



Expense Approval Report By Fund

Post Dates 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 6/26/2023	07/05/2023	CJCAT CONF. 6/26-28/23	012-101-6120	1,157.84
Vendor 00006 - DARYL FOWLER Total:					1,157.84
Department 101 - COUNTY JUDGE Total:					1,157.84
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 719997-0	012-103-5010	8.82
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720330-0	012-103-6610	12.38
Vendor 00098 - DEWITT POTH & SON LLC Total:					21.20
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66642	07/10/2023	COUNTY CLERK AUGUST 2023	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Department 103 - COUNTY CLERK Total:					1,591.20
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7181499706	07/19/2023	ACCT 831-000-6587 993	012-109-6500	1,699.92
AT&T CORP	4595300800	07/26/2023	ACCT 831-000-7884 077	012-109-6500	734.98
Vendor 03190 - AT&T CORP Total:					2,434.90
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0018049	07/19/2023	6/24/2023 FUEL FOR EMC TAHOE	012-109-5030	68.65
Vendor 00006 - DARYL FOWLER Total:					68.65
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 721093-0	012-109-5010	689.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					689.25
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1023472168	07/24/2023	ACCT 0012275209 SERVICE AGREEMENT	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 02843 - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL					
SOUTHWEST TEXAS REGIONA	21712	07/24/2023	FY23 SATELLITE RADIO SERVIC	012-109-6500	1,541.16
SOUTHWEST TEXAS REGIONA	MSAT00073	07/24/2023	FY22 SATELLITE RADIO SERVIC	012-109-6500	1,416.71
Vendor 02843 - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL Total:					2,957.87
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017940	07/12/2023	ACCT 361 275-8219 910 4	012-109-6500	96.40
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					96.40
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0018127	07/19/2023	ACCT 290685051	012-109-6500	38.18
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.18
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRDD-0009451	07/24/2023	CLAIM #: PO20238135-1	012-109-6450	2,875.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,875.00
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	06-2023	07/26/2023	HRA CLAIMS JUNE 2023	012-109-6480	10,272.99
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					10,272.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					
TEXAS COMPTROLLER OF PUB	INV0018132	07/26/2023	C0620 ANNUAL PARTICIPATION FEE	012-109-6120	100.00
Vendor VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:					100.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23060933N	07/26/2023	ACCT PIS1000	012-109-6500	275.62
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					275.62
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY SY	23-12359	07/24/2023	ACCT QB03723	012-109-6900	3.80
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					3.80
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902325	07/12/2023	ACCT 86937-3290 TREASURER REBATE	012-109-5030	-1.01
Vendor 03060 - U S BANK N A Total:					-1.01
Vendor: VEN04052 - WHITNEY SMITH					
WHITNEY SMITH	INV0018023	07/24/2023	REIMBURSEMENT - AG REQUEST	012-109-6401	15.00
Vendor VEN04052 - WHITNEY SMITH Total:					15.00
Department 109 - NON-DEPARTMENTAL Total:					20,122.15
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2023-21918; CR2023-2191	07/10/2023	CODY BRYAN STUBBS	012-112-6020	325.00
Vendor VEN05037 - JOE A RIVERA Total:					325.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	022-21823, 2022-21824	07/10/2023	TYREE CUNNINGHAM	012-112-6020	425.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					425.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	CR2022-21900	07/10/2023	CHRISTIAN TREADWAY	012-112-6020	325.00
THE LAW OFFICE OF BRIAN MI	CR2023-21973	07/10/2023	JOHN PAUL CHAVEZ	012-112-6020	325.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					650.00
Department 112 - COUNTY COURT Total:					1,400.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05799 - AMY LEIGH JANSSEN					
AMY LEIGH JANSSEN	INV0018077	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05799 - AMY LEIGH JANSSEN Total:					10.00
Vendor: VEN05798 - ARMANDO POMPA					
ARMANDO POMPA	INV0018075	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05798 - ARMANDO POMPA Total:					10.00
Vendor: VEN05796 - ASHLEY DENISE GARZA					
ASHLEY DENISE GARZA	INV0018072	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05796 - ASHLEY DENISE GARZA Total:					10.00
Vendor: VEN04169 - BECKY D MIKESH					
BECKY D MIKESH	INV0018059	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN04169 - BECKY D MIKESH Total:					10.00
Vendor: VEN05776 - BLAKE REAGAN PICKETT					
BLAKE REAGAN PICKETT	INV0018051	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05776 - BLAKE REAGAN PICKETT Total:					10.00
Vendor: VEN05447 - CAROLINA CABALLERO					
CAROLINA CABALLERO	INV0018073	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05447 - CAROLINA CABALLERO Total:					10.00
Vendor: VEN05801 - CATHERINE ALBRECHT KOENIG					
CATHERINE ALBRECHT KOENI	INV0018080	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05801 - CATHERINE ALBRECHT KOENIG Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05797 - CATHERINE MITCHELL					
CATHERINE MITCHELL	INV0018074	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05797 - CATHERINE MITCHELL Total:					10.00
Vendor: VEN05802 - CHAMPAIGN BELTRAN					
CHAMPAIGN BELTRAN	INV0018081	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05802 - CHAMPAIGN BELTRAN Total:					10.00
Vendor: VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS					
CHASTITY LAVON FRANKLIN	INV0018052	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS Total:					10.00
Vendor: VEN05784 - CRISTIAN ANGEL TORRES					
CRISTIAN ANGEL TORRES	INV0018058	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05784 - CRISTIAN ANGEL TORRES Total:					10.00
Vendor: VEN05778 - DANIEL ROCHA					
DANIEL ROCHA	INV0018053	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05778 - DANIEL ROCHA Total:					10.00
Vendor: VEN05787 - DAVID ANDREW GILES					
DAVID ANDREW GILES	INV0018062	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05787 - DAVID ANDREW GILES Total:					10.00
Vendor: VEN05786 - DAWNA YVETTE DRAPER					
DAWNA YVETTE DRAPER	INV0018061	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05786 - DAWNA YVETTE DRAPER Total:					10.00
Vendor: VEN05800 - DEBBIE ANN RIOJAS					
DEBBIE ANN RIOJAS	INV0018078	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05800 - DEBBIE ANN RIOJAS Total:					10.00
Vendor: VEN05791 - DEVERYCK MATHIS					
DEVERYCK MATHIS	INV0018067	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05791 - DEVERYCK MATHIS Total:					10.00
Vendor: VEN05782 - DIANA RENEE ROMERO					
DIANA RENEE ROMERO	INV0018057	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05782 - DIANA RENEE ROMERO Total:					10.00
Vendor: VEN05790 - GAIL GARNETTE GRANT					
GAIL GARNETTE GRANT	INV0018066	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05790 - GAIL GARNETTE GRANT Total:					10.00
Vendor: VEN05472 - IAN SALAS					
IAN SALAS	INV0018076	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05472 - IAN SALAS Total:					10.00
Vendor: VEN05781 - JENNIFER LYN FINCH					
JENNIFER LYN FINCH	INV0018056	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05781 - JENNIFER LYN FINCH Total:					10.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	21-08-13,649B	07/10/2023	ADAM VAUGHN	012-113-6020	450.00
Vendor VEN05037 - JOE A RIVERA Total:					450.00
Vendor: VEN05779 - JOSE MIGUEL DIAZ					
JOSE MIGUEL DIAZ	INV0018054	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05779 - JOSE MIGUEL DIAZ Total:					10.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	13-04-22,650 2	07/24/2023	JC AND JMC	012-113-6030	2,960.00
JOYCE M HELLER	13-04-22,650 2	07/24/2023	JC AND JMC	012-113-6060	146.25
Vendor 01989 - JOYCE M HELLER Total:					3,106.25
Vendor: 00869 - JULIE HALE					
JULIE HALE	22-11-25,863	07/24/2023	C.L, C.F	012-113-6030	2,330.00
JULIE HALE	22-11-25,863	07/24/2023	C.L, C.F	012-113-6060	83.00
Vendor 00869 - JULIE HALE Total:					2,413.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	19-11-13,217 2	07/10/2023	PAMELA SWAIN (DISMISSED)	012-113-6020	120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEITH S WEISER	23-04-14,018	07/10/2023	ALEXIS LIMON	012-113-6020	450.00
KEITH S WEISER	17-06-12,688	07/24/2023	IAN SCHORRE - STANDBY COUNSEL	012-113-6020	1,297.92
KEITH S WEISER	21-01-13,483B	07/24/2023	DONALD MORALES	012-113-6020	442.00
Vendor 00693 - KEITH S WEISER Total:					2,309.92
Vendor: VEN04270 - KRISTI TESSMANN					
KRISTI TESSMANN	INV0018063	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN04270 - KRISTI TESSMANN Total:					10.00
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	17-06-12,707	07/24/2023	JOHN VALENZUELA	012-113-6020	1,330.00
L CHRIS ILES, PC	18-01-12,823	07/24/2023	GUADALUPE GAMEZ	012-113-6020	3,020.00
L CHRIS ILES, PC	20-11-13,451	07/24/2023	JOHN VALENZUELA	012-113-6020	100.00
L CHRIS ILES, PC	21-12-13,758	07/24/2023	JOSHUA VASQUEZ	012-113-6020	930.00
L CHRIS ILES, PC	22-01-13,778	07/24/2023	JOVANNA JOHNSON	012-113-6020	680.00
L CHRIS ILES, PC	22-11-13,952	07/24/2023	KIONDRA HARGROVE	012-113-6020	870.00
L CHRIS ILES, PC	23-02-13,991	07/24/2023	NICHOLAS KIRKEY	012-113-6020	1,170.00
L CHRIS ILES, PC	MG22-0064	07/24/2023	ABRAHAM CASTILLO	012-113-6020	340.00
L CHRIS ILES, PC	22-09-13,927	07/24/2023	STEVE MALDONADO	012-113-6020	1,010.00
L CHRIS ILES, PC	23-01-13,980	07/24/2023	PATRICK SALAZAR	012-113-6020	890.00
Vendor 00853 - L CHRIS ILES, PC Total:					10,340.00
Vendor: VEN04991 - LAURA WAUSON					
LAURA WAUSON	INV0018079	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN04991 - LAURA WAUSON Total:					10.00
Vendor: VEN05795 - LAURIE P. REYNA					
LAURIE P. REYNA	INV0018071	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05795 - LAURIE P. REYNA Total:					10.00
Vendor: VEN05755 - LINK FORSENSIC AND CLINICAL PSYCHOLOGY PLLC					
LINK FORSENSIC AND CLINICA	44	07/24/2023	CA# 23-04-14,024 ALANNA BARROS	012-113-6090	1,031.25
Vendor VEN05755 - LINK FORSENSIC AND CLINICAL PSYCHOLOGY PLLC Total:					1,031.25
Vendor: VEN04331 - MIKE ANTHONY DELANE JR					
MIKE ANTHONY DELANE JR	INV0018083	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN04331 - MIKE ANTHONY DELANE JR Total:					10.00
Vendor: VEN05788 - NABOR BARRON III					
NABOR BARRON III	INV0018064	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05788 - NABOR BARRON III Total:					10.00
Vendor: VEN05792 - NICHOLAS VILLARREAL III					
NICHOLAS VILLARREAL III	INV0018068	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05792 - NICHOLAS VILLARREAL III Total:					10.00
Vendor: VEN05793 - PATRICIA A. GLENN					
PATRICIA A. GLENN	INV0018069	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05793 - PATRICIA A. GLENN Total:					10.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	22-08-25 804 4	07/10/2023	SASHA GONZALES	012-113-6030	1,110.00
R PEREZ LAW PLLC	22-08-25 804 4	07/10/2023	SASHA GONZALES	012-113-6060	39.31
R PEREZ LAW PLLC	22-10-25,837 5	07/10/2023	AUDREY HALL	012-113-6030	190.00
R PEREZ LAW PLLC	22-10-25,838 5	07/10/2023	ALEXA SWAIN	012-113-6030	110.00
Vendor VEN04504 - R PEREZ LAW PLLC Total:					1,449.31
Vendor: VEN05410 - ROBBIN CARLA FLORES					
ROBBIN CARLA FLORES	INV0018082	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05410 - ROBBIN CARLA FLORES Total:					10.00
Vendor: VEN05789 - RONNY KAY GARCIA					
RONNY KAY GARCIA	INV0018065	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05789 - RONNY KAY GARCIA Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05794 - TERRI LYNN JACKSON					
TERRI LYNN JACKSON	INV0018070	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05794 - TERRI LYNN JACKSON Total:					10.00
Vendor: VEN05780 - TERRY DEAN PLUMMER, JR.					
TERRY DEAN PLUMMER, JR.	INV0018055	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05780 - TERRY DEAN PLUMMER, JR. Total:					10.00
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	18-05-12,864	07/24/2023	TIMOTHY MC GEHEN	012-113-6020	350.00
WILLIAM H PATTERSON	22-03-13,822	07/24/2023	TIMOTHY RODRIGUEZ	012-113-6020	450.00
WILLIAM H PATTERSON	23-05-01,047	07/24/2023	EDWARD VELA	012-113-6020	100.00
Vendor VEN05804 - WILLIAM H PATTERSON Total:					900.00
Vendor: VEN05785 - YOLANDA RASHON HARVEY					
YOLANDA RASHON HARVEY	INV0018060	07/19/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05785 - YOLANDA RASHON HARVEY Total:					10.00
Department 113 - DISTRICT COURT Total:					22,329.73
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICES 720209-0 & 720844-0	012-114-5010	151.41
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICE 721122-0	012-114-5010	115.40
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICE 722549-0	012-114-5010	56.58
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICES 720329-0, 720779-0, 722650-0	012-114-6610	404.13
Vendor 00098 - DEWITT POTTH & SON LLC Total:					727.52
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017928	07/24/2023	INVOICE 667300	012-114-5010	468.00
GERARD GONZALES	INV0017928	07/24/2023	INVOICE 667305	012-114-5010	167.57
Vendor 00031 - GERARD GONZALES Total:					635.57
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA	INV0018048	07/19/2023	REGISTRATION TDCA 23RD ANNUAL WORKSHOP - E. RUIZ	012-114-6120	50.00
Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	020-144070	07/24/2023	ACCT 53280	012-114-6070	4,285.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					4,285.00
Department 114 - DISTRICT CLERK Total:					5,698.09
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	F15906894	07/10/2023	H. CARMONA TOXICOLOGY	012-115-6310	731.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					731.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICE 722348-0	012-115-5010	15.72
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICE 722533-0	012-115-5010	125.08
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICE 719426-0	012-115-5010	194.00
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICE 722533-0	012-115-5010	62.40
DEWITT POTTH & SON LLC	INV0017834	07/10/2023	INVOICE 721889-0	012-115-6610	60.78
Vendor 00098 - DEWITT POTTH & SON LLC Total:					457.98
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66644	07/24/2023	JP1 AUGUST 2023	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,588.98
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	ACT BM 6/26/2023	07/12/2023	JPCA CONF. 6/26-30-23	012-116-6120	108.23
Vendor 02955 - BLANCA MCBRIDE Total:					108.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	174003503403	07/12/2023	ACCT 20028486-7 KWH 1776	012-116-6510	246.51
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					246.51
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017928	07/24/2023	INVOICE 666794	012-116-5010	543.58
Vendor 00031 - GERARD GONZALES Total:					543.58
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66645	07/10/2023	JP2 AUGUST 2023	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00493816	07/10/2023	ACCT 3003589	012-116-5010	172.42
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					172.42
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	23-06-06	07/24/2023	TRANSPORT BODY	012-116-6310	312.50
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					312.50
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,883.24
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X07092023	07/12/2023	ACCT 287288256736	012-117-6330	567.00
AT&T MOBILITY	287290572982X07092023	07/12/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X07092023	07/12/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X07092023	07/12/2023	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					657.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-117-6330	40.41
Vendor 02509 - CITIBANK, N.A. Total:					40.41
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	10604489	07/24/2023	ACCT 2689277 6/26/2023	012-117-6630	574.08
RACKSPACE US INC	10077507	07/24/2023	ACCT 2689277 10/26/2022	012-117-6630	603.62
Vendor VEN05434 - RACKSPACE US INC Total:					1,177.70
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00493494	07/10/2023	ACCT 3003589	012-117-7070	168.21
SHI GOVERNMENT SOLUTION	GB00493896	07/10/2023	ACCT 3003589	012-117-7070	906.12
SHI GOVERNMENT SOLUTION	GB00494097	07/10/2023	ACCT 3003589	012-117-5225	454.64
SHI GOVERNMENT SOLUTION	GB00495353	07/24/2023	ACCT 3003589	012-117-7070	658.00
SHI GOVERNMENT SOLUTION	GB00495522	07/24/2023	ACCT 3003589	012-117-6070	24.90
SHI GOVERNMENT SOLUTION	GB00495564	07/24/2023	ACCT 3003589	012-117-5225	333.35
SHI GOVERNMENT SOLUTION	GB00495621	07/24/2023	ACCT 3003589	012-117-7070	439.84
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,985.06
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017988	07/12/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0018127	07/19/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0018155	07/26/2023	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					167.52
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428063023	07/12/2023	ACCT 8260 16 144 0137428	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	0158887071023	07/19/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327071823	07/26/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,695.26
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9938031168	07/05/2023	ACCT 842000141-00001 7/15/2023	012-117-6330	862.74
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					862.74
Department 117 - INFORMATION TECHNOLOGY Total:					7,585.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 721186-0	012-121-6610	33.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.00
Department 121 - ELECTIONS Total:					33.00
Department: 131 - COUNTY AUDITOR					
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	INV0017977	07/12/2023	JUNE 28-29, 2023 MILEAGE REIMBURSEMENT	012-131-6120	41.92
Vendor 02782 - NEOMI WILLIAMS Total:					41.92
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	343047	07/12/2023	MEMBER 244897 NEOMI WILLIAMS CONF. 10/17-20/23	012-131-6120	350.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					350.00
Department 131 - COUNTY AUDITOR Total:					391.92
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-133-5010	27.99
Vendor 02509 - CITIBANK, N.A. Total:					27.99
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 722552-0	012-133-7070	204.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					204.50
Department 133 - COUNTY TREASURER Total:					232.49
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 721615-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 02616 - FIRST NATIONAL BANK OF SHINER					
FIRST NATIONAL BANK OF SHI	INV0017826	07/10/2023	CHECK ORDER - TAX A/C MVD	012-135-5010	217.99
Vendor 02616 - FIRST NATIONAL BANK OF SHINER Total:					217.99
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017928	07/24/2023	INVOICE 667230	012-135-5010	65.47
Vendor 00031 - GERARD GONZALES Total:					65.47
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15229	07/10/2023	TAX SOFTWARE JULY 2023	012-135-6070	4,700.00
SPINDLEMEDIA INC	15237	07/24/2023	TAX SOFTWARE AUGUST 2023	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					9,400.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					9,713.46
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ACT JC 5/17/2023	07/05/2023	GUARDING TEXAS HIGHWAYS TRAINING 5/17/2023	012-137-6120	113.97
ANDREW JAY CONDIE	ACT JC 6/26/2023	07/05/2023	BORDER PROSECUTION CONF. 6/26-28/23	012-137-6120	781.60
Vendor 01547 - ANDREW JAY CONDIE Total:					895.57
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 721187-0	012-137-6610	46.52
Vendor 00098 - DEWITT POTH & SON LLC Total:					46.52
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66643	07/10/2023	COUNTY ATTORNEY AUGUST 2023	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Department 137 - COUNTY ATTORNEY Total:					1,592.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0319	07/10/2023	Cleaning Services 6/19/2023-6/23/2023 Weber Annex	012-142-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					325.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	17-0032-00 GAL 1509	012-142-6510	1,046.35
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,046.35
Vendor: VEN04821 - FUL-O-PEP RANCH CENTER					
FUL-O-PEP RANCH CENTER	INV0017783	07/10/2023	CUST. 8626, TICKETS 934388 & 934442	012-142-5050	174.90
Vendor VEN04821 - FUL-O-PEP RANCH CENTER Total:					174.90
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2411365	07/24/2023	ACCT 8003514	012-142-5020	34.55
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					34.55
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0018158	07/26/2023	910584987 1631860 91 CCF 5.297	012-142-6510	146.10
Vendor 00054 - ONEOK INC Total:					146.10
Department 142 - ANNEX BUILDING Total:					1,726.90
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0319	07/10/2023	Cleaning Services 6/19/2023-6/23/2023 Courthouse	012-143-6570	417.30
ALEJANDRO E RAMOS	0320	07/10/2023	Cleaning Services 6/26/2023-6/30/2023	012-143-6570	325.00
ALEJANDRO E RAMOS	0321	07/24/2023	Cleaning Services 7/3/2023-7/7/2023 Courthouse	012-143-6570	460.20
ALEJANDRO E RAMOS	0322	07/24/2023	Cleaning Services 7/10/2023-7/14/2023 Courthouse	012-143-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,527.50
Vendor: 02956 - CARROLL D BLANK					
CARROLL D BLANK	INV0017992	07/24/2023	6/26/2023 COURTHOUSE REPAIRS	012-143-6610	130.00
Vendor 02956 - CARROLL D BLANK Total:					130.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0018025	07/24/2023	PAYER 14710649	012-143-5020	648.76
CINTAS CORPORATION NO. 2	INV0018025	07/24/2023	PAYER 14710649	012-143-5130	84.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					733.36
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	17-0030-00 KWH 39800 GAL 142260	012-143-6510	5,812.57
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	17-0023-00 GAL 2837	012-143-6510	82.90
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,895.47
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	36320	07/24/2023	ACCT 10324 QUARTERLY SERVICE	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0017839	07/10/2023	REIMB. - FIRE ALARM BATTERIES	012-143-5050	49.98
Vendor 00006 - DARYL FOWLER Total:					49.98
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2411365	07/24/2023	ACCT 8003514	012-143-5020	100.64
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					100.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	INV0017883	07/10/2023	6/28/2023 INV. COURTHOUSE REPAIRS	012-143-6570	1,176.00
Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:					1,176.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0018158	07/26/2023	910584987 1388546 91 CCF	012-143-6510	202.86
Vendor 00054 - ONEOK INC Total:					202.86
Department 143 - COURTHOUSE BUILDING Total:					9,980.81
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2306-115161	07/10/2023	ACCT 250577 6/27/2023 STATEMENT	012-144-5050	502.74
Vendor 00122 - ALAMO LUMBER COMPANY Total:					502.74
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	17-0552-00 KWH 118800	012-144-6510	14,061.30
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	17-0550-00 GAL 428297	012-144-6510	4,682.26
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					18,743.56
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	36316	07/24/2023	ACCT 10325 QUARTERLY SERVICE	012-144-6010	421.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					421.00
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	00010257	07/24/2023	ACCT 064738	012-144-6609	1,249.06
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					1,249.06
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	375000775696	07/05/2023	ACCT 20 010 652 - 4 KWH 100	012-144-6510	135.09
NRG ENERGY INC	148004758741	07/19/2023	ACCT 20 010 653 - 2 KWH 116	012-144-6510	165.12
Vendor VEN05224 - NRG ENERGY INC Total:					300.21
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0018158	07/26/2023	910316813 1237403 45 CCF	012-144-6510	578.26
ONEOK INC	INV0018158	07/26/2023	910316813 2345605 82 CCF	012-144-6510	360.59
Vendor 00054 - ONEOK INC Total:					938.85
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7874	07/24/2023	7/2/2023 INVOICE JAIL K-1 REPAIR	012-144-6610	1,800.00
Vendor 02764 - PAT ADAMS Total:					1,800.00
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0017794	07/10/2023	6/16/2023 INVOICE JAIL	012-144-6570	679.00
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					679.00
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	384456	07/24/2023	CUST DEW000 ORDER 115099	012-144-6610	125.00
Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:					125.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11970102	07/24/2023	ACCT 0406010	012-144-5050	265.20
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					265.20
Department 144 - JAIL BUILDING Total:					25,024.62
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0017820	07/10/2023	6/16/2023 COURTHOUSE MOWING	012-147-6010	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					330.00
Department 147 - LAWN & YARD MAINTENANCE Total:					330.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0319	07/10/2023	Cleaning Services 6/19/2023-6/23/2023 2021 Annex	012-148-6570	462.15
ALEJANDRO E RAMOS	0320	07/10/2023	Cleaning Services 6/26/2023-6/30/2023	012-148-6570	325.00
ALEJANDRO E RAMOS	0321	07/24/2023	Cleaning Services 7/3/2023-7/7/2023 2021 Annex	012-148-6570	468.65
ALEJANDRO E RAMOS	0322	07/24/2023	Cleaning Services 7/10/2023-7/14/2023 2021 Annex	012-148-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,580.80
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	17-0038-00 KWH 24800 GAL 3739	012-148-6510	1,524.99
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,524.99
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2411365	07/24/2023	ACCT 8003514	012-148-5020	144.92
IMPERIAL BAG & PAPER CO LL	2412237	07/24/2023	ACCT 8003514	012-148-5050	31.41
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					176.33
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0018158	07/26/2023	910584987 1631928 36 CCF 15.673	012-148-6510	152.42
Vendor 00054 - ONEOK INC Total:					152.42
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	258544	07/10/2023	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					3,489.54
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-151-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	79894	07/10/2023	6/16/2023 INV. LIC1314656 CONST.1	012-151-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					20.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202306-1	07/10/2023	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	72425D	07/24/2023	ACCT 2009850	012-151-5130	44.56
Vendor 01136 - TRIANGLE CLEANING LLC Total:					44.56
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902325	07/12/2023	ACCT 86937-3290 CONST#1 REBATE	012-151-5030	-1.01
Vendor 03060 - U S BANK N A Total:					-1.01
Department 151 - CONSTABLE, PCT #1 Total:					153.55
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-152-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Department 152 - CONSTABLE, PCT #2 Total:					10.00
Department: 154 - SHERIFF					
Vendor: VEN05618 - CARL SMITH					
CARL SMITH	ACT CS 6/26/2023	07/05/2023	IAPE TRAINING 6/26-28/23	012-154-6120	212.22
Vendor VEN05618 - CARL SMITH Total:					212.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-154-5010	228.47
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-154-5010	373.35
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-154-5090	176.78
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-154-6120	275.00
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-154-6900	49.90
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-154-6900	10.05
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-154-6900	5.00
Vendor 02509 - CITIBANK, N.A. Total:					1,118.55
Vendor: VEN05772 - DATAPILOT					
DATAPILOT	9855919	07/24/2023	RENEWAL 1 YR SOFTWARE MAINTENANCE AND UPDATES	012-154-6070	972.44
Vendor VEN05772 - DATAPILOT Total:					972.44
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0017846	07/10/2023	NEW HIRE DRUG SCREEN - K FONSECA & K MANNING	012-154-6910	288.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					288.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	8897170	07/10/2023	KAREN FONSECA	012-154-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 721616-0	012-154-6610	30.00
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720043-0	012-154-6610	125.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					155.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	80052	07/24/2023	6/21/2023 INV. LIC1462456 SHERIFF	012-154-6610	952.62
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					952.62
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	UNIV0025449	07/10/2023	ACCT 1181	012-154-5130	50.39
G T DISTRIBUTORS INC	UNIV0025516	07/10/2023	ACCT 1181	012-154-5130	71.25
Vendor 00391 - G T DISTRIBUTORS INC Total:					121.64
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017928	07/24/2023	INVOICE 667359	012-154-5010	24.80
Vendor 00031 - GERARD GONZALES Total:					24.80
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	43196	07/10/2023	6/21/2023 INV LIC1462469 SHERIFF	012-154-6610	74.82
JAMES E TIMPONE	43224	07/10/2023	6/26/2023 INV. LIC1388390 SHERIFF	012-154-6610	70.42
JAMES E TIMPONE	43132	07/10/2023	6/15/2023 INV. LIC1432226 SHERIFF	012-154-6610	168.78
JAMES E TIMPONE	43246	07/10/2023	6/29/2023 INV. LIC1388388 SHERIFF	012-154-6610	663.76
JAMES E TIMPONE	43269	07/10/2023	6/30/2023 INV. LIC1388390 SHERIFF	012-154-6610	579.34
JAMES E TIMPONE	43096	07/24/2023	7/7/2023 INV. LIC1405670 SHERIFF	012-154-6610	5,109.85
JAMES E TIMPONE	43330	07/24/2023	7/10/2023 INV LIC1411894 SHERIFF	012-154-6610	95.92
JAMES E TIMPONE	43326	07/24/2023	7/10/2023 INV. LIC1405670 SHERIFF	012-154-6610	18.35
JAMES E TIMPONE	43321	07/24/2023	7/10/2023 INV. LIC1388390 SHERIFF	012-154-6610	923.78
Vendor 01600 - JAMES E TIMPONE Total:					7,705.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0017854	07/10/2023	INVOICES 127102,127403,128737,1297 64	012-154-5050	82.73
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					82.73
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7873	07/24/2023	6/30/2023 INVOICE NORDHEIM RADIO TOWER	012-154-6615	900.00
Vendor 02764 - PAT ADAMS Total:					900.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1201056	07/24/2023	NOTARY BOND - P. CUNNINGHAM	012-154-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00494096	07/10/2023	ACCT 3003589	012-154-5010	223.85
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					223.85
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	7345445	07/24/2023	WEBSITE SETUP	012-154-6070	2,825.00
Vendor VEN05757 - THRIVEFUEL MARKETING Total:					2,825.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202306-1	07/24/2023	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	72425D	07/24/2023	ACCT 2009850	012-154-5130	151.38
Vendor 01136 - TRIANGLE CLEANING LLC Total:					151.38
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902325	07/12/2023	ACCT 86937-3290 SHERIFF REBATE	012-154-5030	-72.65
U S BANK N A	8693732902325	07/12/2023	ACCT 86937-3290 SHERIFF	012-154-5030	650.36
Vendor 03060 - U S BANK N A Total:					577.71
Department 154 - SHERIFF Total:					16,556.96
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0017927	07/24/2023	ACCT 079895	012-155-5020	167.07
BEN E KEITH CO	INV0017927	07/24/2023	ACCT 079895	012-155-5110	28,198.74
BEN E KEITH CO	INV0017927	07/24/2023	ACCT 079895	012-155-5120	1,622.12
BEN E KEITH CO	INV0017927	07/24/2023	ACCT 079895	012-155-5200	419.78
Vendor 01245 - BEN E KEITH CO Total:					30,407.71
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	281736	07/24/2023	JUNE 2023 SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-155-6900	10.75
Vendor 02509 - CITIBANK, N.A. Total:					10.75
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	062123DWC	07/10/2023	TCOLE EVAL - D. MUNGIA	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	F15966070	07/24/2023	NEW HIRE DRUG SCREEN - D. MUNGIA	012-155-6910	144.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					144.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	8971700	07/24/2023	DYLAN MUNGIA	012-155-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0957946	07/10/2023	ACCT 1181	012-155-5130	94.43
Vendor 00391 - G T DISTRIBUTORS INC Total:					94.43
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0017935	07/24/2023	ACCT 10021105000	012-155-5110	1,256.14
Vendor 00017 - H E B GROCERY COMPANY Total:					1,256.14
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE47770	07/24/2023	ACCT DEW-7323 AUGUST 2023 BASE	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					18,444.66
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	72425D	07/24/2023	ACCT 2009850	012-155-5130	180.17
Vendor 01136 - TRIANGLE CLEANING LLC Total:					180.17
Department 155 - OPERATION OF JAIL Total:					50,851.11
Department: 158 - OTHER PROTECTION					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	012-158-6120	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Department 158 - OTHER PROTECTION Total:					20.00
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD 5/2023	07/10/2023	FIRE CALLS	012-181-6820	800.00
Vendor 00238 - CITY OF CUERO Total:					800.00
Vendor: 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS					
COMMUNITY ACTION COMMI	INV0017911	07/12/2023	FY2023 ANNUAL CONTRIBUTION	012-181-6750	7,000.00
Vendor 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS Total:					7,000.00
Vendor: VEN05111 - MEALS ON WHEELS SOUTH TEXAS					
MEALS ON WHEELS SOUTH TE	INV0017905	07/12/2023	FY2023 GRANT FOR ORGANIZATION	012-181-6750	7,500.00
Vendor VEN05111 - MEALS ON WHEELS SOUTH TEXAS Total:					7,500.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 7/1/2023	07/24/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					400.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD JUNE 2023	07/24/2023	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 2ND QTR 2023	07/24/2023	FIRE CALLS	012-181-6820	2,000.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					2,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					18,100.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ADV AN 7/8/2023	07/05/2023	TCAA MEETING/CONF. 7/8-12/23	012-190-6120	1,175.40
Vendor 00767 - ANTHONY NETARDUS Total:					1,175.40
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0017834	07/10/2023	INVOICE 721050-0	012-190-5010	258.09
DEWITT POTHS & SON LLC	INV0017834	07/10/2023	INVOICE 719986-0	012-190-5010	255.00
DEWITT POTHS & SON LLC	INV0017834	07/10/2023	INVOICE 721890-0	012-190-6610	118.65
Vendor 00098 - DEWITT POTHS & SON LLC Total:					631.74
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					1,807.14
Fund 012 - GENERAL FUND Total:					203,370.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0017927	07/24/2023	ACCT 079895	014-214-5190	911.04
Vendor 01245 - BEN E KEITH CO Total:					911.04
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0328566-IN	07/24/2023	ACCT DEWITT ORDER 082338	014-214-5190	94.50
Vendor 00748 - CHARM TEX INC Total:					94.50
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125070123	07/12/2023	ACCT 8260 16 144 0003125	014-214-5190	300.44
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.44
Department 214 - JAIL COMMISSARY Total:					1,305.98
Fund 014 - JAIL COMMISSARY FUND Total:					1,305.98
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	092795	07/10/2023	ACCT DEW-21124 LAT SERVIC	018-180-6900	275.00
Vendor 00488 - HART INTERCIVIC INC Total:					275.00
Department 180 - ELECTION CONTRACT SERVICES Total:					275.00
Fund 018 - ELECTION CONTRACT SERVICES Total:					275.00
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	ACT BC 6/26/2023	07/12/2023	COMMISSIONER'S CONF. 6/26 -29/23	020-120-6120	301.45
Vendor VEN05521 - BRIAN CARSON Total:					301.45
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	020-120-6120	602.04
Vendor 02509 - CITIBANK, N.A. Total:					602.04
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-072023	07/10/2023	CONSULTING SERVICE JULY 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 02569 - JAMES KAISER					
JAMES KAISER	ACT JK 6/26/2023	07/05/2023	COMMISSIONER'S CONF. 6/26 -29/23	020-120-6120	999.82
Vendor 02569 - JAMES KAISER Total:					999.82
Department 120 - ROAD & BRIDGE GENERAL Total:					9,403.31
Fund 020 - ROAD & BRIDGE GENERAL Total:					9,403.31
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	199204	07/10/2023	BID 2022-038 PCT.1 OLD GONZALES RD.	021-171-7130	11,943.75
Vendor 02613 - ABN CONSTRUCTION Total:					11,943.75
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2306-115158	07/10/2023	INVOICE 2306-736481	021-171-5050	113.93
ALAMO LUMBER COMPANY	2306-115158	07/10/2023	ACCT 250573 6/27/2023 STATEMENT	021-171-5050	-150.95
ALAMO LUMBER COMPANY	2306-115158	07/10/2023	ACCT 250573 6/27/2023 STATEMENT	021-171-5050	609.94
Vendor 00122 - ALAMO LUMBER COMPANY Total:					572.92
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0017880	07/10/2023	7/1/2023 STATEMENT PCT.1	021-171-5050	332.74
Vendor 00260 - ALAN K KAHLICH Total:					332.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	R500PJ	07/10/2023	ACCT 500236	021-171-7130	9,017.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,017.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0018026	07/24/2023	PAYER 14710569	021-171-5020	144.68
CINTAS CORPORATION NO. 2	INV0018026	07/24/2023	PAYER 14710569	021-171-5080	98.37
CINTAS CORPORATION NO. 2	INV0018026	07/24/2023	PAYER 14710569	021-171-5130	1,056.86
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,299.91
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	021-171-5010	8.58
Vendor 02509 - CITIBANK, N.A. Total:					8.58
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	15-2180-00 KWH 1800 GAL 24279	021-171-6510	388.67
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					388.67
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	369914	07/24/2023	ACCT 1519 BID 2023-0007 PCT.1 YARD	021-171-7130	16,252.20
Vendor 01156 - COLORADO MATERIALS LTD Total:					16,252.20
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	082464	07/10/2023	ACCT 01480	021-171-5050	170.00
DEWITT COUNTY PRODUCERS	083808	07/10/2023	ACCT 01480	021-171-5050	2.80
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					172.80
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0018113	07/19/2023	7/19/2023 REGISTRATIONS	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	2095861	07/24/2023	7/3/2023 INVOICE 953 BOEHM RD.	021-171-6900	200.00
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					200.00
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1127	07/10/2023	6/20/2023 INVOICE PCT.1	021-171-5040	443.00
ENRIQUE REYNA	1128	07/10/2023	6/21/2023 INVOICE PCT.1	021-171-6610	40.00
Vendor VEN04148 - ENRIQUE REYNA Total:					483.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017928	07/24/2023	INVOICE 667326	021-171-5010	19.27
Vendor 00031 - GERARD GONZALES Total:					19.27
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034915	07/10/2023	6/21/2023 INV. PCT.1	021-171-5050	72.60
INDUSTRIAL ENAMEL & SUPPL	0034931	07/10/2023	6/22/2023 INV. PCT.1	021-171-5080	49.98
INDUSTRIAL ENAMEL & SUPPL	0034954	07/10/2023	6/28/2023 INV PCT.1	021-171-5080	152.42
INDUSTRIAL ENAMEL & SUPPL	0034964	07/24/2023	6/28/2023 INV. PCT.1	021-171-5080	7.55
INDUSTRIAL ENAMEL & SUPPL	0035003	07/24/2023	7/6/2023 INV PCT.1	021-171-5050	114.10
INDUSTRIAL ENAMEL & SUPPL	0035044	07/24/2023	7/12/2023 INV. PCT.1	021-171-5050	135.70
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					532.35
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1269255	07/10/2023	ACCT 16674 DEMURRAGE PCT.1	021-171-7130	210.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					210.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	404497	07/24/2023	BID 2023-0007 PCT.1	021-171-7130	1,000.00
MCMAHAN SERVICES LTD	404653	07/24/2023	BID 2023-0007 PCT.1	021-171-7130	200.80
MCMAHAN SERVICES LTD	404825	07/24/2023	BID 2023-0007 PCT.1	021-171-7130	750.00
MCMAHAN SERVICES LTD	404747	07/24/2023	7/9/2023 INVOICE PCT1	021-171-5050	16.25
MCMAHAN SERVICES LTD	404789	07/24/2023	7/10/2023 INVOICE PCT1	021-171-5050	110.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCPAHAN SERVICES LTD	404865	07/24/2023	7/12/2023 INVOICE PCT1	021-171-5050	320.78
Vendor 01462 - MCPAHAN SERVICES LTD Total:					2,397.83
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	7176V	07/24/2023	ACCT 10542	021-171-6010	250.00
NUECES FARM CENTER INC	44992V	07/24/2023	ACCT 10542	021-171-5050	67.78
NUECES FARM CENTER INC	407797V	07/24/2023	ACCT 10542	021-171-6610	1,449.31
NUECES FARM CENTER INC	44953V	07/24/2023	ACCT 10542	021-171-5050	695.66
Vendor 00636 - NUECES FARM CENTER INC Total:					2,462.75
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0017841	07/10/2023	INVOICE 210245	021-171-5040	22.50
ROBERT REED WAGNER	INV0017841	07/10/2023	INVOICE 210221	021-171-5050	144.51
Vendor 00246 - ROBERT REED WAGNER Total:					167.01
Vendor: 00548 - ROMCO INC					
ROMCO INC	11308914	07/24/2023	ACCT 040909	021-171-6610	1,677.21
Vendor 00548 - ROMCO INC Total:					1,677.21
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017901	07/10/2023	ACCT 08-DEWICO PCT.1	021-171-5030	5,149.93
Vendor 03123 - SCHMIDT & SONS INC Total:					5,149.93
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0017882	07/10/2023	INVOICES 305689 & 306015	021-171-5050	102.33
THIRD COAST DISTRIBUTING L	INV0017882	07/10/2023	CREDIT MEMO 306443	021-171-5050	-313.90
THIRD COAST DISTRIBUTING L	INV0017882	07/10/2023	CREDIT MEMO 306636	021-171-5050	-19.48
THIRD COAST DISTRIBUTING L	INV0017882	07/10/2023	INVOICE 306384	021-171-7071	515.00
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					283.95
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327071823	07/26/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9746726067	07/10/2023	ACCT 886635875	021-171-5050	57.79
Vendor 02995 - W W GRAINGER INC Total:					57.79
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	25350	07/10/2023	BID 2023-0007 PCT.1	021-171-7130	3,727.68
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,727.68
Department 171 - ROAD & BRIDGE PCT #1 Total:					57,415.40
Fund 021 - ROAD & BRIDGE PCT #1 Total:					57,415.40
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3504	07/10/2023	BID 2023-0007 PCT.2	022-172-7130	1,377.00
ALLSTAR MATERIALS LLC	3505	07/10/2023	BID 2023-0007 PCT.2	022-172-7130	12,360.60
ALLSTAR MATERIALS LLC	3509	07/10/2023	BID 2023-0007 PCT.2	022-172-7130	4,141.80
ALLSTAR MATERIALS LLC	3511	07/10/2023	YOAKUM STOCKPILE	022-172-7130	1,355.40
ALLSTAR MATERIALS LLC	3512	07/10/2023	BID 2023-0007 PCT.2	022-172-7130	2,049.30
ALLSTAR MATERIALS LLC			YOAKUM STOCKPILE		
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					21,284.10
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P501NO	07/10/2023	ACCT 500247	022-172-5050	48.51
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					48.51
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	88292	07/10/2023	INSPECTION LIC1059390	022-172-6610	40.00
BRANNON GLENN GLASS	88300	07/24/2023	INSPECTION LIC9136854	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	147327	07/10/2023	ACCT C2527 BID 2023-0007 PCT.2	022-172-7130	80,426.13
BRAUNTEX MATERIALS INC	147328	07/10/2023	ACCT C2527 BID 2023-0007 PCT.2	022-172-7130	4,299.54
BRAUNTEX MATERIALS INC	147767	07/24/2023	ACCT C2527 BID 2023-0007 PCT.2	022-172-7130	40,606.69
BRAUNTEX MATERIALS INC	147550	07/24/2023	ACCT C2527 BID 2023-0007 PCT.2	022-172-7130	2,204.58
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					127,536.94
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0018027	07/24/2023	PAYER 14710623	022-172-5020	408.25
CINTAS CORPORATION NO. 2	INV0018027	07/24/2023	PAYER 14710623	022-172-5130	1,479.30
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,887.55
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0017885	07/10/2023	INVOICE S02105075401	022-172-5050	28.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					28.50
Vendor: 02306 - DENNIS JANSSEN					
DENNIS JANSSEN	729775	07/10/2023	2019 DODGE REPAIRS	022-172-6610	2,300.00
Vendor 02306 - DENNIS JANSSEN Total:					2,300.00
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	082966	07/10/2023	ACCT 01481	022-172-5070	167.95
DEWITT COUNTY PRODUCERS	082652	07/10/2023	ACCT 01481	022-172-5070	84.14
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					252.09
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0017881	07/05/2023	1L9GA73A58L033587	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0017881	07/05/2023	4V2ACBME4LN629696	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 721546-0	022-172-5010	131.68
Vendor 00098 - DEWITT POTH & SON LLC Total:					131.68
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-983549	07/24/2023	77995 DEWITT PCT.2	022-172-5070	176.40
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					176.40
Vendor: 02228 - ERGON ASPHALT & EMULSIONS INC					
ERGON ASPHALT & EMULSIO	9402929327	07/10/2023	ACCT 912698 BID 2023-0004 PCT.2	022-172-7130	19,517.37
ERGON ASPHALT & EMULSIO	9402954967	07/24/2023	ACCT 912698 BID 2023-0004 PCT.2	022-172-7130	15,448.82
ERGON ASPHALT & EMULSIO	9402957195	07/24/2023	ACCT 915698 BID 2023-0004 PCT.2	022-172-7130	19,408.17
ERGON ASPHALT & EMULSIO	9402958111	07/24/2023	ACCT 912698 BID 2023-0004 PCT.2	022-172-7130	19,281.92
ERGON ASPHALT & EMULSIO	9402959496	07/24/2023	ACCT 912698 BID 2023-0004 PCT.2	022-172-7130	19,653.84
ERGON ASPHALT & EMULSIO	9402959497	07/24/2023	ACCT 912698 BID 2023-0004 PCT.2	022-172-7130	19,438.88
ERGON ASPHALT & EMULSIO	9402966626	07/24/2023	ACCT 912698 BID 2023-0004 PCT.2 DEMURRAGE	022-172-7130	90.00
ERGON ASPHALT & EMULSIO	9402966627	07/24/2023	ACCT 912698 BID 2023-0004 PCT.2 DEMURRAGE	022-172-7130	270.00
ERGON ASPHALT & EMULSIO	9402970758	07/24/2023	ACCT 912698 BID 2023-0004 PCT.2	022-172-7130	19,510.53
Vendor 02228 - ERGON ASPHALT & EMULSIONS INC Total:					132,619.53
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202324	07/24/2023	BID 2023-0002 PCT.2 MULTIPLE ROADS	022-172-7130	110,162.18
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					110,162.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	35851	07/10/2023	6/23/2023 INV. PCT.2	022-172-6610	32.50
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					32.50
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0018158	07/26/2023	910297428 1281558 00 CCF 0.00	022-172-6510	144.36
Vendor 00054 - ONEOK INC Total:					144.36
Vendor: 02738 - PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT					
PECAN VALLEY GROUNDWATE	96689	07/10/2023	PERMIT RENEWAL 496 - WELL 2559	022-172-6900	80.70
Vendor 02738 - PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT Total:					80.70
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2636	07/24/2023	6/29/2023 INVOICE PCT.2	022-172-6610	111.00
Vendor VEN05031 - ROBERT J RICHTER Total:					111.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103157978	07/10/2023	ACCT 23010	022-172-6610	495.00
Vendor 00548 - ROMCO INC Total:					495.00
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	6899	07/10/2023	ACCT 006 6/15/2023 INVOICE PCT.2	022-172-6610	19.04
RYAN WENZEL	7112	07/10/2023	ACCT 006 6/28/2023 INVOICE PCT.2	022-172-6610	19.04
Vendor VEN04842 - RYAN WENZEL Total:					38.08
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017901	07/10/2023	ACCT 08-DEWICO PCT.2	022-172-5030	5,509.81
Vendor 03123 - SCHMIDT & SONS INC Total:					5,509.81
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC	INV0017941	07/24/2023	ACCT 2573	022-172-5050	478.87
Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:					478.87
Vendor: 01819 - THE RAILROAD YARD INC					
THE RAILROAD YARD INC	0293665-IN	07/24/2023	ACCT DEWIO10 CULVERTS PCT.2	022-172-7130	8,820.00
Vendor 01819 - THE RAILROAD YARD INC Total:					8,820.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755070123	07/12/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					412,351.77
Fund 022 - ROAD & BRIDGE PCT #2 Total:					412,351.77
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7181499706	07/19/2023	ACCT 831-000-6587 993	023-173-6500	60.70
Vendor 03190 - AT&T CORP Total:					60.70
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	147326	07/10/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	54,228.02
BRAUNTEX MATERIALS INC	147329	07/10/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	12,011.76
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					66,239.78
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2306-448025	07/10/2023	ACCT 2-4110	023-173-5050	673.59
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					673.59
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	553426	07/24/2023	ACCT 9056	023-173-5050	376.45
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					376.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0018110	07/24/2023	REPAIR KW 4927	023-173-6610	440.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					440.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0018028	07/24/2023	PAYER 14710576	023-173-5020	183.28
CINTAS CORPORATION NO. 2	INV0018028	07/24/2023	PAYER 14710576	023-173-5130	1,123.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,306.88
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0017933	07/12/2023	ACCT 2017 GAL 2280	023-173-6510	127.94
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					127.94
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0017885	07/10/2023	INVOICE S0210517451	023-173-5030	76.50
CLEVELAND MACK SALES INC	INV0017885	07/10/2023	INVOICE S0210508531	023-173-5050	76.50
CLEVELAND MACK SALES INC	INV0017885	07/10/2023	INVOICE S0210500342	023-173-5050	1,959.51
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,112.51
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	368141	07/10/2023	ACCT 1519 BID 2023-0007 PCT.3 EMIL MEYER RD.	023-173-7130	26,878.28
COLORADO MATERIALS LTD	368808	07/10/2023	ACCT 1519 BID 2023-0007 PCT.3 STANCHOS RD.	023-173-7130	90,829.44
COLORADO MATERIALS LTD	369359	07/24/2023	ACCT 1519 BID 2023-0007 PCT.3 JAEGAR RD.	023-173-7130	75,101.00
COLORADO MATERIALS LTD	369913	07/24/2023	ACCT 1519 BID 2023-0007 PCT.3 JAEGAR RD YORKTOWN	023-173-7130	106,301.00
Vendor 01156 - COLORADO MATERIALS LTD Total:					299,109.72
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	80799	07/24/2023	7/11/2023 INV. LOOSE WHEELS PCT.3	023-173-6610	142.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					142.50
Vendor: 01997 - FRANKE FARM SERVICES INC					
FRANKE FARM SERVICES INC	52225	07/10/2023	ROUND UP	023-173-5070	300.00
Vendor 01997 - FRANKE FARM SERVICES INC Total:					300.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50106128801	07/10/2023	ACCT 102119	023-173-5050	253.74
Vendor 02339 - GULF INTERNATIONAL INC Total:					253.74
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202321	07/10/2023	BID 2023-0002 PCT.3 MULTIPLE ROADS	023-173-7130	258,552.00
H & C CONSTRUCTION COMP	202323	07/10/2023	BID 2023-0002 PCT.3 SHIRLEY ROSS RD.	023-173-7130	8,448.02
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					267,000.02
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	173003524775	07/05/2023	ACCT 19 971 112 - 8 KWH 209	023-173-6510	292.41
NRG ENERGY INC	121006373894	07/26/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	12.74
Vendor VEN05224 - NRG ENERGY INC Total:					305.15
Vendor: 00548 - ROMCO INC					
ROMCO INC	11308899	07/10/2023	ACCT 041575	023-173-6610	5,075.19
Vendor 00548 - ROMCO INC Total:					5,075.19
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017901	07/10/2023	ACCT 08-DEWICO PCT.3	023-173-5030	7,078.88
Vendor 03123 - SCHMIDT & SONS INC Total:					7,078.88
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	DEWIT005 PCT.3	07/10/2023	INVOICE P06096	023-173-5050	105.96
VICTORIA OLIVER COMPANY I	DEWIT005 PCT.3	07/10/2023	INVOICE P06174	023-173-5050	152.35
VICTORIA OLIVER COMPANY I	DEWIT005 PCT.3	07/10/2023	INVOICE P05847	023-173-5050	1,403.47
VICTORIA OLIVER COMPANY I	DEWIT005 PCT.3	07/10/2023	INVOICE P06095	023-173-5050	2,223.74
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					3,885.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	INV0018017	07/24/2023	6/30/2023 STATEMENT PCT.3	023-173-6610	130.50
Vendor 00052 - WARNER BORTH Total:					130.50
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS	SINV205763	07/24/2023	ACCT C08690 BID 2023-0004	023-173-7130	22,893.91
WRIGHT ASPHALT PRODUCTS	SINV206008	07/24/2023	PCT.3 USE OF PUMP PCT.3	023-173-7130	100.00
Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:					22,993.91
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0018117	07/24/2023	ACCT 3400	023-173-5050	385.62
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					385.62
Department 173 - ROAD & BRIDGE PCT #3 Total:					677,998.60
Fund 023 - ROAD & BRIDGE PCT #3 Total:					677,998.60
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	199027	07/10/2023	BID 2023-0007 PCT.4 YARD	024-174-7130	1,563.12
ABN CONSTRUCTION	199089	07/10/2023	BID 2023-0007 PCT.4 YARD	024-174-7130	2,664.24
ABN CONSTRUCTION	199178	07/10/2023	BID 2023-0007 PCT.4 YARD	024-174-7130	693.60
ABN CONSTRUCTION	199181	07/24/2023	BID 2023-0007 PCT.4 STOCKPILE	024-174-7130	3,123.60
ABN CONSTRUCTION	199195	07/24/2023	BID 2023-0007 PCT.4 FORDTRAN	024-174-7130	5,037.24
ABN CONSTRUCTION	199200	07/24/2023	30' HDPE CULVERTS - FRIAR R	024-174-7130	1,873.20
ABN CONSTRUCTION	199201	07/24/2023	BID 2023-0005 PCT.4 FRIAR R	024-174-7130	1,165.00
ABN CONSTRUCTION	199202	07/24/2023	BID 2023-0007 PCT.4 FRIAR R	024-174-7130	1,748.00
ABN CONSTRUCTION	199203	07/24/2023	BID 2022-038 PCT.4 FRIAR RD.	024-174-7130	5,307.75
ABN CONSTRUCTION	199205	07/24/2023	BID 2022-038 PCT.4 FORDTRAN RD.	024-174-7130	20,013.00
ABN CONSTRUCTION	199206	07/24/2023	BID 2022-038 PCT.4 KOENIG- MCCRAB RD	024-174-7130	30,830.00
ABN CONSTRUCTION	199194	07/24/2023	BID 2023-0007 PCT.4 KOENIG MCCRAB RD.	024-174-7130	21,450.40
ABN CONSTRUCTION	199231	07/24/2023	BID 2023-0007 PCT.4 FORDTRAN RD.	024-174-7130	16,220.80
ABN CONSTRUCTION	199242	07/24/2023	BID 2023-0007 PCT.4 FORDTRAN RD.	024-174-7130	5,160.80
ABN CONSTRUCTION	199243	07/24/2023	24" CMP (2) FRIAR RD.	024-174-7130	2,914.20
ABN CONSTRUCTION	199244	07/24/2023	BID 2022-038 PCT.4 KOENIG MCCRAB RD.	024-174-7130	2,856.00
ABN CONSTRUCTION	199247	07/24/2023	BID 2023-0007 PCT4 KOENIG RD.	024-174-7130	12,480.00
Vendor 02613 - ABN CONSTRUCTION Total:					135,100.95
Vendor: 03190 - AT&T CORP					
AT&T CORP	7181499706	07/19/2023	ACCT 831-000-6587 993	024-174-6500	38.38
Vendor 03190 - AT&T CORP Total:					38.38
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	6-25-2023 INV	07/10/2023	REPAIR UNIT 4931	024-174-6610	1,072.05
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					1,072.05
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0018029	07/24/2023	PAYER 10377916	024-174-5130	757.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					757.60
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	024-174-5010	109.06
Vendor 02509 - CITIBANK, N.A. Total:					109.06
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	14-1470-00 KWH 750 GAL168	024-174-6510	307.01
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					307.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	80244	07/10/2023	6/27/2023 INV. LIC9054626 PCT.4	024-174-6610	44.00
ERON & CLAYTON LANTZ CAR	80818	07/24/2023	7/12/2023 INV. LOOSE WHEELS PCT.4	024-174-6610	44.00
ERON & CLAYTON LANTZ CAR	80808	07/24/2023	7/11/2023 INV. LIC1432203 PCT.4	024-174-6610	1,203.96
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,291.96
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	PG279362	07/10/2023	2023 CHEV. SILVERADO 3GCUDEDED3PG279362	024-174-7060	38,752.00
Vendor VEN04818 - HENNA CHEVROLET LP Total:					38,752.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034888	07/10/2023	6/15/2023 INV. PCT.4	024-174-5050	35.68
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					35.68
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0017877	07/10/2023	INVOICE 1619057	024-174-5050	94.29
JOHN DEERE FINANCIAL	INV0017877	07/10/2023	INVOICE 1623185	024-174-5050	667.27
JOHN DEERE FINANCIAL	INV0017877	07/10/2023	INVOICE 1630645	024-174-5050	344.94
Vendor 02441 - JOHN DEERE FINANCIAL Total:					1,106.50
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0017853	07/10/2023	ACCT 268588 INVOICE 0759-129163	024-174-5030	35.98
O REILLY AUTOMOTIVE STORE	INV0017853	07/10/2023	ACCT 268588 INVOICE 0759-127347	024-174-5030	35.98
O REILLY AUTOMOTIVE STORE	INV0017853	07/10/2023	ACCT 268588 INVOICE 0759-128340	024-174-5030	88.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					160.93
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0018158	07/26/2023	910423799 1160989 36 CCF 0.00	024-174-6510	142.88
Vendor 00054 - ONEOK INC Total:					142.88
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W27066	07/10/2023	ACCT 8700038737	024-174-5030	118.06
Vendor VEN05503 - POWERPLAN Total:					118.06
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017901	07/10/2023	ACCT 08-DEWICO PCT.4	024-174-5030	12,792.23
Vendor 03123 - SCHMIDT & SONS INC Total:					12,792.23
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0017882	07/10/2023	INVOICE 306466	024-174-5050	47.95
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					47.95
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	42129	07/24/2023	TOPO SHOTS OLD GOLIAD R	024-174-7130	4,325.00
Vendor VEN05208 - VICTORIA ENGINEERING Total:					4,325.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					196,158.24
Fund 024 - ROAD & BRIDGE PCT #4 Total:					196,158.24
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	848547995	07/24/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	848568540	07/24/2023	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	848634525	07/24/2023	ACCT 1000032539	035-235-7050	34.18
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,411.78
Department 235 - LAW LIBRARY Total:					1,411.78
Fund 035 - LAW LIBRARY FUND Total:					1,411.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT						
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT						
Vendor: 02816 - SAFESITE INC						
SAFESITE INC	SS-146808	07/10/2023	STORAGE SERVICE	037-237-6010	85.00	
					Vendor 02816 - SAFESITE INC Total:	85.00
Vendor: 01808 - SCOTT MERRIMAN INC						
SCOTT MERRIMAN INC	072066	07/10/2023	100 CRIMINAL & 100 PROBATE CASEBINDERS	037-237-5010	430.15	
					Vendor 01808 - SCOTT MERRIMAN INC Total:	430.15
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					515.15	
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					515.15	
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT						
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT						
Vendor: 03190 - AT&T CORP						
AT&T CORP	7181499706	07/19/2023	ACCT 831-000-6587 993	040-140-6500	195.14	
					Vendor 03190 - AT&T CORP Total:	195.14
Vendor: 02842 - CHARLES JOHN BERKOVSKY						
CHARLES JOHN BERKOVSKY	INV0017838	07/10/2023	MONTHLY AUDIT JUNE 2023	040-140-6900	50.00	
					Vendor 02842 - CHARLES JOHN BERKOVSKY Total:	50.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	17-0032-00	040-140-6510	710.13	
					Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	710.13
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720955-0	040-140-5010	14.15	
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720152-0	040-140-5010	136.43	
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720152-1	040-140-5010	12.71	
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720152-0	040-140-5020	91.43	
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720955-0	040-140-5250	36.05	
DEWITT POTH & SON LLC	INV0017834	07/10/2023	INVOICE 720152-0	040-140-7070	523.60	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	814.37
Vendor: 01332 - ENVIROTECH CARRIERS INC						
ENVIROTECH CARRIERS INC	153753	07/10/2023	ACCT 2-7031 4	040-140-6900	120.50	
					Vendor 01332 - ENVIROTECH CARRIERS INC Total:	120.50
Vendor: 00456 - VICTORIA COUNTY						
VICTORIA COUNTY	DIR23-08	07/12/2023	MEDICAL DIRECTOR AUGUST 2023	040-140-6470	1,250.00	
VICTORIA COUNTY	ENV23-08	07/12/2023	ENVIRONMENTAL SANITARIAN FEES AUGUST 20	040-140-6460	5,709.60	
					Vendor 00456 - VICTORIA COUNTY Total:	6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					8,849.74	
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					8,849.74	
Fund: 062 - CONSTABLE #2 LEOSE FUND						
Department: 162 - CONSTABLE #2 LEOSE						
Vendor: VEN04453 - JEFFERSON HOBBS						
JEFFERSON HOBBS	ACT JH 6/26/2023	07/12/2023	JPCA CONFERENCE 6/26-30/2	062-162-6120	365.29	
					Vendor VEN04453 - JEFFERSON HOBBS Total:	365.29
Department 162 - CONSTABLE #2 LEOSE Total:					365.29	
Fund 062 - CONSTABLE #2 LEOSE FUND Total:					365.29	
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND						
Department: 163 - SHERIFF'S OFFICE LEOSE						
Vendor: VEN04816 - BETHANY HOBBS						
BETHANY HOBBS	ADV BH 7/23/2023	07/12/2023	2023 ANNUAL SHERIFF'S TRAINING CONF.	063-163-6120	1,261.77	
					Vendor VEN04816 - BETHANY HOBBS Total:	1,261.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ADV CB 7/21/2023	07/12/2023	2023 ANNUAL SHERIFF'S TRAINING CONF.	063-163-6120	2,102.95
CARL BOWEN	ADV CB 7/21/2023-R	07/21/2023	2023 ANNUAL SHERIFF'S TRAINING CONF.	063-163-6120	-2,102.95
Vendor 01244 - CARL BOWEN Total:					0.00
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 7/21/2023	07/12/2023	2023 ANNUAL SHERIFF'S CON	063-163-6120	2,102.95
Vendor 03163 - JOHN GARONI Total:					2,102.95
Vendor: 01410 - SHERIFFS' ASSOCIATION OF TEXAS					
SHERIFFS' ASSOCIATION OF TE	INV0017916	07/12/2023	2023 SHERIFF'S CONF. REG. AND MEMBERSHIP DUES	063-163-6120	1,275.00
SHERIFFS' ASSOCIATION OF TE	INV0017917	07/12/2023	2023 ANNUAL MEMBERSHIP DUES - DEPUTIES	063-163-6120	625.00
Vendor 01410 - SHERIFFS' ASSOCIATION OF TEXAS Total:					1,900.00
Department 163 - SHERIFF'S OFFICE LEOSE Total:					5,264.72
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:					5,264.72
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION					
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION					
Vendor: VEN04197 - REFUGIO COUNTY					
REFUGIO COUNTY	INV0017983	07/12/2023	REFUGIO COUNTY DA PRETRIAL; SECRETARY SALARY SUPP.	065-165-6131	8,500.00
Vendor VEN04197 - REFUGIO COUNTY Total:					8,500.00
Department 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Total:					8,500.00
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:					8,500.00
Fund: 071 - STATE COMPTRROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTRROLLER					
STATE COMPTRROLLER	INV0018173	07/26/2023	TEXAS 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: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	009492	07/19/2023	BOND/FINE	072-272-8580	1,136.00
Vendor 00075 - CITY OF YORKTOWN Total:					1,136.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0017906	07/12/2023	AG ESCROW NOVEMBER 2022 & APRIL 2023	072-272-8500	19.80
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					19.80
Vendor: VEN05647 - K. FULLICK & COMPANY, INC.					
K. FULLICK & COMPANY, INC.	232417	07/26/2023	REFUND COUNTY CLERK	072-272-8600	12.00
Vendor VEN05647 - K. FULLICK & COMPANY, INC. Total:					12.00
Vendor: VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT					
LAVACA COUNTY SHERIFF'S D	21-04-9948	07/26/2023	SERVICE FEES DISTRICT CLERK	072-272-8680	90.00
Vendor VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT Total:					90.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0017908	07/12/2023	JP1 APRIL 2023	072-272-8520	1,829.97
LINEBARGER GOGGAN BLAIR	INV0017907	07/12/2023	COUNTY CLERK MAY 2023	072-272-8510	472.06
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					2,302.03
Vendor: VEN05773 - MICHAEL CRAIG WILLIAMS					
MICHAEL CRAIG WILLIAMS	221713	07/12/2023	OVERPAYMENT JP1	072-272-8600	250.00
Vendor VEN05773 - MICHAEL CRAIG WILLIAMS Total:					250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	223-002059	07/19/2023	PS ID 002059	072-272-8560	18.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					18.00
Vendor: VEN05632 - PEVETO & ASSOCIATES INC					
PEVETO & ASSOCIATES INC	232236	07/12/2023	REFUND COUNTY CLERK	072-272-8600	30.00
Vendor VEN05632 - PEVETO & ASSOCIATES INC Total:					30.00
Vendor: VEN05805 - SHANNON MCEACHERN VANDIVIER					
SHANNON MCEACHERN VAN	221885	07/26/2023	OVERPAYMENT JP1	072-272-8600	15.00
Vendor VEN05805 - SHANNON MCEACHERN VANDIVIER Total:					15.00
Vendor: VEN05803 - TARRANT COUNTY CONSTABLE PCT.2					
TARRANT COUNTY CONSTABL	INV0018085	07/19/2023	SERVICE FEES DISTRICT CLERK	072-272-8680	75.00
Vendor VEN05803 - TARRANT COUNTY CONSTABLE PCT.2 Total:					75.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0018047	07/19/2023	COBRA GORDON STEHLING	072-272-8600	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	WTR0062415; 2416; 2417	07/19/2023	ACCT 0620065 FY23 Q3	072-272-8670	80.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					80.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2019465	07/19/2023	ACCT 17460006509 001 JUNE 2023	072-272-8610	100.65
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					100.65
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0017943	07/12/2023	JUNE 2023 PAYOUT	072-272-8590	373.15
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					373.15
Vendor: VEN05775 - WILLIAM JOHN SHEDRICK					
WILLIAM JOHN SHEDRICK	221749	07/12/2023	OVERPAYMENT JP1	072-272-8600	9.00
Vendor VEN05775 - WILLIAM JOHN SHEDRICK Total:					9.00
Vendor: VEN05774 - YU-LIN KUNG					
YU-LIN KUNG	221647	07/12/2023	OVERPAYMENT JP1	072-272-8600	10.00
Vendor VEN05774 - YU-LIN KUNG Total:					10.00
Department 272 - ESCROW Total:					5,549.31
Fund 072 - ESCROW FUND Total:					5,549.31
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 03191 - CHYANN SAMMONS					
CHYANN SAMMONS	ACT CS 6/26/2023	07/19/2023	CJIS CONFERENCE 6/26-30/23	082-182-6120	56.00
Vendor 03191 - CHYANN SAMMONS Total:					56.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	721299-0	07/24/2023	ACCT 10956 JUNE 2023	082-182-6610	38.90
Vendor 00098 - DEWITT POTTH & SON LLC Total:					38.90
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0017978	07/12/2023	JUNE 2023 MILEAGE	082-182-6120	867.22
Vendor 01879 - JOHN SCHLINGER Total:					867.22
Department 182 - DISTRICT ATTORNEY Total:					962.12
Fund 082 - DISTRICT ATTORNEY Total:					962.12
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	2554	07/24/2023	JUNE 2023 DETENTION SERVICES	083-183-8030	200.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					200.00
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	INV0017773	07/10/2023	DETENTION SERVICES APRIL 2023	083-183-8030	3,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAMERON COUNTY	INV0018008	07/24/2023	DETENTION SERVICES JUNE 2023	083-183-8030	3,480.00
Vendor VEN04749 - CAMERON COUNTY Total:					7,080.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0018136	07/26/2023	RENT AUGUST 2023	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	23-0074	07/10/2023	MAY 2023 SERVICES	083-183-8030	7,750.00
GUADALUPE COUNTY	23-0085	07/24/2023	JUNE 2023 SERVICES	083-183-8030	3,250.00
Vendor 02971 - GUADALUPE COUNTY Total:					11,000.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0018010	07/24/2023	JUNE 2023 BILLING	083-183-8050	7,650.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					7,650.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					26,230.00
Fund 083 - STATE AID - A GRANT Total:					26,230.00
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7181499706	07/19/2023	ACCT 831-000-6587 993	084-184-6500	503.95
Vendor 03190 - AT&T CORP Total:					503.95
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	084-184-6120	60.00
CITIBANK, N.A.	3651999132	07/19/2023	ACCT C0620 JUNE 2023	084-184-6120	132.25
Vendor 02509 - CITIBANK, N.A. Total:					192.25
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017910	07/12/2023	12-2440-02 KWH 2788 GAL1539	084-184-6510	517.24
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					517.24
Vendor: VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION					
INTERNATIONAL FOR TRUANC	105	07/19/2023	IATDP CONFERENCE 2023	084-184-6120	1,300.00
Vendor VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION Total:					1,300.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	43172	07/10/2023	6/21/2023 INV. LIC1432204 JUV. PROB.	084-184-6610	628.66
JAMES E TIMPONE	43231	07/10/2023	6/28/2023 INV. LIC1348445 JUV. PROB.	084-184-6610	710.32
Vendor 01600 - JAMES E TIMPONE Total:					1,338.98
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0018158	07/26/2023	912264728 1295683 45 CCF 3.00	084-184-6510	144.71
Vendor 00054 - ONEOK INC Total:					144.71
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0018010	07/24/2023	JUNE 2023 BILLING	084-184-8020	222.73
Vendor VEN04625 - RITE OF PASSAGE INC Total:					222.73
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00495816	07/24/2023	ACCT 3003589	084-184-5010	82.76
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					82.76
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017957	07/12/2023	ACCT 137687281	084-184-6500	75.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					75.27
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902325	07/12/2023	ACCT 86937-3290 JUV. PROBATION	084-184-5030	431.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U S BANK N A	8693732902325	07/12/2023	ACCT 86937-3290 JUV. PROB. REBATE	084-184-5030	-26.23
Vendor 03060 - U S BANK N A Total:					405.66
Department 184 - JUVENILE PROBATION Total:					4,783.55
Fund 084 - JUVENILE PROBATION Total:					4,783.55

Fund: 088 - COUNTY BUILDINGS & EQUIPMENT

Department: 188 - COUNTY BUILDINGS & EQUIPMENT

Vendor: 01868 - SECURITY STORAGE

SECURITY STORAGE	694	07/24/2023	UNIT M-39-C AUGUST 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: 03135 - AM ANESTHESIA SERVICIS OF SOUTH TEXAS CUERO PLLC

AM ANESTHESIA SERVICIS OF S	INV0018095	07/24/2023	IHC EOB ATTACHED	089-189-8330	243.10
Vendor 03135 - AM ANESTHESIA SERVICIS OF SOUTH TEXAS CUERO PLLC Total:					243.10

Vendor: 03190 - AT&T CORP

AT&T CORP	7181499706	07/19/2023	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00

Vendor: 00008 - DEWITT MEDICAL DISTRICT

DEWITT MEDICAL DISTRICT	INV0018097	07/24/2023	IHC EOB ATTACHED	089-189-8360	10,031.39
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					10,031.39

Vendor: 03019 - DEWITT MEDICAL DISTRICT

DEWITT MEDICAL DISTRICT	INV0018100	07/24/2023	IHC EOB ATTACHED	089-189-8330	410.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					410.00

Vendor: 03057 - DEWITT MEDICAL DISTRICT

DEWITT MEDICAL DISTRICT	INV0018098	07/24/2023	IHC EOB ATTACHED	089-189-8330	51.28
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					51.28

Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS

INDIGENT HEALTHCARE SOLU	76008	07/10/2023	IHC SOFTWARE AUGUST 2023	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00

Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT

INTEGRATED PRESCRIPTION	INV0018099	07/24/2023	IHC EOB ATTACHED	089-189-8340	597.17
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					597.17

Vendor: VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC

PATHOLOGISTS BIO MEDICAL	INV0018096	07/24/2023	IHC EOB ATTACHED	089-189-8330	32.34
Vendor VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC Total:					32.34

Vendor: 03114 - SINGLETON ASSOCIATES PA

SINGLETON ASSOCIATES PA	INV0018101	07/24/2023	IHC EOB ATTACHED	089-189-8330	196.74
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					196.74

Department 189 - INDIGENT HEALTH CARE Total: 12,671.02

Fund 089 - INDIGENT HEALTH CARE Total: 12,671.02

Fund: 098 - NORTH CUERO WATERSHED

Department: 298 - NORTH CUERO WATERSHED

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	199106	07/10/2023	BID 2023-0005 NCWS	098-298-6010	1,345.00
ABN CONSTRUCTION	199107	07/10/2023	BID 2022-038 NCWS	098-298-6010	5,559.75
ABN CONSTRUCTION	199108	07/10/2023	BID 2022-038 NCWS	098-298-6010	19,238.63
ABN CONSTRUCTION	199090	07/10/2023	BID 2023-0007 PCT.1 NCWS	098-298-6010	12,741.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	199137	07/10/2023	BID 2023-0007 PCT.1 NCWS	098-298-6010	1,176.45
			Vendor 02613 - ABN CONSTRUCTION Total:		40,061.55
			Department 298 - NORTH CUERO WATERSHED Total:		40,061.55
			Fund 098 - NORTH CUERO WATERSHED Total:		40,061.55
			Grand Total:		1,673,562.04

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	203,370.51
014 - JAIL COMMISSARY FUND	1,305.98
018 - ELECTION CONTRACT SERVICES	275.00
020 - ROAD & BRIDGE GENERAL	9,403.31
021 - ROAD & BRIDGE PCT #1	57,415.40
022 - ROAD & BRIDGE PCT #2	412,351.77
023 - ROAD & BRIDGE PCT #3	677,998.60
024 - ROAD & BRIDGE PCT #4	196,158.24
035 - LAW LIBRARY FUND	1,411.78
037 - COUNTY CLERK-RECORDS MANAGEMENT	515.15
040 - DE WITT COUNTY HEALTH DEPARTMENT	8,849.74
062 - CONSTABLE #2 LEOSE FUND	365.29
063 - SHERIFF'S OFFICE LEOSE FUND	5,264.72
065 - DIST ATTY PRE-TRIAL INTERVENTION	8,500.00
071 - STATE COMPTROLLER - STATE FEES	5.00
072 - ESCROW FUND	5,549.31
082 - DISTRICT ATTORNEY	962.12
083 - STATE AID - A GRANT	26,230.00
084 - JUVENILE PROBATION	4,783.55
088 - COUNTY BUILDINGS & EQUIPMENT	114.00
089 - INDIGENT HEALTH CARE	12,671.02
098 - NORTH CUERO WATERSHED	40,061.55
Grand Total:	1,673,562.04

Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	1,157.84
012-103-5010	OFFICE SUPPLIES	8.82
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6610	REPAIR & MAINT OF EQ	12.38
012-109-5010	OFFICE SUPPLIES	689.25
012-109-5030	VEHICLE FUEL & LUBRIC	67.64
012-109-6120	CONFERENCES DUES & T	100.00
012-109-6401	LEGAL SERVICES	15.00
012-109-6450	TAC COVERAGE DEDUCTI	2,875.00
012-109-6480	HEALTH REIMB ACCOUN	10,272.99
012-109-6500	TELEPHONE	5,802.97
012-109-6720	POSTAGE	295.50
012-109-6900	MISC SERVICES & CHAR	3.80
012-112-6020	CRT APPT ATTY INDIGEN	1,400.00
012-113-4410	GRAND JURORS	330.00
012-113-6020	INDIGENT ATTORNEY FE	13,999.92
012-113-6030	INDIGENT CPS	6,700.00
012-113-6060	INDIGENT CPS COURT C	268.56
012-113-6090	INDIGENT COURT COSTS	1,031.25
012-114-5010	OFFICE SUPPLIES	958.96
012-114-6070	DATA PROCESSING SERVI	4,285.00
012-114-6120	CONFERENCES DUES & T	50.00
012-114-6610	REPAIR & MAINT OF EQ	404.13
012-115-5010	OFFICE SUPPLIES	397.20
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6310	AUTOPSIES COSTS	731.00
012-115-6610	REPAIR & MAINT OF EQ	60.78
012-116-5010	OFFICE SUPPLIES	716.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	108.23
012-116-6310	AUTOPSIES COSTS	312.50

Account Summary

Account Number	Account Name	Payment Amount
012-116-6510	UTILITIES	246.51
012-117-5225	TECH SUPPLIES	787.99
012-117-6070	DATA PROCESSING SERVI	24.90
012-117-6330	INTERNET SERVICES	3,422.93
012-117-6630	WEBMAIL & EMAIL SERV	1,177.70
012-117-7070	FURNITURE & EQUIPME	2,172.17
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-6120	CONFERENCES DUES & T	391.92
012-133-5010	OFFICE SUPPLIES	27.99
012-133-7070	FURNITURE & EQUIPME	204.50
012-135-5010	OFFICE SUPPLIES	283.46
012-135-6070	DATA PROCESSING SERVI	9,400.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	895.57
012-137-6610	REPAIR & MAINT OF EQ	46.52
012-142-5020	CLEANING SUPPLIES	34.55
012-142-5050	REPAIR & MAINT MATER	174.90
012-142-6510	UTILITIES	1,192.45
012-142-6570	REPAIR & MAINT OF BLD	325.00
012-143-5020	CLEANING SUPPLIES	749.40
012-143-5050	REPAIR & MAINT MATER	49.98
012-143-5130	UNIFORMS	84.60
012-143-6010	CONTRACT/LEASE SERVI	165.00
012-143-6510	UTILITIES	6,098.33
012-143-6570	REPAIR & MAINT OF BLD	2,703.50
012-143-6610	REPAIR & MAINT OF EQ	130.00
012-144-5050	REPAIR & MAINT MATER	767.94
012-144-6010	CONTRACT/LEASE SERVI	421.00
012-144-6510	UTILITIES	19,982.62
012-144-6570	REPAIR & MAINT OF BLD	679.00
012-144-6609	GENERATOR SERVICES	1,249.06
012-144-6610	REPAIR & MAINT OF EQ	1,925.00
012-147-6010	CONTRACT/LEASE SERVI	330.00
012-148-5020	CLEANING SUPPLIES	144.92
012-148-5050	REPAIR & MAINT MATER	31.41
012-148-6510	UTILITIES	1,677.41
012-148-6570	REPAIR & MAINT OF BLD	1,580.80
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5030	VEHICLE FUEL & LUBRIC	-1.01
012-151-5130	UNIFORMS	44.56
012-151-6070	DATA PROCESSING SERVI	90.00
012-151-6610	REPAIR & MAINT OF EQ	20.00
012-152-6070	DATA PROCESSING SERVI	10.00
012-154-5010	OFFICE SUPPLIES	850.47
012-154-5030	VEHICLE FUEL & LUBRIC	577.71
012-154-5050	REPAIR & MAINT MATER	82.73
012-154-5090	MISCELLANEOUS SUPPLI	176.78
012-154-5130	UNIFORMS	273.02
012-154-6070	DATA PROCESSING SERVI	3,797.44
012-154-6110	INSURANCE & BONDS	71.00
012-154-6120	CONFERENCES DUES & T	487.22
012-154-6610	REPAIR & MAINT OF EQ	8,812.64
012-154-6615	REPAIR & MAINT OF TO	900.00
012-154-6900	MISC SERVICES & CHAR	64.95
012-154-6910	PRE-EMPLOYMENT PHYS	388.00
012-154-6950	INVESTIGATION COSTS	75.00
012-155-5020	CLEANING SUPPLIES	167.07

Account Summary

Account Number	Account Name	Payment Amount
012-155-5110	FOOD FOR PRISONERS	29,454.88
012-155-5120	KITCHEN SUPPLIES	1,622.12
012-155-5130	UNIFORMS	274.60
012-155-5200	LAUNDRY SUPPLIES	419.78
012-155-6900	MISC SERVICES & CHAR	10.75
012-155-6910	PRE-EMPLOYMENT PHYS	394.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	63.25
012-158-6120	CONFERENCES DUES & T	20.00
012-181-6750	SENIOR NUTRITION PRO	14,500.00
012-181-6820	VFD FIRE CALLS & MUTU	3,600.00
012-190-5010	OFFICE SUPPLIES	513.09
012-190-6120	CONFERENCES DUES & T	1,175.40
012-190-6610	REPAIR & MAINT OF EQ	118.65
014-214-5190	INMATE SUPPLIES	1,305.98
018-180-6900	MISC SERVICES & CHAR	275.00
020-120-6120	CONFERENCES DUES & T	1,903.31
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-171-5010	OFFICE SUPPLIES	27.85
021-171-5020	CLEANING SUPPLIES	144.68
021-171-5030	VEHICLE FUEL & LUBRIC	5,149.93
021-171-5040	BATTERIES TIRES & TUBE	465.50
021-171-5050	REPAIR & MAINT MATER	2,582.58
021-171-5080	SAFETY & FIRST AID SUP	308.32
021-171-5130	UNIFORMS	1,056.86
021-171-6010	CONTRACT/LEASE SERVI	250.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	388.67
021-171-6610	REPAIR & MAINT OF EQ	3,174.02
021-171-6900	MISC SERVICES & CHAR	200.00
021-171-7071	BUILDINGS & EQUIPME	515.00
021-171-7130	ROADS & BRIDGES	43,101.43
022-172-5010	OFFICE SUPPLIES	131.68
022-172-5020	CLEANING SUPPLIES	408.25
022-172-5030	VEHICLE FUEL & LUBRIC	5,509.81
022-172-5050	REPAIR & MAINT MATER	555.88
022-172-5070	ROW MAINTENANCE	428.49
022-172-5130	UNIFORMS	1,479.30
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	144.36
022-172-6610	REPAIR & MAINT OF EQ	3,100.58
022-172-6900	MISC SERVICES & CHAR	80.70
022-172-7130	ROADS & BRIDGES	400,422.75
023-173-5020	CLEANING SUPPLIES	183.28
023-173-5030	VEHICLE FUEL & LUBRIC	7,155.38
023-173-5050	REPAIR & MAINT MATER	7,610.93
023-173-5070	ROW MAINTENANCE	300.00
023-173-5130	UNIFORMS	1,123.60
023-173-6500	TELEPHONE	60.70
023-173-6510	UTILITIES	433.09
023-173-6610	REPAIR & MAINT OF EQ	5,788.19
023-173-7130	ROADS & BRIDGES	655,343.43
024-174-5010	OFFICE SUPPLIES	109.06
024-174-5030	VEHICLE FUEL & LUBRIC	13,071.22
024-174-5050	REPAIR & MAINT MATE	1,190.13
024-174-5130	UNIFORMS	757.60
024-174-6500	TELEPHONE	38.38
024-174-6510	UTILITIES	449.89

Account Summary

Account Number	Account Name	Payment Amount
024-174-6610	REPAIR & MAINT OF EQ	2,364.01
024-174-7060	MOTOR VEHICLES	38,752.00
024-174-7130	ROADS & BRIDGES	139,425.95
035-235-7050	LAW BOOKS SUBSCRIPTI	1,411.78
037-237-5010	OFFICE SUPPLIES	430.15
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-5010	OFFICE SUPPLIES	163.29
040-140-5020	CLEANING SUPPLIES	91.43
040-140-5250	MEDICAL SUPPLIES	36.05
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	195.14
040-140-6510	UTILITIES	710.13
040-140-6900	MISC SERVICES & CHAR	170.50
040-140-7070	FURNITURE & EQUIPME	523.60
062-162-6120	CONFERENCES DUES & T	365.29
063-163-6120	CONFERENCES DUES & T	5,264.72
065-165-6131	REFUGIO CO SALARY CO	8,500.00
071-198-6953	DUE TO STATE COMPTR	5.00
072-272-8500	ATTORNEY GENERAL ESC	19.80
072-272-8510	DELINQUENT COLLECTION	472.06
072-272-8520	DELINQUENT COLLECTIO	1,829.97
072-272-8560	FTA PROGRAM - OMNIB	18.00
072-272-8580	OUT OF COUNTY BONDS	1,136.00
072-272-8590	PARKS & WILDLIFE FINES	373.15
072-272-8600	REFUNDS & OVERPAYME	1,354.68
072-272-8610	REMOTE BIRTH CERTIFIC	100.65
072-272-8670	SEPTIC TANK PERMITS	80.00
072-272-8680	SERVING PROCESS FEE	165.00
082-182-6120	CONFERENCES DUES & T	923.22
082-182-6610	REPAIR & MAINT OF EQ	38.90
083-183-6111	OPERATING EXPENSES	300.00
083-183-8030	DETENTION PRE ADJUDI	18,280.00
083-183-8050	POST ADJUDICATION - S	7,650.00
084-184-5010	OFFICE SUPPLIES	82.76
084-184-5030	VEHICLE FUEL & LUBRIC	405.66
084-184-6120	CONFERENCES DUES & T	1,492.25
084-184-6500	TELEPHONE	579.22
084-184-6510	UTILITIES	661.95
084-184-6610	REPAIR & MAINT OF EQ	1,338.98
084-184-8020	DETENTION PRE ADJUDI	222.73
088-188-6490	RELOCATION EXPENSES	114.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	933.46
089-189-8340	PRESCRIPTIONS	597.17
089-189-8360	HOSPITAL	10,031.39
098-298-6010	CONTRACT/LEASE SERVI	40,061.55
	Grand Total:	1,673,562.04

Project Account Summary

Project Account Key	Payment Amount
None	1,673,562.04
Grand Total:	1,673,562.04

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk