96.00
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 703670-0 SUPPLIES	012-115-6610	56.84
Vendor 00098 - DEWITT POTH & SON LLC Total:					327.46

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65252	01/23/2023	JP 1 FEBRUARY 2023	012-115-6070	400.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		400.00
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	INV0015375	01/23/2023	BODY REMOVAL 12/26/22 STMT JP 1	012-115-6310	440.00
			Vendor 02709 - MASSEY FUNERAL HOME LLC Total:		440.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	205522	01/04/2023	JPCA MEMBERSHIP DUES - PEGGY MAYER	012-115-6120	70.00
TEXAS ASSOCIATION OF COU	237292	01/04/2023	JPCA MEMBERSHIP DUES - BONNIE WARWAS	012-115-6120	45.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		115.00
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300006686	01/23/2023	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	22-12-15	01/23/2023	TRANSPORT BODY	012-115-6310	625.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		625.00
Department: 115 - JUSTICE OF THE PEACE PCT #1 Total:					5,342.46
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	212000567227	01/11/2023	ACCT 20028486-7 KWH 2097	012-116-6510	410.73
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		410.73
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0015227	01/09/2023	REMOVAL & TRANSPORT - RODRIGUEZ & KENNEY	012-116-6310	890.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		890.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	012-116-5010	294.29
			Vendor 00031 - GERARD GONZALES Total:		294.29
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65253	01/23/2023	JP 2 FEBRUARY 2023	012-116-6070	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		500.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV 4 FY 2023	01/04/2023	OFFICE RENT YORKTOWN	012-116-6010	400.00
RIVER OAKS PARTNERS LLC	INV 5 FY 2023	01/25/2023	OFFICE RENT YORKTOWN FEBRUARY 2023	012-116-6010	400.00
			Vendor 03198 - RIVER OAKS PARTNERS LLC Total:		800.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	246583	01/04/2023	JPCA MEMBERSHIP DUES - BLANCA MCBRIDE	012-116-6120	70.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		70.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,965.02
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X01092023	01/18/2023	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X01092023	01/18/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X01092023	01/18/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X01092023	01/18/2023	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-117-7070	1,053.12
			Vendor 02509 - CITIBANK, N.A. Total:		1,053.12

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10595786016;60132401782	01/23/2023	ACCT 44161022	012-117-7070	3,107.30
DELL MARKETING LP	10605015096	01/23/2023	ACCT 44161022	012-117-7070	482.00
DELL MARKETING LP	10610740126	01/23/2023	ACCT 44161022	012-117-7070	882.50
Vendor 01126 - DELL MARKETING LP Total:					4,471.80
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0015419	01/23/2023	REIMBURSEMENT FOR BATTERIES	012-117-5010	5.72
Vendor 02886 - SHELLY PARKER Total:					5.72
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00477285	01/09/2023	ACCT 3003589	012-117-7070	427.92
SHI GOVERNMENT SOLUTION	GB00478980	01/23/2023	ACCT 3003589	012-117-6070	4,766.84
SHI GOVERNMENT SOLUTION	GB00479026	01/23/2023	ACCT 3003589	012-117-7070	6,432.90
SHI GOVERNMENT SOLUTION	GB00479471	01/23/2023	ACCT 3003589	012-117-6070	25.72
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					11,653.38
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015333	01/04/2023	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0015537	01/18/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0015544	01/23/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0015641	01/25/2023	ACCT 290685051	012-117-6330	65.36
SOUTHWESTERN BELL TELEPH	INV0015674	01/27/2023	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					275.89
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327121822	01/04/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	0137428123022	01/11/2023	ACCT 8260 16 144 0137428	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887011023	01/18/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327011823	01/27/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,793.19
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9923732711	01/04/2023	ACCT 842000141-00001	012-117-6330	888.96
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					888.96
Department 117 - INFORMATION TECHNOLOGY Total:					20,880.06
Department: 121 - ELECTIONS					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2212-049543	01/23/2023	ACCT 250574	012-121-5180	85.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					85.95
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0015365	01/23/2023	INV 703286-0 COPIER MAINT	012-121-6610	33.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					33.00
Vendor: 03262 - ERIC OPIELA PLLC					
ERIC OPIELA PLLC	2061	01/23/2023	ITEM 388452 ELECTION LAWS	012-121-5010	174.35
Vendor 03262 - ERIC OPIELA PLLC Total:					174.35
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	74299	01/23/2023	12/27/2022 INV TRAILER ELECTIONS	012-121-6610	22.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					22.00
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0015307	01/09/2023	EARLY VOTING & ELECTION DAY POLLING LOCATIONS AD	012-121-5180	337.50
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					337.50
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	091209	01/09/2023	ACCT DCC21124	012-121-6070	3,486.00
HART INTERCIVIC INC	091242	01/09/2023	ACCT DCC21124	012-121-6070	14,104.00
Vendor 00488 - HART INTERCIVIC INC Total:					17,590.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	INV0015435	01/11/2023	REIMBURSEMENT CONFERENCE 1/3/23-1/6/23	012-121-6120	752.89
Vendor 03099 - MELISSA ALCAZAR Total:					752.89
Department 121 - ELECTIONS Total:					18,995.69
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702003-0 COPIER MAINT	012-131-6610	31.29
Vendor 00098 - DEWITT POTH & SON LLC Total:					31.29
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	INV0015454	01/11/2023	12/7/2022 MILEAGE REIMBURSEMENT	012-131-6120	20.00
Vendor 02782 - NEOMI WILLIAMS Total:					20.00
Department 131 - COUNTY AUDITOR Total:					51.29
Department: 133 - COUNTY TREASURER					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	332824	01/11/2023	MEMBER 12089 CAROL ANN MARTIN	012-133-6120	275.00
TEXAS ASSOCIATION OF COU	335401	01/11/2023	MEMBER 252580 DESI N POT	012-133-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					550.00
Department 133 - COUNTY TREASURER Total:					550.00
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: VEN05514 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC					
APPRAISAL & COLLECTION TE	2202-258	01/23/2023	TNT SOFTWARE FOR 2022	012-135-6070	1,199.00
Vendor VEN05514 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC Total:					1,199.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 701395-0 SUPPLIES	012-135-5010	175.00
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 703287-0 COPIER MAINT	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					205.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	012-135-5010	60.54
Vendor 00031 - GERARD GONZALES Total:					60.54
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15164	01/23/2023	TAX OFFICE SOFTWARE FEBRUARY 2023	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	241072 2023	01/18/2023	MEMBERSHIP JUSTIN RUIZ	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	241073 2023	01/18/2023	MEMBERSHIP ASHLEY DAWN MRAZ	012-135-6120	150.00
TEXAS ASSOCIATION OF COU	241074 2023	01/18/2023	MEMBERSHIP ESTHER FRANCI	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	253120 2023	01/18/2023	MEMBERSHIP KANDIS E MAY	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	260141 2023	01/18/2023	MEMBERSHIP SIERRA M ANZUALDA	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	260142 2023	01/18/2023	MEMBERSHIP SARAH H MATTHEWS	012-135-6120	75.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					525.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					6,689.54
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702632-0 COPIER MAINT	012-137-6610	31.08
Vendor 00098 - DEWITT POTH & SON LLC Total:					31.08

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65251	01/23/2023	COUNTY ATTORNEY FEBRUARY 2023	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Department 137 - COUNTY ATTORNEY Total:					681.08
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	012-142-6510	770.93
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	012-142-6510	313.29
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,084.22
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	61875	01/23/2023	CUST 1389	012-142-6610	843.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					843.00
Vendor: 02759 - JOEY TRUNGALÉ					
JOEY TRUNGALÉ	INV0015310	01/09/2023	REIMBURSEMENT FOR FANS	012-142-5050	45.08
Vendor 02759 - JOEY TRUNGALÉ Total:					45.08
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015668	01/25/2023	910584987 1631860 91 CCF 290.000	012-142-6510	421.34
Vendor 00054 - ONEOK INC Total:					421.34
Department 142 - ANNEX BUILDING Total:					2,393.64
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2212-049538	01/09/2023	ACCT 250571	012-143-5050	15.26
Vendor 00122 - ALAMO LUMBER COMPANY Total:					15.26
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0292	01/09/2023	Cleaning Services 12/12/2022 -12/16/2022-Courthouse	012-143-6570	333.45
ALEJANDRO E RAMOS	0293	01/23/2023	Cleaning Services 12/19/2022 -12/23/2022-Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0294	01/23/2023	Cleaning Services 12/26/2022 -12/30/2022 Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0295	01/23/2023	Cleaning Services 1/2/2023- 1/6/2023 Courthouse	012-143-6570	326.30
ALEJANDRO E RAMOS	0296	01/23/2023	Cleaning Services 1/9/2023- 1/13/2023 Courthouse	012-143-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,634.75
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015489	01/23/2023	PAYER 14710649	012-143-5020	630.20
CINTAS CORPORATION NO. 2	INV0015489	01/23/2023	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	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	012-143-6510	3,302.59
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	012-143-6510	78.69
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,381.28
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	32487	01/23/2023	ACCT 10324 QUARTERLY SERVICE	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3836	01/09/2023	12/13/2022 INVOICE COURTHOUSE	012-143-6610	1,340.00
Vendor 02278 - DANNY J TYL Total:					1,340.00
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC					
KOETTER FIRE PROTECTION O	419638 / 419637	01/09/2023	12/13/2022 INVOICE COURTHOUSE	012-143-6610	1,270.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KOETTER FIRE PROTECTION O	419667	01/23/2023	ANNUAL FIRE ALARM INSPECTION	012-143-6610	1,790.00
KOETTER FIRE PROTECTION O	419714	01/23/2023	ACCT 08211 PORTABLE FIRE EXT	012-143-6610	624.50
KOETTER FIRE PROTECTION O	419744	01/23/2023	ANNUAL FIRE ALARM MONITORING 1/23-12/23	012-143-6610	396.00
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					4,080.50
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015668	01/25/2023	910584987 1388546 91 CCF 1050.091	012-143-6510	1,207.27
Vendor 00054 - ONEOK INC Total:					1,207.27
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3006990118	01/23/2023	ACCT 8017566 ANNUAL SERVICE 1/1/23-12/31/23	012-143-6640	3,205.44
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					3,205.44
Department 143 - COURTHOUSE BUILDING Total:					15,729.86
Department: 144 - JAIL BUILDING					
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	8000277674	01/23/2023	ACCT A00361792	012-144-6570	1,590.00
Vendor VEN04704 - CARRIER CORPORATION Total:					1,590.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	012-144-6510	8,427.61
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	012-144-6510	6,936.37
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					15,363.98
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	33022	01/23/2023	ACCT 10325 QUARTERLY SERVICE	012-144-6010	421.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					421.00
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0015217	01/09/2023	PLUMBING REPAIRS 12/16/22 JAIL	012-144-6580	298.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					298.00
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3838	01/09/2023	12/13/2022 INVOICE JAIL	012-144-6570	600.00
Vendor 02278 - DANNY J TYL Total:					600.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0015335	01/04/2023	ACCT 182298005 KWH 1,690	012-144-6510	202.14
GUADALUPE VALLEY ELECTRIC	INV0015337	01/04/2023	ACCT 182298001 KWH 175	012-144-6510	43.35
GUADALUPE VALLEY ELECTRIC	INV0015339	01/04/2023	ACCT 182298003 KWH 988	012-144-6510	128.56
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					374.05
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002042280 / INV0020550	01/09/2023	ACCT 275016	012-144-5050	1,470.26
JOHN W GASPARINI INC	INV002057822	01/09/2023	ACCT 275016	012-144-5050	868.84
Vendor 01330 - JOHN W GASPARINI INC Total:					2,339.10
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	115010232694	01/25/2023	ACCT 20 010 653 - 2 KWH 116	012-144-6510	165.51
Vendor VEN05224 - NRG ENERGY INC Total:					165.51
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015668	01/25/2023	910316813 1237403 45 CCF 839.543	012-144-6510	989.55
ONEOK INC	INV0015668	01/25/2023	910316813 2345605 82 CCF 602.511	012-144-6510	744.46
Vendor 00054 - ONEOK INC Total:					1,734.01
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7729	01/23/2023	1/5/23 INVOICE JAIL BUILDIN	012-144-6570	4,800.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAT ADAMS	7730	01/23/2023	12/30/22 INVOICE JAIL BUILDING	012-144-6570	1,800.00
Vendor 02764 - PAT ADAMS Total:					6,600.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0015377	01/23/2023	Notary Bond- M Guajardo, D Johnson	012-144-6110	142.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					142.00
Department 144 - JAIL BUILDING Total:					29,627.65
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14732, 14936	01/23/2023	JULY-NOVEMBER 2022 LAWN SERVICES	012-147-6010	3,045.00
Vendor 00530 - GELASIO GARCIA Total:					3,045.00
Department 147 - LAWN & YARD MAINTENANCE Total:					3,045.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0292	01/09/2023	Cleaning Services 12/12/2022 -12/16/2022 -New Annex	012-148-6570	326.30
ALEJANDRO E RAMOS	0293	01/23/2023	Cleaning Services 12/19/2022 -12/23/2022 -New Annex	012-148-6570	327.60
ALEJANDRO E RAMOS	0294	01/23/2023	Cleaning Services 12/26/2022 -12/30/2022 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0295	01/23/2023	Cleaning Services 1/2/2023-1/6/2023 2021 Annex	012-148-6570	331.50
ALEJANDRO E RAMOS	0296	01/23/2023	Cleaning Services 1/9/2023-1/13/2023 2021 Annex	012-148-6570	330.85
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,641.25
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	012-148-6510	886.78
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					886.78
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	5668	01/23/2023	ANNUAL SAFETY INSPECTION 11/23/22	012-148-6640	325.00
Vendor 02789 - DONALD F BROWN JR Total:					325.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015668	01/25/2023	910584987 1631928 36 CCF 167.925	012-148-6510	295.11
Vendor 00054 - ONEOK INC Total:					295.11
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE	INV0015469	01/23/2023	ELEVATOR INSPECTION FEE	012-148-6640	20.00
Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:					20.00
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	252290	01/09/2023	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING	C4208	01/09/2023	ACCT DEW03	012-148-6610	2,292.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,292.00
Department 148 - 2021 ANNEX BUILDING Total:					5,515.14
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-151-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 03143 - KOLOGIK LLC					
KOLOGIK LLC	7022734	01/23/2023	COPSYNC ANNUAL LICENSE	012-151-6070	660.00
Vendor 03143 - KOLOGIK LLC Total:					660.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	00634-737173	01/09/2023	2016 CHEV TAHOE 1GNLCDECOGR138097	012-151-6610	508.34
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					508.34
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202212-1	01/23/2023	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0015530	01/18/2023	ACCT 86937-3290	012-151-5030	89.00
Vendor 03060 - U S BANK N A Total:					89.00
Vendor: VEN04637 - VICTORIA COMMUNICATION USE VEN05098					
VICTORIA COMMUNICATION	8111	01/09/2023	EMERGENCY LIGHT INSTALL	012-151-6610	397.40
Vendor VEN04637 - VICTORIA COMMUNICATION USE VEN05098 Total:					397.40
Department 151 - CONSTABLE, PCT #1 Total:					1,739.74
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-152-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015438	01/11/2023	1GNLC2E02ER188393	012-152-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02044 - F C E L INC					
F C E L INC	123998	01/23/2023	INV 1/10/23 LIC 114-4733 CONSTABLE 2	012-152-6610	77.63
Vendor 02044 - F C E L INC Total:					77.63
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0015530	01/18/2023	ACCT 86937-3290	012-152-5030	-4.14
Vendor 03060 - U S BANK N A Total:					-4.14
Department 152 - CONSTABLE, PCT #2 Total:					95.99
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2212-049545	01/09/2023	ACCT 250577	012-154-5050	41.93
Vendor 00122 - ALAMO LUMBER COMPANY Total:					41.93
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	5096; 5097	01/23/2023	1/19/23 INVOICES REPAIRS SHERIFF'S VEHICLES	012-154-6610	1,658.29
Vendor 00790 - BOBBY LEE HRANICKY Total:					1,658.29
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-154-5010	137.18
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					187.08
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015340	01/04/2023	1FM5K7AR9DGB90377	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0015671	01/25/2023	SHERIFF NEW REGISTRATION	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS	INV0015672	01/25/2023	1GJZ7NFP1J1194627	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					31.75
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	8513340	01/23/2023	MICHAEL A GARCIA	012-154-6910	125.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					125.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702634-0 COPIER MAINT	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	74163	01/23/2023	12/20/22 INV LIC 1348453 SHERIFF	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	74635	01/23/2023	1/5/2023 INV LIC 143-2226 SHERIFF	012-154-6610	683.03
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					703.03
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0933766;UNIV0013351;U	01/23/2023	ACCT 1181	012-154-5130	452.82
Vendor 00391 - G T DISTRIBUTORS INC Total:					452.82
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	012-154-5010	701.83
Vendor 00031 - GERARD GONZALES Total:					701.83
Vendor: VEN05516 - HUNTER MERRILL					
HUNTER MERRILL	INV0015646	01/25/2023	REIMBURSEMENT FOR TCOLE JAILER EXAM	012-154-6120	25.00
Vendor VEN05516 - HUNTER MERRILL Total:					25.00
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	INV0015414	01/23/2023	12/27/2022 FUEL REIMBURSEMENT	012-154-5030	43.05
Vendor VEN04526 - JACIE RICKMAN Total:					43.05
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	41816,41862,41918,41923	01/23/2023	ACCT 0039 SHERIFF	012-154-6610	1,151.94
Vendor 01600 - JAMES E TIMPONE Total:					1,151.94
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41824	01/23/2023	ACCT 121 BATTERY	012-154-5050	137.00
Vendor 00463 - JOHNNY P JANK Total:					137.00
Vendor: 03036 - KELLY HIGH INC					
KELLY HIGH INC	103057	01/09/2023	STRAW HAT - DEPUTY	012-154-5130	44.99
Vendor 03036 - KELLY HIGH INC Total:					44.99
Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC					
LAKE COUNTRY CHEVROLET I	F01369	01/23/2023	2023 CHEV TAHOE #1369	012-154-7060	40,215.25
Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:					40,215.25
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015431	01/23/2023	ACCT 452001	012-154-5050	95.38
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					95.38
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	INV0015669	01/25/2023	INMATE TRANSPORT	012-154-6120	59.00
Vendor 02070 - PHILIP IMES Total:					59.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00478464	01/23/2023	ACCT 3003589	012-154-5010	850.67
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					850.67
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202212-1	01/23/2023	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0015531	01/18/2023	ACCT 86937-3290	012-154-5030	816.48
Vendor 03060 - U S BANK N A Total:					816.48
Department 154 - SHERIFF Total:					47,445.49
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0015407	01/23/2023	ACCT 079895	012-155-5020	557.02
BEN E KEITH CO	INV0015407	01/23/2023	ACCT 079895	012-155-5110	26,286.67
BEN E KEITH CO	INV0015407	01/23/2023	ACCT 079895	012-155-5120	1,144.49
BEN E KEITH CO	INV0015407	01/23/2023	ACCT 079895	012-155-5200	217.88
Vendor 01245 - BEN E KEITH CO Total:					28,206.06

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	268597	01/09/2023	DECEMBER SERVICES	012-155-6952	103.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					103.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-155-5120	239.98
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-155-5120	128.70
Vendor 02509 - CITIBANK, N.A. Total:					368.68
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	122722DWC	01/23/2023	TCOLE EVALUATION - R GONZALES	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	INV0015413	01/23/2023	ACCT 10021105000	012-155-5110	958.71
Vendor 00017 - H E B GROCERY COMPANY Total:					958.71
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2322928;2326127;2329751	01/23/2023	ACCT 1163000	012-155-5020	910.65
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					910.65
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00476851	01/09/2023	ACCT 3003589	012-155-5010	147.84
SHI GOVERNMENT SOLUTION	GB00478840; GB00478374	01/23/2023	ACCT 3003589	012-155-5010	958.32
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,106.16
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE46279	01/23/2023	ACCT DEW-7323	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					18,444.66
Department 155 - OPERATION OF JAIL Total:					50,248.42
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2212-049542	01/09/2023	ACCT 250573	012-181-6260	112.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					112.96
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0015425	01/23/2023	ACCT 6035 3012 0003 2231	012-181-6260	110.96
Vendor 00417 - CITIBANK N.A. Total:					110.96
Vendor: 02614 - CUERO VETERINARY CLINIC PLLC					
CUERO VETERINARY CLINIC PL	PATIENT ID 37148	01/23/2023	ACCT 1062 RABIES TESTING	012-181-6260	100.00
Vendor 02614 - CUERO VETERINARY CLINIC PLLC Total:					100.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	CVFD 2022	01/23/2023	FIRE CALLS JULY,AUG, SEPT 2022	012-181-6820	8,700.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					8,700.00
Vendor: VEN04402 - SPAY NEUTER YOUR PET DEWITT COUNTY - SNYPD					
SPAY NEUTER YOUR PET DEWI	INV0015538	01/18/2023	FY2023 CONTRIBUTION	012-181-6260	2,000.00
Vendor VEN04402 - SPAY NEUTER YOUR PET DEWITT COUNTY - SNYPD Total:					2,000.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD DEC 22	01/23/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	YFD 4TH QTR 2022	01/23/2023	FIRE CALLS	012-181-6820	3,600.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					3,600.00
Department 181 - HEALTH & WELFARE SERVICES Total:					15,023.92

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 190 - AGRICULTURE EXTENSION OFFICE						
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	012-190-5010	69.98	
					Vendor 02509 - CITIBANK, N.A. Total:	69.98
Vendor: 01624 - DENISE GOEBEL						
DENISE GOEBEL	INV0015417	01/11/2023	D11 TEAFCS APRIL 2022 DUES REIMBURSEMENT	012-190-6150	30.00	
					Vendor 01624 - DENISE GOEBEL Total:	30.00
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0015365	01/23/2023	INV 702633-0 COPIER MAINT	012-190-6610	244.53	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	244.53
Vendor: VEN05024 - DISTRICT 11 TAE4-HA						
DISTRICT 11 TAE4-HA	40-2016-3229	01/04/2023	2023 DUES	012-190-6150	158.00	
					Vendor VEN05024 - DISTRICT 11 TAE4-HA Total:	158.00
Vendor: 00031 - GERARD GONZALES						
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	012-190-5010	115.98	
					Vendor 00031 - GERARD GONZALES Total:	115.98
					Department 190 - AGRICULTURE EXTENSION OFFICE Total:	618.49
					Fund 012 - GENERAL FUND Total:	467,959.09
Fund: 014 - JAIL COMMISSARY FUND						
Department: 214 - JAIL COMMISSARY						
Vendor: 01245 - BEN E KEITH CO						
BEN E KEITH CO	INV0015407	01/23/2023	ACCT 079895	014-214-5190	921.91	
					Vendor 01245 - BEN E KEITH CO Total:	921.91
Vendor: 00748 - CHARM TEX INC						
CHARM TEX INC	0306911-IN	01/09/2023	ORDER 0814010	014-214-5190	1,657.90	
CHARM TEX INC	0308353-IN	01/23/2023	ORDER 0814010 INMATE SUPPLIES	014-214-5190	49.90	
					Vendor 00748 - CHARM TEX INC Total:	1,707.80
Vendor: 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE						
TEXAS DEPARTMENT OF CRIM	UI 501477	01/23/2023	ACCT B162100	014-214-5190	8,250.00	
					Vendor 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:	8,250.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP						
TWE ADVANCE NEWHOUSE P	0003125010123	01/11/2023	ACCT 8260 16 144 0003125	014-214-5190	300.39	
					Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	300.39
					Department 214 - JAIL COMMISSARY Total:	11,180.10
					Fund 014 - JAIL COMMISSARY FUND Total:	11,180.10
Fund: 020 - ROAD & BRIDGE GENERAL						
Department: 120 - ROAD & BRIDGE GENERAL						
Vendor: VEN05521 - BRIAN CARSON						
BRIAN CARSON	INV0015519	01/18/2023	REIMBURSEMENT NEW ELECTED CONF 1/10/23-1/13/23	020-120-6120	766.76	
					Vendor VEN05521 - BRIAN CARSON Total:	766.76
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	020-120-6900	6.50	
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	020-120-6900	1.25	
					Vendor 02509 - CITIBANK, N.A. Total:	7.75

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-012023	01/23/2023	CONSULTING SERVICE JANUARY 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Department 120 - ROAD & BRIDGE GENERAL Total:					8,274.51
Fund 020 - ROAD & BRIDGE GENERAL Total:					8,274.51
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197943	01/09/2023	BID 2022-005 PCT 1	021-171-7130	902.40
ABN CONSTRUCTION	197947	01/09/2023	BID 2022-005 PCT 1	021-171-7130	2,388.12
ABN CONSTRUCTION	197993	01/09/2023	BID 2023-0001 PCT 1 OLD SAN ANTONIO RD	021-171-7130	12,153.75
ABN CONSTRUCTION	197917	01/09/2023	BID 2022-005 PCT 1	021-171-7130	2,699.64
ABN CONSTRUCTION	198021,198035, 198056	01/09/2023	198059-OLD SA	021-171-7130	18,969.56
ABN CONSTRUCTION	198021,198035, 198056	01/09/2023	198035-Gravel	021-171-7130	3,285.48
ABN CONSTRUCTION	198021,198035, 198056	01/09/2023	198021-Bull	021-171-7130	828.00
ABN CONSTRUCTION	198066,198122,198123	01/23/2023	BID 2022-005 SCREENED GRAVEL PCT 1 YARD	021-171-7130	5,691.84
ABN CONSTRUCTION	198066,198122,198123	01/23/2023	BID 2023-0001 ST JOHN SCHOOL RD PCT 1	021-171-7130	5,250.00
ABN CONSTRUCTION	198066,198122,198123	01/23/2023	BID 2023-0001 LINDENAU RD PCT 1	021-171-7130	24,045.00
Vendor 02613 - ABN CONSTRUCTION Total:					76,213.79
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2212-049542	01/09/2023	ACCT 250573	021-171-5050	767.80
Vendor 00122 - ALAMO LUMBER COMPANY Total:					767.80
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0015348	01/23/2023	1/1/23 STATEMENT PCT 1	021-171-5050	236.99
Vendor 00260 - ALAN K KAHLICH Total:					236.99
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	125359	01/23/2023	ACCT 22100	021-171-6610	397.70
Vendor 00163 - BOSART LOCK & KEY INC Total:					397.70
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0015425	01/23/2023	ACCT 6035 3012 0003 2231	021-171-5050	19.99
Vendor 00417 - CITIBANK N.A. Total:					19.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	021-171-5050	89.50
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	021-171-7071	70.00
Vendor 02509 - CITIBANK, N.A. Total:					159.50
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	021-171-6510	289.38
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					289.38
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	063353	01/09/2023	ACCT 01480	021-171-5050	15.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					15.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015340	01/04/2023	1FDWF36PX5EC74021	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0015672	01/25/2023	1GDP7H1J5TJ504862	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0015672	01/25/2023	2HSCEAHRX5C034669	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					37.00
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1102	01/09/2023	PCT 1 UNIT 5006	021-171-6610	220.00
ENRIQUE REYNA	1103	01/09/2023	PCT 1 VALVE STEM	021-171-6610	15.00
Vendor VEN04148 - ENRIQUE REYNA Total:					235.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	74539	01/23/2023	1/3/2023 INV LOADER PCT 1	021-171-6610	111.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					111.50
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	104286357	01/23/2023	12/9/22 INV PCT 1	021-171-5050	58.94
Vendor 01272 - FLEETPRIDE INC Total:					58.94
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	53278	01/09/2023	ACCT D017 PCT 1	021-171-7130	2,236.60
Vendor 00629 - GARY C MUTZ Total:					2,236.60
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	021-171-5010	92.57
Vendor 00031 - GERARD GONZALES Total:					92.57
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0015496	01/23/2023	ACCT 102116	021-171-5050	1,676.55
GULF INTERNATIONAL INC	INV0015496	01/23/2023	ACCT 102116	021-171-6610	7,343.48
Vendor 02339 - GULF INTERNATIONAL INC Total:					9,020.03
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23621C	01/09/2023	12/6/2022 INVOICE PCT 1	021-171-5050	113.69
INDUSTRIAL ENAMEL & SUPPL	23644C	01/09/2023	ORDER 1-54534 PCT 2	021-171-5050	14.18
INDUSTRIAL ENAMEL & SUPPL	23811C	01/23/2023	1/11/2023 INV PCT 1	021-171-5050	21.00
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					148.87
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	36997	01/23/2023	ACCT 4038	021-171-6610	256.00
Vendor 00806 - JAMES TELECO INC Total:					256.00
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1763	01/23/2023	SPRAYING SERVICES	021-171-7130	1,000.00
Vendor VEN04152 - MARK D VAVRUSA Total:					1,000.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	399750	01/09/2023	12/14/2022 INVOICE PCT 1	021-171-5050	25.72
MCMAHAN SERVICES LTD	400240	01/23/2023	1/10/23 INVOICE PCT 1	021-171-5050	26.50
Vendor 01462 - MCMAHAN SERVICES LTD Total:					52.22
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	43335V	01/09/2023	ACCT 10542	021-171-5050	266.49
NUECES FARM CENTER INC	43336V	01/09/2023	ACCT 10542	021-171-5050	70.88
Vendor 00636 - NUECES FARM CENTER INC Total:					337.37
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015416	01/23/2023	ACCT 268580	021-171-5050	18.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					18.99
Vendor: 00548 - ROMCO INC					
ROMCO INC	103152805	01/09/2023	ACCT 040909	021-171-5050	1,539.91
ROMCO INC	11308129	01/23/2023	ACCT 040909	021-171-6610	6,451.98
Vendor 00548 - ROMCO INC Total:					7,991.89
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015378	01/23/2023	ACCT 08-DEWICO DECEMBER 2022	021-171-5030	4,343.55
Vendor 03123 - SCHMIDT & SONS INC Total:					4,343.55
Vendor: VEN05500 - SOUTH TEXAS TRACTOR & EQUIPMENT SUPPLY LLC					
SOUTH TEXAS TRACTOR & EQ	INV0015344	01/09/2023	15FT BATWING ROTARY CUTTER S/N C30821647111	021-171-7120	37,475.62
Vendor VEN05500 - SOUTH TEXAS TRACTOR & EQUIPMENT SUPPLY LLC Total:					37,475.62
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	330-297694	01/23/2023	ACCT 27975	021-171-5050	30.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					30.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327121822	01/04/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TWE ADVANCE NEWHOUSE P	0090327011823	01/27/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					101.12
Vendor: VEN04118 - ULINE INC					
ULINE INC	157517313	01/09/2023	ACCT 17991575	021-171-5010	9.36
ULINE INC	157517313	01/09/2023	ACCT 17991575	021-171-5020	265.00
ULINE INC	157517313	01/09/2023	ACCT 17991575	021-171-5050	176.21
ULINE INC	157517313	01/09/2023	ACCT 17991575	021-171-5080	192.00
Vendor VEN04118 - ULINE INC Total:					642.57
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	24418	01/23/2023	BID 2022-005 PCT 1	021-171-7130	3,094.60
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,094.60
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778410,409,414	01/23/2023	INSPECTIONS PCT 1	021-171-6610	21.00
Vendor 00058 - WAYNE KUECKER Total:					21.00
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	117785	01/23/2023	12/15/22 INV PCT 1	021-171-5050	39.22
Vendor 00211 - WEBER MOTOR COMPANY Total:					39.22
Department 171 - ROAD & BRIDGE PCT #1 Total:					145,445.80
Fund 021 - ROAD & BRIDGE PCT #1 Total:					145,445.80
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197922	01/09/2023	PCT 2 STABILIZED SAND	022-172-7130	477.00
ABN CONSTRUCTION	197987	01/09/2023	BID 2022-0003 PCT 2 DAGG R	022-172-7130	6,220.00
ABN CONSTRUCTION	197992	01/09/2023	BID 2023-0001 PCT 2 DAGG R	022-172-7130	21,514.50
ABN CONSTRUCTION	197995	01/09/2023	BID 2022-0003 PCT 2 DAGG R	022-172-7130	4,730.00
ABN CONSTRUCTION	198004	01/09/2023	BID 2022-003 PCT 2 DAGG RD	022-172-7130	5,610.00
ABN CONSTRUCTION	198057	01/09/2023	BID 2023-0001 PCT 2 DAGG R	022-172-7130	13,534.50
ABN CONSTRUCTION	198124	01/23/2023	BID 2023-0001 DAGG RD PCT	022-172-7130	25,620.00
Vendor 02613 - ABN CONSTRUCTION Total:					77,706.00
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3474	01/23/2023	BID 2022-005 PCT 2 SCREENED GRAVEL	022-172-7130	3,668.36
ALLSTAR MATERIALS LLC	3475	01/23/2023	BID 2022-005 PCT 2 DAGG RD	022-172-7130	7,576.40
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					11,244.76
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	85735	01/23/2023	1/3/2023 STATEMENT PCT 2	022-172-6610	1,393.88
Vendor VEN04025 - BRANNON GLENN GLASS Total:					1,393.88
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015490	01/23/2023	PAYER 14710623	022-172-5020	406.81
CINTAS CORPORATION NO. 2	INV0015490	01/23/2023	PAYER 14710623	022-172-5130	1,488.42
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,895.23
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0015334	01/04/2023	ACCT 009-0000381-001 KWH 1940 GAL 1106	022-172-6510	367.85
Vendor 00068 - CITY OF YOAKUM Total:					367.85
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0015305	01/09/2023	ACCT 590124	022-172-5050	78.68
CLEVELAND MACK SALES INC	INV0015305	01/09/2023	ACCT 590124	022-172-5050	148.44
Vendor 02617 - CLEVELAND MACK SALES INC Total:					227.12
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0015356	01/23/2023	12/31/22 STATEMENT PCT 2	022-172-5050	343.01
Vendor 00065 - COVEY H MORROW Total:					343.01
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015670	01/25/2023	PCT 2 NEW REGISTRATION	022-172-6610	16.75

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	INV0015672	01/25/2023	1GC0KVCG1CZ192402	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					24.25
Vendor: 02673 - GLASS DOCTOR OF SIX FLAGS					
GLASS DOCTOR OF SIX FLAGS	INV0015276	01/09/2023	ORDER 1-54534 PCT 2	022-172-5050	425.00
Vendor 02673 - GLASS DOCTOR OF SIX FLAGS Total:					425.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0015336	01/04/2023	ACCT 182298006 SEC LIGHT	022-172-6510	14.94
GUADALUPE VALLEY ELECTRIC	INV0015338	01/04/2023	ACCT 182298002 KWH 0	022-172-6510	25.00
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					39.94
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	17792263	01/23/2023	ACCT 277775	022-172-6610	226.56
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					226.56
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2329620	01/23/2023	ACCT 8003514	022-172-5020	466.10
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					466.10
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0015415	01/23/2023	ACCT 2140	022-172-5050	124.98
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					124.98
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	3019	01/23/2023	ACCT 1021	022-172-5020	19.98
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					19.98
Vendor: VEN04975 - MARIAH RAZ					
MARIAH RAZ	INV0015374	01/23/2023	12/8/2022 INVOICE PCT 2	022-172-5050	50.00
MARIAH RAZ	INV0015374	01/23/2023	12/8/2022 INVOICE PCT 2	022-172-6610	50.00
Vendor VEN04975 - MARIAH RAZ Total:					100.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	400263	01/23/2023	1/11/2023 INVOICE PCT 2	022-172-5050	50.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					50.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015668	01/25/2023	910297428 1281558 00 CCF 62.00	022-172-6510	187.98
Vendor 00054 - ONEOK INC Total:					187.98
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	INV0015376	01/23/2023	INV 2280 PCT 2	022-172-6610	7.00
ROBERT J RICHTER	INV0015376	01/23/2023	INV 2280 PCT 2	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					14.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103153524	01/23/2023	ACCT 23010	022-172-5050	28.49
Vendor 00548 - ROMCO INC Total:					28.49
Vendor: VEN05520 - SAMUEL LEE CANTU					
SAMUEL LEE CANTU	518	01/23/2023	1/5/2023 INVOICE PCT 2	022-172-6610	150.00
Vendor VEN05520 - SAMUEL LEE CANTU Total:					150.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015378	01/23/2023	ACCT 08-DEWICO DECEMBER 2022	022-172-5030	3,723.43
Vendor 03123 - SCHMIDT & SONS INC Total:					3,723.43
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00476873	01/09/2023	ACCT 3003589	022-172-5010	98.56
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					98.56
Vendor: VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC					
SIDONS MARTIN EMERGENC	INV0015386	01/23/2023	ACCT 2573	022-172-5050	538.51
Vendor VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC Total:					538.51
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2301-352108	01/23/2023	ACCT 3080	022-172-5050	233.83

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOEHNGE DO IT CENTER	2301-352108	01/23/2023	ACCT 3080	022-172-5050	100.00
Vendor 00066 - SOEHNGE DO IT CENTER Total:					333.83
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	330-297353	01/23/2023	ACCT 27975	022-172-5050	78.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					78.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755010123	01/11/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: VEN05519 - WOOD'S BODY & FENDER SHOP INC					
WOOD'S BODY & FENDER SH	27223	01/23/2023	1/10/23 INVOICE PCT 2 TRUCK REPAIRS	022-172-6610	7,555.26
Vendor VEN05519 - WOOD'S BODY & FENDER SHOP INC Total:					7,555.26
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2301-319782	01/23/2023	ACCT 2772	022-172-5020	21.99
YOAKUM GENERAL STORE LLC	2301-319782	01/23/2023	ACCT 2772	022-172-5080	16.99
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					38.98
Vendor: 02415 - YOAKUM GRAIN INC					
YOAKUM GRAIN INC	245144	01/23/2023	ACCT 45340	022-172-6900	15.00
Vendor 02415 - YOAKUM GRAIN INC Total:					15.00
Department 172 - ROAD & BRIDGE PCT #2 Total:					107,507.66
Fund 022 - ROAD & BRIDGE PCT #2 Total:					107,507.66
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197988,989,990,991	01/09/2023	INV 197989 OLD YORKTOWN RD	023-173-7130	3,620.40
ABN CONSTRUCTION	197988,989,990,991	01/09/2023	INV 197991 CALLAHAN RD	023-173-7130	4,783.80
ABN CONSTRUCTION	197988,989,990,991	01/09/2023	INV 197990 OLD YORKTOWN RD	023-173-7130	5,241.60
ABN CONSTRUCTION	197988,989,990,991	01/09/2023	INV 197988 BELL RD	023-173-7130	604.80
Vendor 02613 - ABN CONSTRUCTION Total:					14,250.60
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2212-049722	01/23/2023	ACCT 252230	023-173-5070	44.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					44.99
Vendor: 03190 - AT&T CORP					
AT&T CORP	7319155708	01/18/2023	ACCT 831-000-6587 993	023-173-6500	70.64
Vendor 03190 - AT&T CORP Total:					70.64
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2212-423396	01/23/2023	ACCT 2-4110	023-173-5050	91.56
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					91.56
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015491	01/23/2023	PAYER 14710576	023-173-5020	183.28
CINTAS CORPORATION NO. 2	INV0015491	01/23/2023	PAYER 14710576	023-173-5130	1,177.84
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,361.12
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0015436	01/11/2023	ACCT 2017 GAL 560	023-173-6510	123.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					123.65
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	356142	01/23/2023	BID 2022-005 PCT 3 LIMESTONE ROADBASE	023-173-7130	76,711.17
Vendor 01156 - COLORADO MATERIALS LTD Total:					76,711.17
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8040742	01/23/2023	ACCT 267480	023-173-5050	569.36
Vendor 00197 - NCH CORPORATION Total:					569.36

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	229000207165	01/04/2023	ACCT 19 971 113-6 KWH 57	023-173-6510	12.75
NRG ENERGY INC	215000453822	01/11/2023	ACCT 19 971 112 - 8 KWH 175	023-173-6510	266.40
Vendor VEN05224 - NRG ENERGY INC Total:					279.15
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015378	01/23/2023	ACCT 08-DEWICO DECEMBER 2022	023-173-5030	7,509.30
Vendor 03123 - SCHMIDT & SONS INC Total:					7,509.30
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0015393	01/23/2023	ACCT 3400	023-173-5050	1,004.63
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,004.63
Department 173 - ROAD & BRIDGE PCT #3 Total:					102,016.17
Fund 023 - ROAD & BRIDGE PCT #3 Total:					102,016.17
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	197946, 197949, 197918	01/09/2023	BID 2022-005 PCT 4	024-174-7130	5,451.48
ABN CONSTRUCTION	198036	01/09/2023	BID 2022-005 PCT 4 HENNEKE RD	024-174-7130	2,126.64
ABN CONSTRUCTION	198064	01/23/2023	BID 2022-005 PCT 4 HENNEKE RD	024-174-7130	1,608.00
Vendor 02613 - ABN CONSTRUCTION Total:					9,186.12
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2212-049543	01/23/2023	ACCT 250574	024-174-5050	7.63
ALAMO LUMBER COMPANY	2212-049543	01/23/2023	ACCT 250574	024-174-5070	36.29
ALAMO LUMBER COMPANY	2212-049543	01/23/2023	ACCT 250574	024-174-5100	23.99
ALAMO LUMBER COMPANY	2212-049543	01/23/2023	ACCT 250574	024-174-5100	39.98
ALAMO LUMBER COMPANY	2212-049543	01/23/2023	ACCT 250574	024-174-5100	47.98
ALAMO LUMBER COMPANY	2212-049543	01/23/2023	ACCT 250574	024-174-5100	56.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					212.83
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0015349	01/23/2023	1/1/23 STATEMENT PCT 4	024-174-5040	343.90
Vendor 00260 - ALAN K KAHLICH Total:					343.90
Vendor: 03190 - AT&T CORP					
AT&T CORP	7319155708	01/18/2023	ACCT 831-000-6587 993	024-174-6500	38.37
Vendor 03190 - AT&T CORP Total:					38.37
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0015424	01/23/2023	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	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	024-174-6510	301.97
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/23	01/11/2023	1/4/2023 STATEMENT	024-174-5070	320.75
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					622.72
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0015305	01/09/2023	ACCT 590124	024-174-6610	40.00
CLEVELAND MACK SALES INC	INV0015305	01/09/2023	ACCT 590124	024-174-6610	4,583.51
Vendor 02617 - CLEVELAND MACK SALES INC Total:					4,623.51
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	063975	01/09/2023	ACCT 01486	024-174-5100	91.65
DEWITT COUNTY PRODUCERS	065055	01/09/2023	ACCT 01486	024-174-5030	26.50
DEWITT COUNTY PRODUCERS	065055	01/09/2023	ACCT 01486	024-174-5050	2.30
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					120.45
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	74626	01/23/2023	1/5/2023 INV TRAILER TIRE PCT 4	024-174-6610	54.60
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					54.60

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	23796C	01/23/2023	1/10/2023 INV PCT 4	024-174-5080	71.15
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					71.15
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1175008, 1180811	01/23/2023	ACCT 16674	024-174-7130	2,632.99
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					2,632.99
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8063168	01/09/2023	ACCT 218407	024-174-5030	422.25
NCH CORPORATION	8063168	01/09/2023	ACCT 218407	024-174-5030	440.15
Vendor 00197 - NCH CORPORATION Total:					862.40
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0015432	01/23/2023	ACCT 268588	024-174-5030	160.39
O REILLY AUTOMOTIVE STORE	INV0015432	01/23/2023	ACCT 268588	024-174-5050	12.34
O REILLY AUTOMOTIVE STORE	INV0015432	01/23/2023	ACCT 268588	024-174-5100	5.89
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					178.62
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015668	01/25/2023	910423799 1160989 36 CCF 8.00	024-174-6510	129.73
Vendor 00054 - ONEOK INC Total:					129.73
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0015378	01/23/2023	ACCT 08-DEWICO DECEMBER 2022	024-174-5030	10,108.66
Vendor 03123 - SCHMIDT & SONS INC Total:					10,108.66
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	117631	01/23/2023	11/17/22 INV PCT 4	024-174-5050	15.96
Vendor 00211 - WEBER MOTOR COMPANY Total:					15.96
Department 174 - ROAD & BRIDGE PCT #4 Total:					29,919.85
Fund 024 - ROAD & BRIDGE PCT #4 Total:					29,919.85
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847605927	01/23/2023	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	847671364	01/23/2023	ACCT 1000032539	035-235-7050	31.36
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					711.77
Department 235 - LAW LIBRARY Total:					711.77
Fund 035 - LAW LIBRARY FUND Total:					711.77
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-143648	01/23/2023	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: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0015673	01/25/2023	MILEAGE REIMBURSEMENT	040-140-6120	77.81
Vendor 03006 - APRIL PRESTON Total:					77.81
Vendor: 03190 - AT&T CORP					
AT&T CORP	7319155708	01/18/2023	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	INV0015396	01/23/2023	MONTHLY PHARMACY AUDIT DECEMBER 2022	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	040-140-5010	31.50
Vendor 00031 - GERARD GONZALES Total:					31.50
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	30552656	01/23/2023	ACCT 1434889	040-140-5020	28.98
HENRY SCHEIN INC	30552655	01/23/2023	ACCT 1434889	040-140-5250	243.67
HENRY SCHEIN INC	30552655	01/23/2023	ACCT 1434889	040-140-5270	1,766.98
Vendor 02068 - HENRY SCHEIN INC Total:					2,039.63
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0015405	01/11/2023	MILEAGE REIMBURSEMENT	040-140-6120	255.00
Vendor 02936 - LISA CAMPOS Total:					255.00
Vendor: 00219 - MATTHEW BENDER & COMPANY INC					
MATTHEW BENDER & COMPA	34991433	01/23/2023	ACCT 0099235801	040-140-6900	80.08
Vendor 00219 - MATTHEW BENDER & COMPANY INC Total:					80.08
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR23-02	01/18/2023	MEDICAL DIRECTOR FEBRUARY 2023	040-140-6470	1,250.00
VICTORIA COUNTY	ENV23-02	01/18/2023	ENVIRONMENTAL SANITARIAN FEBURARY 2023	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					9,643.62
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					9,643.62
Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND					
Department: 161 - CONSTABLE #1 LEOSE					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	240755 - 2023	01/04/2023	JPCA MEMBERSHIP DUES - KELLY J PHELPS	061-161-6120	70.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					70.00
Department 161 - CONSTABLE #1 LEOSE Total:					70.00
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:					70.00
Fund: 070 - UNCLAIMED FUNDS					
Department: 170 - UNCLAIMED FUNDS					
Vendor: 02759 - JOEY TRUNGAL					
JOEY TRUNGAL	INV0015534	01/18/2023	REQUEST FOR UNCLAIMED FUNDS	070-170-6300	52.96
Vendor 02759 - JOEY TRUNGAL Total:					52.96
Department 170 - UNCLAIMED FUNDS Total:					52.96
Fund 070 - UNCLAIMED FUNDS Total:					52.96
Fund: 071 - STATE COMPTRROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTRROLLER					
STATE COMPTRROLLER	INV0015437	01/11/2023	TX HOME VISITING FEE	071-198-6953	5.00
Vendor 00292 - STATE COMPTRROLLER Total:					5.00
Department 198 - STATE FEES Total:					5.00
Fund 071 - STATE COMPTRROLLER - STATE FEES Total:					5.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN05609 - CHANCE ALLEN ALBRECHT					
CHANCE ALLEN ALBRECHT	220396	01/25/2023	OVERPAYMENT - JP 1	072-272-8600	10.50
Vendor VEN05609 - CHANCE ALLEN ALBRECHT Total:					10.50
Vendor: VEN05610 - CHRISTOPHER JAMES PRICE					
CHRISTOPHER JAMES PRICE	220395	01/25/2023	OVERPAYMENT - JP 1	072-272-8600	40.00
Vendor VEN05610 - CHRISTOPHER JAMES PRICE Total:					40.00

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00827 - DEWITT COUNTY J P PCT 2					
DEWITT COUNTY J P PCT 2	009330	01/25/2023	BRANDON MICHALEK 17-22897	072-272-8550	292.50
Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:					292.50
Vendor: VEN05522 - DONALD F CARNES, PC					
DONALD F CARNES, PC	229194	01/18/2023	REFUND	072-272-8600	20.00
Vendor VEN05522 - DONALD F CARNES, PC Total:					20.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1099513	01/11/2023	PROJECT 16L0239	072-272-8671	250.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					250.00
Vendor: VEN05508 - ISAAC ANTHONY CISNEROS					
ISAAC ANTHONY CISNEROS	220293	01/04/2023	OVERPAYMENT - JP 1	072-272-8600	150.00
Vendor VEN05508 - ISAAC ANTHONY CISNEROS Total:					150.00
Vendor: VEN05611 - KYLE AUSTIN MITCHELL					
KYLE AUSTIN MITCHELL	220416	01/25/2023	OVERPAYMENT - JP 1	072-272-8600	144.00
Vendor VEN05611 - KYLE AUSTIN MITCHELL Total:					144.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0015536	01/18/2023	COLLECTIONS NOVEMBER 2022	072-272-8510	25.54
LINEBARGER GOGGAN BLAIR	INV0015535	01/18/2023	NOVEMBER 2022 COLLECTIONS	072-272-8530	32.60
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					58.14
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	422-001059	01/11/2023	PS ID 001059	072-272-8560	156.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					156.00
Vendor: VEN05523 - STEPHEN MICHAEL TOBIN					
STEPHEN MICHAEL TOBIN	220332	01/18/2023	OVERPAYMENT - JP 1	072-272-8600	111.00
Vendor VEN05523 - STEPHEN MICHAEL TOBIN Total:					111.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0015539	01/18/2023	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	2018023	01/04/2023	ACCT 17460006509 001	072-272-8610	64.05
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					64.05
Vendor: VEN05524 - TEXAS DEPT OF CRIMINAL JUSTICE					
TEXAS DEPT OF CRIMINAL JUS	60021; 60022	01/18/2023	OVERPAYMENTS	072-272-8600	22.51
TEXAS DEPT OF CRIMINAL JUS	60021; 60022	01/18/2023	OVERPAYMENTS	072-272-8600	81.55
Vendor VEN05524 - TEXAS DEPT OF CRIMINAL JUSTICE Total:					104.06
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0015639	01/25/2023	DECEMBER 2022 - #2 PAYOUT	072-272-8590	517.27
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					517.27
Vendor: VEN05513 - THE WERNER LAW GROUP, PLLC					
THE WERNER LAW GROUP, PL	229156	01/04/2023	REFUND	072-272-8600	432.00
Vendor VEN05513 - THE WERNER LAW GROUP, PLLC Total:					432.00
Department 272 - ESCROW Total:					3,378.20
Fund 072 - ESCROW FUND Total:					3,378.20
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0015404	01/11/2023	DECEMBER 2022 MILEAGE	082-182-6120	180.62
Vendor 01879 - JOHN SCHLINGER Total:					180.62
Department 182 - DISTRICT ATTORNEY Total:					180.62
Fund 082 - DISTRICT ATTORNEY Total:					180.62

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0015332	01/04/2023	JANUARY 2023 RENT	083-183-6111	300.00
CUERO HOUSING AUTHORITY	INV0015645	01/25/2023	FEBRUARY 2023 RENT	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					600.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0015492	01/23/2023	1/12/2023 STATEMENT	083-183-8031	1,100.00
DELORES E WHITE PLLC	INV0015492	01/23/2023	1/12/2023 STATEMENT	083-183-8060	450.00
DELORES E WHITE PLLC	INV0015494	01/23/2023	1/11/2023 STATEMENT	083-183-8031	1,025.00
DELORES E WHITE PLLC	INV0015494	01/23/2023	1/11/2023 STATEMENT	083-183-8060	450.00
Vendor 02988 - DELORES E WHITE PLLC Total:					3,025.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	23-0020	01/23/2023	DECEMBER 2022	083-183-8030	5,000.00
Vendor 02971 - GUADALUPE COUNTY Total:					5,000.00
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1122022	01/09/2023	DETENTION NOVEMBER 2022	083-183-8030	150.00
VICTORIA COUNTY	1222022	01/23/2023	DECEMBER 2022 SERVICES	083-183-8030	4,650.00
Vendor 00599 - VICTORIA COUNTY Total:					4,800.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					13,425.00
Fund 083 - STATE AID - A GRANT Total:					13,425.00
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7319155708	01/18/2023	ACCT 831-000-6587 993	084-184-6500	393.76
Vendor 03190 - AT&T CORP Total:					393.76
Vendor: VEN05517 - CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION					
CENTRAL TEXAS JUVENILE CHI	INV0015520	01/18/2023	2023 JUVENILE CHIEFS SUMMIT TERRI ROGERS	084-184-6120	150.00
Vendor VEN05517 - CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION Total:					150.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999126	01/11/2023	ACCT C0620 DECEMBER 2022 STATEMENT	084-184-6900	249.60
Vendor 02509 - CITIBANK, N.A. Total:					249.60
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	UTL STMT 1/4/2023	01/11/2023	01/04/2023 STATEMENT	084-184-6510	340.13
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					340.13
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0015672	01/25/2023	1GNLCCDEC2LR243007	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0015427	01/23/2023	12/31/22 STATEMENT	084-184-5010	107.53
Vendor 00031 - GERARD GONZALES Total:					107.53
Vendor: 03215 - NIKOLE NELSON					
NIKOLE NELSON	INV0015508	01/23/2023	REIMBURSEMENT FOR SUPPLIES	084-184-5010	25.92
Vendor 03215 - NIKOLE NELSON Total:					25.92
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0015668	01/25/2023	912264728 1295683 45 CCF 92.00	084-184-6510	216.62
Vendor 00054 - ONEOK INC Total:					216.62
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00477165	01/09/2023	ACCT 3003589	084-184-5010	196.72
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					196.72

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0015543	01/23/2023	ACCT 137687281	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	INV0015514	01/23/2023	JUVENILE DENTAL APPT REIMBURSEMENT	084-184-8020	677.50
Vendor 03072 - TERRI ROGERS Total:					677.50
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0015530	01/18/2023	ACCT 86937-3290	084-184-5030	198.12
Vendor 03060 - U S BANK N A Total:					198.12
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1222022	01/23/2023	DECEMBER 2022 SERVICES	084-184-8020	20.00
Vendor 00599 - VICTORIA COUNTY Total:					20.00
Department 184 - JUVENILE PROBATION Total:					2,631.79
Fund 084 - JUVENILE PROBATION Total:					2,631.79
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	628	01/23/2023	UNIT M-39-C JANUARY 2023	088-188-6490	114.00
Vendor 01868 - SECURITY STORAGE Total:					114.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7319155708	01/18/2023	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02239 - BRUCE M BAUKNIGHT MD PA					
BRUCE M BAUKNIGHT MD PA	INV0015316	01/09/2023	IHC EOB ATTACHED	089-189-8330	12.84
Vendor 02239 - BRUCE M BAUKNIGHT MD PA Total:					12.84
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0015317	01/09/2023	IHC EOB ATTACHED	089-189-8360	109.92
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					109.92
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0015324	01/09/2023	IHC EOB ATTACHED	089-189-8330	95.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					95.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0015321	01/09/2023	IHC EOB ATTACHED	089-189-8330	495.00
DEWITT MEDICAL DISTRICT	INV0015652	01/23/2023	IHC EOB	089-189-8330	95.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					590.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0015318	01/09/2023	IHC EOB ATTACHED	089-189-8330	333.24
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					333.24
Vendor: 01746 - DIAGNOSTIC IMAGING ASSOCIATES PA					
DIAGNOSTIC IMAGING ASSOC	INV0015319	01/09/2023	IHC EOB ATTACHED	089-189-8330	6.95
Vendor 01746 - DIAGNOSTIC IMAGING ASSOCIATES PA Total:					6.95
Vendor: 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER					
GULF BEND MENTAL HEALTH	6393	01/18/2023	ACCT 100054	089-189-8310	37,198.00
Vendor 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER Total:					37,198.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0015320	01/09/2023	IHC EOB ATTACHED	089-189-8340	1,844.78
INTEGRATED PRESCRIPTION	INV0015651	01/23/2023	IHC EOB	089-189-8340	330.58
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					2,175.36

Expense Approval Report

Post Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0015647	01/25/2023	REIMBURSEMENT FOR TCOLE JAILER EXAM	089-189-6120	45.98
Vendor 02936 - LISA CAMPOS Total:					45.98
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0015322	01/09/2023	IHC EOB ATTACHED	089-189-8330	6.42
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					6.42
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0015323	01/09/2023	IHC EOB ATTACHED	089-189-8330	182.24
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					182.24
Department 189 - INDIGENT HEALTH CARE Total:					40,805.95
Fund 089 - INDIGENT HEALTH CARE Total:					40,805.95
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	703969-0	01/23/2023	ACCT 13115	094-194-6900	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9001	01/09/2023	12.8.2022 INVOICE HISTORICAL COMMISSION	094-194-6900	1,020.00
Vendor 02823 - EXIBIX INC Total:					1,020.00
Department 194 - HISTORICAL COMMISSION Total:					1,050.00
Fund 094 - HISTORICAL COMMISSION Total:					1,050.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14884	01/23/2023	NCWS SERVICES	098-298-6010	510.00
Vendor 00530 - GELASIO GARCIA Total:					510.00
Department 298 - NORTH CUERO WATERSHED Total:					510.00
Fund 098 - NORTH CUERO WATERSHED Total:					510.00
Grand Total:					944,967.09

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	467,959.09
014 - JAIL COMMISSARY FUND	11,180.10
020 - ROAD & BRIDGE GENERAL	8,274.51
021 - ROAD & BRIDGE PCT #1	145,445.80
022 - ROAD & BRIDGE PCT #2	107,507.66
023 - ROAD & BRIDGE PCT #3	102,016.17
024 - ROAD & BRIDGE PCT #4	29,919.85
035 - LAW LIBRARY FUND	711.77
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	9,643.62
061 - CONSTABLE #1 LEOSE TRAINING FUND	70.00
070 - UNCLAIMED FUNDS	52.96
071 - STATE COMPTROLLER - STATE FEES	5.00
072 - ESCROW FUND	3,378.20
082 - DISTRICT ATTORNEY	180.62
083 - STATE AID - A GRANT	13,425.00
084 - JUVENILE PROBATION	2,631.79
088 - COUNTY BUILDINGS & EQUIPMENT	114.00
089 - INDIGENT HEALTH CARE	40,805.95
094 - HISTORICAL COMMISSION	1,050.00
098 - NORTH CUERO WATERSHED	510.00
Grand Total:	944,967.09

Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	125.00
012-103-5010	OFFICE SUPPLIES	75.25
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	691.05
012-103-6610	REPAIR & MAINT OF EQ	15.70
012-109-5030	VEHICLE FUEL & LUBRIC	-0.86
012-109-6080	ACCOUNTING & AUDITI	27,000.00
012-109-6480	HEALTH REIMB ACCOUN	72,005.99
012-109-6500	TELEPHONE	2,524.37
012-109-6720	POSTAGE	295.50
012-112-6020	CRT APPT ATTY INDIGEN	650.00
012-112-6040	CRT APPT ATTY JUVENIL	1,250.00
012-113-4410	GRAND JURORS	350.00
012-113-4420	PETIT JURORS	3,644.00
012-113-5010	OFFICE SUPPLIES	33.44
012-113-6020	INDIGENT ATTORNEY FE	6,481.25
012-113-6030	INDIGENT CPS	2,748.75
012-113-6060	INDIGENT CPS COURT C	30.50
012-113-6090	INDIGENT COURT COSTS	2,034.00
012-113-6210	DISTRICT JUDGES PAY CO	13,719.07
012-113-6220	DIST CT REPORTERS PAY	57,572.95
012-114-5010	OFFICE SUPPLIES	419.93
012-114-6070	DATA PROCESSING SERVI	45,815.00
012-114-6120	CONFERENCES DUES & T	691.05
012-114-6610	REPAIR & MAINT OF EQ	388.67
012-115-5010	OFFICE SUPPLIES	270.62
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6120	CONFERENCES DUES & T	115.00
012-115-6310	AUTOPSIES COSTS	4,500.00
012-115-6610	REPAIR & MAINT OF EQ	56.84
012-116-5010	OFFICE SUPPLIES	294.29
012-116-6010	CONTRACT/LEASE SERVI	800.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	70.00
012-116-6310	AUTOPSIES COSTS	890.00
012-116-6510	UTILITIES	410.73
012-117-5010	OFFICE SUPPLIES	5.72
012-117-6070	DATA PROCESSING SERVI	4,792.56
012-117-6330	INTERNET SERVICES	3,696.04
012-117-7070	FURNITURE & EQUIPME	12,385.74
012-121-5010	OFFICE SUPPLIES	174.35
012-121-5180	ELECTION SUPPLIES	423.45
012-121-6070	DATA PROCESSING SERVI	17,590.00
012-121-6120	CONFERENCES DUES & T	752.89
012-121-6610	REPAIR & MAINT OF EQ	55.00
012-131-6120	CONFERENCES DUES & T	20.00
012-131-6610	REPAIR & MAINT OF EQ	31.29
012-133-6120	CONFERENCES DUES & T	550.00
012-135-5010	OFFICE SUPPLIES	235.54
012-135-6070	DATA PROCESSING SERVI	5,899.00
012-135-6120	CONFERENCES DUES & T	525.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	31.08
012-142-5050	REPAIR & MAINT MATER	45.08
012-142-6510	UTILITIES	1,505.56
012-142-6610	REPAIR & MAINT OF EQ	843.00
012-143-5020	CLEANING SUPPLIES	630.20
012-143-5050	REPAIR & MAINT MATER	15.26
012-143-5130	UNIFORMS	70.16
012-143-6010	CONTRACT/LEASE SERVI	165.00
012-143-6510	UTILITIES	4,588.55
012-143-6570	REPAIR & MAINT OF BLD	1,634.75
012-143-6610	REPAIR & MAINT OF EQ	5,420.50
012-143-6640	ELEVATOR MAINT & REP	3,205.44
012-144-5050	REPAIR & MAINT MATER	2,339.10
012-144-6010	CONTRACT/LEASE SERVI	421.00
012-144-6110	INSURANCE & BONDS	142.00
012-144-6510	UTILITIES	17,637.55
012-144-6570	REPAIR & MAINT OF BLD	8,790.00
012-144-6580	PLUMBING REPAIRS	298.00
012-147-6010	CONTRACT/LEASE SERVI	3,045.00
012-148-6510	UTILITIES	1,181.89
012-148-6570	REPAIR & MAINT OF BLD	1,641.25
012-148-6610	REPAIR & MAINT OF EQ	2,292.00
012-148-6640	ELEVATOR MAINT & REP	400.00
012-151-5030	VEHICLE FUEL & LUBRIC	89.00
012-151-6070	DATA PROCESSING SERVI	745.00
012-151-6610	REPAIR & MAINT OF EQ	905.74
012-152-5030	VEHICLE FUEL & LUBRIC	-4.14
012-152-6070	DATA PROCESSING SERVI	15.00
012-152-6610	REPAIR & MAINT OF EQ	85.13
012-154-5010	OFFICE SUPPLIES	1,689.68
012-154-5030	VEHICLE FUEL & LUBRIC	859.53
012-154-5050	REPAIR & MAINT MATER	274.31
012-154-5130	UNIFORMS	497.81
012-154-6120	CONFERENCES DUES & T	84.00
012-154-6610	REPAIR & MAINT OF EQ	3,575.01
012-154-6900	MISC SERVICES & CHAR	49.90
012-154-6910	PRE-EMPLOYMENT PHYS	125.00

Account Summary

Account Number	Account Name	Payment Amount
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7060	MOTOR VEHICLES	40,215.25
012-155-5010	OFFICE SUPPLIES	1,106.16
012-155-5020	CLEANING SUPPLIES	1,467.67
012-155-5110	FOOD FOR PRISONERS	27,245.38
012-155-5120	KITCHEN SUPPLIES	1,513.17
012-155-5200	LAUNDRY SUPPLIES	217.88
012-155-6910	PRE-EMPLOYMENT PHYS	150.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	103.50
012-181-6260	ANIMAL CONTROL	2,323.92
012-181-6820	VFD FIRE CALLS & MUTU	12,700.00
012-190-5010	OFFICE SUPPLIES	185.96
012-190-6150	CONFERENCES FCS AGE	188.00
012-190-6610	REPAIR & MAINT OF EQ	244.53
014-214-5190	INMATE SUPPLIES	11,180.10
020-120-6120	CONFERENCES DUES & T	766.76
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	7.75
021-171-5010	OFFICE SUPPLIES	101.93
021-171-5020	CLEANING SUPPLIES	265.00
021-171-5030	VEHICLE FUEL & LUBRIC	4,343.55
021-171-5050	REPAIR & MAINT MATER	5,208.55
021-171-5080	SAFETY & FIRST AID SUP	192.00
021-171-6500	TELEPHONE	101.12
021-171-6510	UTILITIES	289.38
021-171-6610	REPAIR & MAINT OF EQ	14,853.66
021-171-7071	BUILDINGS & EQUIPME	70.00
021-171-7120	ROAD EQUIPMENT	37,475.62
021-171-7130	ROADS & BRIDGES	82,544.99
022-172-5010	OFFICE SUPPLIES	98.56
022-172-5020	CLEANING SUPPLIES	914.88
022-172-5030	VEHICLE FUEL & LUBRIC	3,723.43
022-172-5050	REPAIR & MAINT MATER	2,199.93
022-172-5080	SAFETY & FIRST AID SUP	16.99
022-172-5130	UNIFORMS	1,488.42
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	595.77
022-172-6610	REPAIR & MAINT OF EQ	9,413.95
022-172-6900	MISC SERVICES & CHAR	15.00
022-172-7130	ROADS & BRIDGES	88,950.76
023-173-5020	CLEANING SUPPLIES	183.28
023-173-5030	VEHICLE FUEL & LUBRIC	7,509.30
023-173-5050	REPAIR & MAINT MATER	1,665.55
023-173-5070	ROW MAINTENANCE	44.99
023-173-5130	UNIFORMS	1,177.84
023-173-6500	TELEPHONE	70.64
023-173-6510	UTILITIES	402.80
023-173-7130	ROADS & BRIDGES	90,961.77
024-174-5030	VEHICLE FUEL & LUBRIC	11,157.95
024-174-5040	BATTERIES TIRES & TUBE	343.90
024-174-5050	REPAIR & MAINT MATE	38.23
024-174-5070	ROW MAINTENANCE	357.04
024-174-5080	SAFETY & FIRST AID SUP	71.15
024-174-5100	HAND TOOLS	266.45
024-174-5130	UNIFORMS	717.84
024-174-6500	TELEPHONE	38.37
024-174-6510	UTILITIES	431.70

Account Summary

Account Number	Account Name	Payment Amount
024-174-6610	REPAIR & MAINT OF EQ	4,678.11
024-174-7130	ROADS & BRIDGES	11,819.11
035-235-7050	LAW BOOKS SUBSCRIPTI	711.77
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-5010	OFFICE SUPPLIES	31.50
040-140-5020	CLEANING SUPPLIES	28.98
040-140-5250	MEDICAL SUPPLIES	243.67
040-140-5270	HEPATITIS VACCINE	1,766.98
040-140-6120	CONFERENCES DUES & T	332.81
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	130.08
061-161-6120	CONFERENCES DUES & T	70.00
070-170-6300	UNCLAIMED FUNDS DIS	52.96
071-198-6953	DUE TO STATE COMPTR	5.00
072-272-8510	DELINQUENT COLLECTION	25.54
072-272-8530	DELINQUENT COLLECTIO	32.60
072-272-8550	DE WITT FINES (CO & JP	292.50
072-272-8560	FTA PROGRAM - OMNIB	156.00
072-272-8590	PARKS & WILDLIFE FINES	517.27
072-272-8600	REFUNDS & OVERPAYME	2,040.24
072-272-8610	REMOTE BIRTH CERTIFIC	64.05
072-272-8671	FLOODPLAIN ENGINEERI	250.00
082-182-6120	CONFERENCES DUES & T	180.62
083-183-6111	OPERATING EXPENSES	600.00
083-183-8030	DETENTION PRE ADJUDI	9,800.00
083-183-8031	COMMUNITY BASED PR	2,125.00
083-183-8060	MENTAL HEALTH ASSES	900.00
084-184-5010	OFFICE SUPPLIES	330.17
084-184-5030	VEHICLE FUEL & LUBRIC	198.12
084-184-6120	CONFERENCES DUES & T	150.00
084-184-6500	TELEPHONE	442.15
084-184-6510	UTILITIES	556.75
084-184-6610	REPAIR & MAINT OF EQ	7.50
084-184-6900	MISC SERVICES & CHAR	249.60
084-184-8020	DETENTION PRE ADJUDI	697.50
088-188-6490	RELOCATION EXPENSES	114.00
089-189-6120	CONFERENCES DUES & T	45.98
089-189-6500	TELEPHONE	50.00
089-189-8310	MENTAL HEALTH CARE	37,198.00
089-189-8330	PHYSICIAN	1,226.69
089-189-8340	PRESCRIPTIONS	2,175.36
089-189-8360	HOSPITAL	109.92
094-194-6900	MISC SERVICES & CHAR	1,050.00
098-298-6010	CONTRACT/LEASE SERVI	510.00
	Grand Total:	944,967.09

Project Account Summary

Project Account Key	Payment Amount
None	944,967.09
Grand Total:	944,967.09

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk