



Expense Approval Report By Fund

Post Dates 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 012 - GENERAL FUND						
Department: 101 - COUNTY JUDGE						
Vendor: 02716 - COASTAL BEND PUBLISHING LLC						
COASTAL BEND PUBLISHING L	INV0017367	06/12/2023	ACCT 27906 FY2023 ANNUAL NEWSPAPER SUBSCRIPTION	012-101-5010	53.00	
Vendor 02716 - COASTAL BEND PUBLISHING LLC Total:					53.00	
Vendor: 00006 - DARYL FOWLER						
DARYL FOWLER	INV0017604	06/14/2023	EMC COTULLA 6/5/23-6/6/23	012-101-6120	203.29	
DARYL FOWLER	INV0017662	06/21/2023	ACTUAL - TAC INVESTMENT ACADEMY 6/12-14/23	012-101-6120	569.87	
Vendor 00006 - DARYL FOWLER Total:					773.16	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-101-4130	67.08	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					67.08	
Department 101 - COUNTY JUDGE Total:						893.24
Department: 103 - COUNTY CLERK						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717283-	012-103-6610	13.82	
Vendor 00098 - DEWITT POTH & SON LLC Total:					13.82	
Vendor: 00031 - GERARD GONZALES						
GERARD GONZALES	INV0017606	06/26/2023	INVOICE 667095	012-103-5010	78.49	
Vendor 00031 - GERARD GONZALES Total:					78.49	
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	66429	06/12/2023	COUNTY CLERK JULY 2023	012-103-6070	1,570.00	
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-103-4130	131.95	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					131.95	
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES						
TEXAS ASSOCIATION OF COU	342215	06/14/2023	MEMBER 231876 HON. NATALIE CARSON CONF. 9/11- 13/23	012-103-6120	200.00	
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					200.00	
Department 103 - COUNTY CLERK Total:						1,994.26
Department: 109 - NON-DEPARTMENTAL						
Vendor: 03190 - AT&T CORP						
AT&T CORP	4176799703	06/21/2023	ACCT 831-000-7884 077	012-109-6500	734.28	
AT&T CORP	INV0017744	06/21/2023	ACCT 831-000-6587 993	012-109-6500	2,058.95	
Vendor 03190 - AT&T CORP Total:					2,793.23	
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP						
BICKERSTAFF HEATH DELGAD	120379	06/12/2023	CLIENT 000862 SERVICES THROUGH 5/15/2023	012-109-6401	1,425.00	
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					1,425.00	
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-109-5010	51.94	
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-109-6120	20.00	
Vendor 02509 - CITIBANK, N.A. Total:					71.94	
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP						
DEWITT COUNTY PUBLISHING	127759	06/12/2023	ACCT LG0086 MAY 2023	012-109-6350	50.16	
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					50.16	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717941-	012-109-5010	689.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					689.25
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0017475	06/07/2023	ACCT 47225156	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1023115784	06/12/2023	ACCT 0017080088 CONTRACT 0040463498	012-109-6720	420.00
Vendor 00244 - PITNEY BOWES INC Total:					420.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017600	06/14/2023	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	INV0017682	06/21/2023	ACCT 290685051	012-109-6500	38.05
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.05
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620- 20230701-1	012-109-6110	158.00
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620- 20230701-1	012-109-6850	4,114.00
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-109-4130	64.77
TEXAS ASSOCIATION OF COU	NRDD-0009293	06/26/2023	ID 0620; CLAIM #: LE20233410-1, INV#: NRDD-0	012-109-6450	5,000.00
TEXAS ASSOCIATION OF COU	NRDD-0009330	06/26/2023	ID 0620; CLAIM #: PO20233529-1, INV#: NRDD-0	012-109-6450	5,000.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					14,336.77
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	05-2023	06/28/2023	HRA CLAIMS MAY 2023	012-109-6480	10,912.55
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					10,912.55
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23050933N	06/21/2023	ACCT PIS10000	012-109-6500	289.21
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					289.21
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902321	06/07/2023	ACCT 86937-3290	012-109-5030	46.79
Vendor 03060 - U S BANK N A Total:					46.79
Department 109 - NON-DEPARTMENTAL Total:					34,169.35
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	CR2023-21927	06/12/2023	RANDY DERAY SLACK	012-112-6020	325.00
BENJAMIN GRAY	CR2023-21928	06/12/2023	RANDY DERAY SLACK	012-112-6020	100.00
BENJAMIN GRAY	JUV2023-1444	06/12/2023	D'MARKUS MATHIS	012-112-6040	275.00
Vendor 02948 - BENJAMIN GRAY Total:					700.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	2023-026 JPD	06/12/2023	DYLAN JOHNSON	012-112-6040	275.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					275.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	CR2022-21829	06/26/2023	JEFFERY WILLIAM JENDRZEY	012-112-6020	850.00
Vendor VEN04474 - KELSEY A DOWNING Total:					850.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-112-4130	2.36
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2.36
Department 112 - COUNTY COURT Total:					1,827.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 113 - DISTRICT COURT					
Vendor: VEN05762 - AUDREY ALVAREZ					
AUDREY ALVAREZ	INV0017592	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05762 - AUDREY ALVAREZ Total:					10.00
Vendor: VEN05760 - BILLY GENE BARTON					
BILLY GENE BARTON	INV0017590	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05760 - BILLY GENE BARTON Total:					10.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	22-11-25,863 2	06/26/2023	RAUL LOPEZ	012-113-6030	570.00
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					570.00
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	21-04-13,558	06/12/2023	ANTHONY THREADGILL	012-113-6020	4,200.00
CHARLES NESMITH JR	21-08-13,652	06/12/2023	TAMMY MENDEZ	012-113-6020	2,100.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					6,300.00
Vendor: VEN05585 - DEBRA ZINKE					
DEBRA ZINKE	INV0017675	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05585 - DEBRA ZINKE Total:					40.00
Vendor: VEN05761 - ERNEST JAY YBARRA					
ERNEST JAY YBARRA	INV0017591	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05761 - ERNEST JAY YBARRA Total:					10.00
Vendor: VEN04761 - GLADYS THOMPSON					
GLADYS THOMPSON	INV0017673	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN04761 - GLADYS THOMPSON Total:					40.00
Vendor: VEN05766 - HALEY MARIE KREBS					
HALEY MARIE KREBS	INV0017596	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05766 - HALEY MARIE KREBS Total:					10.00
Vendor: VEN05579 - HENRY L RANGNOW JR					
HENRY L RANGNOW JR	INV0017671	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05579 - HENRY L RANGNOW JR Total:					40.00
Vendor: VEN05581 - JENNIFER J WAGNER					
JENNIFER J WAGNER	INV0017679	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05581 - JENNIFER J WAGNER Total:					40.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	2023-010	06/28/2023	CAUSE 17-06-12688	012-113-6090	145.00
Vendor 02597 - JENNIFER L KARL Total:					145.00
Vendor: VEN05580 - JOHANNA WARWAS					
JOHANNA WARWAS	INV0017672	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05580 - JOHANNA WARWAS Total:					40.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	21-12-13,755	06/12/2023	JACOB RODRIGUEZ	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-09-13,692; 21-09-13,691	06/26/2023	LATOYA SHEPHERD	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	22-03-13,816	06/26/2023	RUBEN RODRIGUEZ ESCOBED	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	23-02-14,002	06/26/2023	JESUS CHAVEZ	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,700.00
Vendor: VEN05759 - JOHN FRANK GONZALES					
JOHN FRANK GONZALES	INV0017588	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05759 - JOHN FRANK GONZALES Total:					10.00
Vendor: VEN05764 - JUDY CAROLYN RAGLIN					
JUDY CAROLYN RAGLIN	INV0017594	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05764 - JUDY CAROLYN RAGLIN Total:					10.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	23-03-14,010	06/12/2023	MARCUS TALAMANTE	012-113-6020	450.00
KEITH S WEISER	23-03-14,010	06/12/2023	MARCUS TALAMANTE	012-113-6090	157.50
Vendor 00693 - KEITH S WEISER Total:					607.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	22-11-13,943	06/26/2023	KERRY FRANKLIN, JR.	012-113-6020	2,125.00
KELSEY A DOWNING	22-08-25,803	06/26/2023	QWENTEL JAVAR DENSON	012-113-6020	1,000.00
Vendor VEN04474 - KELSEY A DOWNING Total:					3,125.00
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	22-08-25,804	06/12/2023	MICHAEL GONZALES	012-113-6030	45.00
LESLIE A WERNER	22-08-25,804 2	06/12/2023	MICHAEL GONZALES	012-113-6030	5,800.00
LESLIE A WERNER	22-10-25,837	06/26/2023	ADRIAN HALL	012-113-6030	950.00
LESLIE A WERNER	22-11-25,863	06/26/2023	BRIAN MESA	012-113-6030	1,520.00
Vendor VEN05721 - LESLIE A WERNER Total:					8,315.00
Vendor: 01117 - MARNIE GABRYSCH					
MARNIE GABRYSCH	17-06-12,688; 13-23-00,142 C	06/12/2023	REPORTERS RECORD - I. SCHORRE 4/30/2023	012-113-6090	1,029.00
Vendor 01117 - MARNIE GABRYSCH Total:					1,029.00
Vendor: VEN05587 - MARY KATE KRUEGER					
MARY KATE KRUEGER	INV0017677	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05587 - MARY KATE KRUEGER Total:					40.00
Vendor: VEN05765 - OMAR NIA MORLEY					
OMAR NIA MORLEY	INV0017595	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05765 - OMAR NIA MORLEY Total:					10.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	21-12-13,756	06/26/2023	RICHARD OCHOA	012-113-6020	1,825.00
Vendor 01777 - PATTI L HUTSON Total:					1,825.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	22-10-25,838 4	06/12/2023	ALEXA SWAIN	012-113-6030	500.00
R PEREZ LAW PLLC	22-10-25,838 4	06/12/2023	ALEXA SWAIN	012-113-6060	36.81
R PEREZ LAW PLLC	22-08-25,804 3	06/12/2023	SASHA GONZALES	012-113-6030	680.00
R PEREZ LAW PLLC	22-10-25,837 4	06/12/2023	AUDREY HALL	012-113-6030	460.00
Vendor VEN04504 - R PEREZ LAW PLLC Total:					1,676.81
Vendor: VEN05763 - REGINA RAMIREZ CORPUS					
REGINA RAMIREZ CORPUS	INV0017593	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05763 - REGINA RAMIREZ CORPUS Total:					10.00
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	21-10-13,705	06/12/2023	ROBERT JAMES MAGNUSON	012-113-6020	350.00
RICH POWERS LAW, PLLC	23-02-13,997D	06/12/2023	TERRICK DURHAM	012-113-6020	100.00
RICH POWERS LAW, PLLC	23-02-13,998	06/12/2023	TERRICK DURHAM	012-113-6020	100.00
Vendor VEN05710 - RICH POWERS LAW, PLLC Total:					550.00
Vendor: VEN04725 - SANDRA TAYLOR					
SANDRA TAYLOR	INV0017589	06/14/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN04725 - SANDRA TAYLOR Total:					10.00
Vendor: VEN04308 - SETH LEE ANDREWS					
SETH LEE ANDREWS	INV0017676	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN04308 - SETH LEE ANDREWS Total:					40.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-113-4130	8.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.77
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	19-09-13,164; 22-10-13,930	06/26/2023	MARIO DE LOS SANTOS	012-113-6020	550.00
THE LAW OFFICE OF BRIAN MI	21-09-13,688	06/26/2023	LYNEDWARD SHORT	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	22-06-13,887B	06/26/2023	RODNEY PECHACEK	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	22-11-13,956	06/26/2023	CHRISTIAN TREADWAY	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	23-01-13,970	06/26/2023	CASSANDRA RIOS	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	23-02-13,984	06/26/2023	TAYLOR STOWE	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	23-02-14,003	06/26/2023	KRISTEN MORRIS	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	23-05-14,048A	06/26/2023	JOHN PAUL CHAVEZ	012-113-6020	450.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					3,700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	22-01-13,768	06/12/2023	CLEOFAS MORALES	012-113-6020	450.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					450.00
Vendor: VEN05166 - TODD T PIERCE					
TODD T PIERCE	INV0017678	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05166 - TODD T PIERCE Total:					40.00
Vendor: 03148 - TRAVIS WILEY BERRY					
TRAVIS WILEY BERRY	19-08-13,149A	06/12/2023	MICHELE LEAL - APPEAL	012-113-6020	1,575.00
Vendor 03148 - TRAVIS WILEY BERRY Total:					1,575.00
Vendor: VEN05583 - TYLER TRAVIS SUTTON					
TYLER TRAVIS SUTTON	INV0017674	06/21/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05583 - TYLER TRAVIS SUTTON Total:					40.00
Department 113 - DISTRICT COURT Total:					32,027.08
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0017357	06/12/2023	ACCT 10105 INV. 717282,718071,718126,7186 56	012-114-6610	665.83
Vendor 00098 - DEWITT POTHS & SON LLC Total:					665.83
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017606	06/26/2023	INVOICE 667142	012-114-5010	68.04
GERARD GONZALES	INV0017606	06/26/2023	INVOICE 667069	012-114-5010	45.36
Vendor 00031 - GERARD GONZALES Total:					113.40
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	071959	06/26/2023	250 MANILA CASEBINDERS	012-114-5010	495.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					495.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-114-4130	178.33
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					178.33
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	342222	06/14/2023	MEMBER 253298 HON. ESTHER RUIZ CONF. 9/11-9/13	012-114-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					200.00
Department 114 - DISTRICT CLERK Total:					1,652.56
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717822-	012-115-5010	11.55
DEWITT POTHS & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717822-	012-115-5010	12.76
DEWITT POTHS & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717822-	012-115-5010	67.47
DEWITT POTHS & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 718974-	012-115-6610	41.72
Vendor 00098 - DEWITT POTHS & SON LLC Total:					133.50
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0017332	06/12/2023	REMOVAL AND TRANSPORT - CARMONA	012-115-6310	495.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					495.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66431	06/26/2023	JP1 JULY 2023	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00492987	06/26/2023	ACCT 3003589	012-115-5010	132.05
SHI GOVERNMENT SOLUTION	GB00492987	06/26/2023	ACCT 3003589	012-115-5010	206.66
SHI GOVERNMENT SOLUTION	GB00492987	06/26/2023	ACCT 3003589	012-115-5010	196.72
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					535.43

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Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-115-4130	61.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.26
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300007140	06/12/2023	ACCT 100049	012-115-6310	3,778.00
Vendor 00410 - TRAVIS COUNTY Total:					3,778.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					5,403.19
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	ADV BM 6/26/2023	06/21/2023	JPCA CONFERENCE 6/26-30/2023	012-116-6120	940.53
Vendor 02955 - BLANCA MCBRIDE Total:					940.53
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	400000508159	06/14/2023	ACCT 20028486-7 KWH 833	012-116-6510	136.76
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					136.76
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66432	06/12/2023	JP2 JULY 2023	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	INV0017632	06/26/2023	BODY REMOVAL 6/8/2023 STMT JP2	012-116-6310	500.00
Vendor 02709 - MASSEY FUNERAL HOME LLC Total:					500.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-116-4130	60.53
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					60.53
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300007115	06/12/2023	ACCT 100690	012-116-6310	3,778.00
Vendor 00410 - TRAVIS COUNTY Total:					3,778.00
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0017542	06/07/2023	RENT - JP 2 YORKTOWN OFFIC	012-116-6010	400.00
Vendor VEN05653 - TRUITT WIELAND Total:					400.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					6,315.82
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2305-104254	06/12/2023	ACCT 250571	012-117-5225	262.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					262.98
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X06092023	06/14/2023	ACCT 287288256736	012-117-6330	558.00
AT&T MOBILITY	287290572982X06092023	06/14/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X06092023	06/14/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X06092023	06/14/2023	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					648.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-117-5225	99.95
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-117-7070	197.93
Vendor 02509 - CITIBANK, N.A. Total:					297.88
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	10216506	06/26/2023	ACCT 2689277 12/26/2022	012-117-6630	600.99
RACKSPACE US INC	10280421	06/26/2023	ACCT 2689277 1/26/2023	012-117-6630	580.06
RACKSPACE US INC	10345532	06/26/2023	ACCT 2689277 2/26/2023	012-117-6630	577.07
RACKSPACE US INC	10409785	06/26/2023	ACCT 2689277 3/26/2023	012-117-6630	577.07
RACKSPACE US INC	10478352	06/26/2023	ACCT 2689277 4/26/2023	012-117-6630	577.07
RACKSPACE US INC	10541827	06/26/2023	ACCT 2689277 5/26/2023	012-117-6630	574.08
Vendor VEN05434 - RACKSPACE US INC Total:					3,486.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00490902	06/12/2023	ACCT 3003589	012-117-7070	453.08
SHI GOVERNMENT SOLUTION	GB00491324	06/12/2023	ACCT 3003589	012-117-6070	25.72
SHI GOVERNMENT SOLUTION	GB00491807	06/12/2023	ACCT 3003589 OFFSITE STORAGE 3/2023-3/2024	012-117-6070	4,504.30
SHI GOVERNMENT SOLUTION	GB00492714	06/26/2023	ACCT 3003589	012-117-7070	151.40
SHI GOVERNMENT SOLUTION	GB00492930	06/26/2023	ACCT 3003589	012-117-7070	544.83
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					5,679.33
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017625	06/14/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0017682	06/21/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0017743	06/21/2023	ACCT 115048345	012-117-6330	42.96
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					167.47
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-117-4130	73.53
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					73.53
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428053023	06/07/2023	ACCT 8260 16 144 0137428	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	0158887061023	06/21/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327061823	06/28/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,695.26
Department 117 - INFORMATION TECHNOLOGY Total:					12,310.79
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 719579-	012-121-6610	61.27
Vendor 00098 - DEWITT POTTH & SON LLC Total:					61.27
Vendor: VEN04697 - OFFICE OF THE SECRETARY OF STATE					
OFFICE OF THE SECRETARY OF	118056	06/07/2023	41ST ANNUAL ELECTION LAW SEMINAR-M. ALCAZAR	012-121-6120	275.00
OFFICE OF THE SECRETARY OF	118059	06/07/2023	41ST ANNUAL ELECTION LAW SEMINAR-P. PEREZ	012-121-6120	275.00
Vendor VEN04697 - OFFICE OF THE SECRETARY OF STATE Total:					550.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-121-4130	36.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					36.39
Department 121 - ELECTIONS Total:					647.66
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717281-	012-131-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017606	06/26/2023	INVOICES 667052 & 667143	012-131-5010	35.44
Vendor 00031 - GERARD GONZALES Total:					35.44
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00493280	06/26/2023	ACCT 3003589	012-131-5010	322.25
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					322.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-131-4130	95.91
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					95.91
Department 131 - COUNTY AUDITOR Total:					483.60
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 718925-	012-133-5010	58.79
DEWITT POTTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717033-	012-133-5010	22.78
DEWITT POTTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 718161-	012-133-5010	99.00
DEWITT POTTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717033-	012-133-5010	-22.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717033-	012-133-5010	3.39
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 717905-	012-133-5010	13.31
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 719859-	012-133-7070	435.00
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 719859-	012-133-7070	180.00
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 719859-	012-133-7070	125.00
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 719859-	012-133-7070	450.00
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 719859-	012-133-7070	220.00
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 719859-	012-133-7070	333.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,917.49
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00492745	06/26/2023	ACCT 3003589	012-133-5010	111.12
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					111.12
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-133-4130	73.07
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					73.07
Department 133 - COUNTY TREASURER Total:					2,101.68
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ACT AM 6/4/2023	06/14/2023	TACA CONF. 6/4-6/7/2023	012-135-6120	55.38
Vendor 02083 - ASHLEY D MRAZ Total:					55.38
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	125867	06/26/2023	REPAIR OF SAFE - TAX OFFICE	012-135-6610	1,170.00
Vendor 00163 - BOSART LOCK & KEY INC Total:					1,170.00
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0017603	06/14/2023	FY2023 THIRD QUARTERLY PYMT	012-135-6800	90,654.25
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					90,654.25
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 718331-	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-135-4130	135.30
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					135.30
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					92,044.93
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 718035-	012-137-6610	34.47
Vendor 00098 - DEWITT POTH & SON LLC Total:					34.47
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66430	06/26/2023	COUNTY ATTORNEY JULY 2023	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-137-4130	21.33
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					21.33
Department 137 - COUNTY ATTORNEY Total:					705.80
Department: 142 - ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	20887	06/12/2023	FY2023 ANNUAL FIRE EXT. INSPECTION WEBER ANNEX	012-142-6610	55.95
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					55.95
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2305-104254	06/12/2023	ACCT 250571	012-142-5050	5.49
Vendor 00122 - ALAMO LUMBER COMPANY Total:					5.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0315	06/12/2023	Cleaning Services 5/22/2023-5/26/2023 Weber Annex	012-142-6570	345.15
ALEJANDRO E RAMOS	0317	06/26/2023	Cleaning Services 6/5/2023-6/9/2023 Weber Annex	012-142-6570	65.00
ALEJANDRO E RAMOS	0318	06/26/2023	Cleaning Services 6/12/2023-6/16/2023 Weber Annex	012-142-6570	203.45
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					613.60
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	17-0032-00 GAL 1002	012-142-6510	913.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					913.91
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017755	06/28/2023	910584987 1631860 91 CCF 6.621	012-142-6510	146.83
Vendor 00054 - ONEOK INC Total:					146.83
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620-20230701-1	012-142-6110	4,377.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,377.00
Department 142 - ANNEX BUILDING Total:					6,112.78
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0314	06/12/2023	Cleaning Services 5/15/2023-5/19/2023 Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0315	06/12/2023	Cleaning Services 5/22/2023-5/26/2023 Courthouse	012-143-6570	472.55
ALEJANDRO E RAMOS	0316	06/12/2023	Cleaning Services 5/29/2023-6/2/2023 Courthouse	012-143-6570	329.55
ALEJANDRO E RAMOS	0317	06/26/2023	Cleaning Services 6/5/2023-6/9/2023 Courthouse	012-143-6570	469.95
ALEJANDRO E RAMOS	0318	06/26/2023	Cleaning Services 6/12/2023-6/16/2023 Courthouse	012-143-6570	481.65
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,078.70
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017560	06/12/2023	PAYER 14710649	012-143-5020	810.95
CINTAS CORPORATION NO. 2	INV0017560	06/12/2023	PAYER 14710649	012-143-5130	105.75
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					916.70
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	17-0030-00 KWH 35400 GAL 109680	012-143-6510	5,072.36
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	17-0023-00 GAL 3415	012-143-6510	88.40
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,160.76
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	INV0017569	06/12/2023	5/19/2023 INVOICE COURTHOUSE REPAIRS	012-143-6570	2,504.00
Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:					2,504.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017755	06/28/2023	910584987 1388546 91 CCF 356.001	012-143-6510	355.53
Vendor 00054 - ONEOK INC Total:					355.53
Vendor: VEN05636 - S4 IRRIGATION, LLC					
S4 IRRIGATION, LLC	1393	06/12/2023	INSTALL TOPSOIL ON COURTHOUSE LAWN	012-143-6570	850.00
Vendor VEN05636 - S4 IRRIGATION, LLC Total:					850.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620-20230701-1	012-143-6110	59,365.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-143-4130	863.29
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					60,228.29
Vendor: 02250 - TRANE US INC					
TRANE US INC	313629828	06/12/2023	ACCT 87333 WATER SVC. AGREEMENT 4/1/23 - 3/31/2	012-143-6610	3,620.04
Vendor 02250 - TRANE US INC Total:					3,620.04
Department 143 - COURTHOUSE BUILDING Total:					75,714.02
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2305-104260	06/12/2023	ACCT 250577	012-144-5050	90.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					90.95
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-144-5020	198.00
Vendor 02509 - CITIBANK, N.A. Total:					198.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	17-0550-00 GAL 402724	012-144-6510	4,438.29
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	17-0552-00 KWH 100400	012-144-6510	11,841.20
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					16,279.49
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0017481	06/12/2023	PLUMBING REPAIRS 5/22/2023 JAIL	012-144-6580	820.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					820.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0017745	06/21/2023	6/21/2023 REGISTRATIONS	012-144-6610	16.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					16.75
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100856801	06/12/2023	ACCT 4601068	012-144-6610	745.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					745.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0017787	06/28/2023	ACCT 182298001 KWH 284	012-144-6510	55.90
GUADALUPE VALLEY ELECTRIC	INV0017789	06/28/2023	ACCT 182298003 KWH 1091	012-144-6510	143.73
GUADALUPE VALLEY ELECTRIC	INV0017790	06/28/2023	ACCT 182298005 KWH 2142	012-144-6510	258.09
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					457.72
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	12389VCR22	06/26/2023	6/6/2023 INVOICE JAIL	012-144-6570	570.62
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					570.62
Vendor: 02780 - ITW FOOD EQUIPMENT GROUP LLC					
ITW FOOD EQUIPMENT GROU	35704625	06/12/2023	ACCT 05113862	012-144-6610	960.27
Vendor 02780 - ITW FOOD EQUIPMENT GROUP LLC Total:					960.27
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002090317	06/26/2023	ACCT 275016	012-144-5050	598.89
JOHN W GASPARINI INC	INV002092394	06/26/2023	ACCT 275016	012-144-5050	498.13
Vendor 01330 - JOHN W GASPARINI INC Total:					1,097.02
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	420000341480	06/07/2023	ACCT 20 010 652 - 4 KWH 996	012-144-6510	134.14
NRG ENERGY INC	409000360312	06/14/2023	ACCT 20 010 653 - 2 KWH 118	012-144-6510	168.59
Vendor VEN05224 - NRG ENERGY INC Total:					302.73
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017755	06/28/2023	910316813 2345605 82 CCF 405.205	012-144-6510	384.93
ONEOK INC	INV0017755	06/28/2023	910316813 1237403 45 CCF 787.899	012-144-6510	613.52
Vendor 00054 - ONEOK INC Total:					998.45
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7859	06/26/2023	6/13/2023 INVOICE JAIL KITCHEN COND. REPAIR	012-144-6570	1,175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAT ADAMS	7861	06/26/2023	6/14/2023 INVOICE JAIL A- POD REPAIR	012-144-6570	235.00
Vendor 02764 - PAT ADAMS Total:					1,410.00
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR	6003191201	06/12/2023	ACCT 10690531 3/6/2023 INVOICE	012-144-6610	444.00
Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:					444.00
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA	701182931	06/12/2023	ACCT 112308	012-144-5050	979.63
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					979.63
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPME	452145	06/12/2023	STEAM TABLE REWIRE AND REPAIR - JAIL	012-144-6610	818.60
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					818.60
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	737063	06/12/2023	MAY 2023 SERVICES	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620- 20230701-1	012-144-6110	32,512.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					32,512.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11874602	06/26/2023	ACCT 0406010	012-144-5050	322.50
WHOLESALE ELECTRIC SUPPLY	0079-11926971	06/26/2023	ACCT 0406010	012-144-5050	165.63
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					488.13
Department 144 - JAIL BUILDING Total:					60,569.36
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	15290	06/12/2023	APRIL 2023 LAWN SERVICES	012-147-6010	660.00
Vendor 00530 - GELASIO GARCIA Total:					660.00
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0017605	06/26/2023	5/20/23 & 6/3/23 COURTHOUSE MOWING	012-147-6010	660.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00
Department 147 - LAWN & YARD MAINTENANCE Total:					1,320.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	21109	06/26/2023	CLEARED GROUND FAULT INVOICE 21109	012-148-6570	190.00
A1 SHINER FIRE & SAFETY INC	21109	06/26/2023	FY2023 FIRE EXTINGUISHER INSPECTION 2021 ANNEX	012-148-6570	72.50
A1 SHINER FIRE & SAFETY INC	21109	06/26/2023	FY2023 FIRE ALARM INSPECTION 2021 ANNEX	012-148-6570	245.00
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					507.50
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0314	06/12/2023	Cleaning Services 5/15/2023- 5/19/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0315	06/12/2023	Cleaning Services 5/22/2023- 5/26/2023 2021 Annex	012-148-6570	531.70
ALEJANDRO E RAMOS	0316	06/12/2023	Cleaning Services 5/29/2023- 6/2/2023 2021 Annex	012-148-6570	331.50
ALEJANDRO E RAMOS	0317	06/26/2023	Cleaning Services 6/5/2023- 6/9/2023 2021 Annex	012-148-6570	532.35
ALEJANDRO E RAMOS	0318	06/26/2023	Cleaning Services 6/12/2023- 6/16/2023 2021 Annex	012-148-6570	531.05
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,251.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-148-5020	10.46
Vendor 02509 - CITIBANK, N.A. Total:					10.46
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	17-0038-00 KWH 20160 GAL 4890	012-148-6510	1,280.77
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,280.77
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017755	06/28/2023	910584987 1631928 36 CCF 17.912	012-148-6510	153.59
Vendor 00054 - ONEOK INC Total:					153.59
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620- 20230701-1	012-148-6110	12,049.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					12,049.00
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	257462	06/12/2023	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING	204042	06/12/2023	ACCT DEW03	012-148-6610	198.00
VICTORIA AIR CONDITIONING	C4933	06/12/2023	ACCT DEW03	012-148-6610	2,292.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,490.00
Department 148 - 2021 ANNEX BUILDING Total:					18,797.92
Department: 151 - CONSTABLE, PCT #1					
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	5234	06/12/2023	5/16/2023 INVOICE HAIL REPAIR CONST.1 TAHOE	012-151-6610	931.50
Vendor 00790 - BOBBY LEE HRANICKY Total:					931.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-151-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41997	06/12/2023	ACCT 4623 INVOICE 5/2/2023	012-151-5090	61.25
Vendor 00463 - JOHNNY P JANK Total:					61.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-151-4130	231.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					231.39
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202305-1	06/12/2023	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902321	06/07/2023	ACCT 86937-3290	012-151-5030	59.16
Vendor 03060 - U S BANK N A Total:					59.16
Department 151 - CONSTABLE, PCT #1 Total:					1,368.30
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-152-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	ADV JH 6/26/2023	06/21/2023	JPCA CONFERENCE 6/26- 30/2023	012-152-6120	1,175.66
Vendor VEN04453 - JEFFERSON HOBBS Total:					1,175.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-152-4130	231.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					231.39
Department 152 - CONSTABLE, PCT #2 Total:					1,422.05
Department: 154 - SHERIFF					
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ADV CB 6/11/2023	06/07/2023	TEXAS CHIEF DEPUTIES CONF. 6/11-6/16/23	012-154-6120	984.85
CARL BOWEN	ACT CB 6/11/2023	06/28/2023	TEXAS CHIEF DEPUTIES CONF. 6/11-16/23	012-154-6120	9.69
Vendor 01244 - CARL BOWEN Total:					994.54
Vendor: VEN05618 - CARL SMITH					
CARL SMITH	ADV CS 6/26/2023	06/21/2023	IAPE MGMT CLASS 6/26-28/2023	012-154-6120	349.66
CARL SMITH	ACT CS 6/12/2023	06/28/2023	TCIC/TLETS MOBILE ACCESS COURSE 6/12-13/23	012-154-6120	360.64
Vendor VEN05618 - CARL SMITH Total:					710.30
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-154-5010	80.27
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-154-5050	27.88
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-154-6120	335.00
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-154-6120	729.12
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					1,222.17
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	052423DWC	06/12/2023	TCOLE EVAL - K. FONSECA	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 718036-	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	78824	06/12/2023	5/17/2023 INV LIC1332230 SHERIFF	012-154-6610	576.72
ERON & CLAYTON LANTZ CAR	78808	06/12/2023	5/17/2023 INV. LIC1388389 SHERIFF	012-154-6610	104.89
ERON & CLAYTON LANTZ CAR	79077	06/12/2023	5/24/2023 INV. LIC1348453 SHERIFF	012-154-6610	53.93
ERON & CLAYTON LANTZ CAR	79779	06/26/2023	6/14/2023 INV. LIC 1462442 SHERIFF	012-154-6610	862.63
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,598.17
Vendor: 02044 - F C E L INC					
F C E L INC	127650	06/12/2023	5/22/2023 INV. LIC1411893 SHERIFF	012-154-6610	109.69
F C E L INC	127709	06/12/2023	5/24/2023 INV LIC1279682 SHERIFF	012-154-6610	109.69
F C E L INC	127840	06/12/2023	5/31/2023 INV. LIC1388391 SHERIFF	012-154-6610	137.70
Vendor 02044 - F C E L INC Total:					357.08
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0956061	06/26/2023	ACCT 1181	012-154-5090	438.90
G T DISTRIBUTORS INC	INV0956061	06/26/2023	ACCT 1181	012-154-5130	657.16
G T DISTRIBUTORS INC	UNIV0024599	06/26/2023	ACCT 1181 PARTIAL SHIP	012-154-5130	457.45
Vendor 00391 - G T DISTRIBUTORS INC Total:					1,553.51
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017606	06/26/2023	INVOICE 667172	012-154-5010	243.90
Vendor 00031 - GERARD GONZALES Total:					243.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	42932	06/12/2023	5/17/2023 INV LIC.1332230 SHERIFF	012-154-6610	70.42
JAMES E TIMPONE	43008	06/12/2023	5/31/2023 INV. LIC1405670 SHERIFF	012-154-6610	119.92
JAMES E TIMPONE	42505	06/26/2023	6/2/2023 INV. LIC1348452 SHERIFF	012-154-6610	6,747.90
JAMES E TIMPONE	43014	06/26/2023	6/2/2023 INV. LIC1279682 SHERIFF	012-154-6610	239.38
JAMES E TIMPONE	43070	06/26/2023	6/9/2023 INV LIC1411893 SHERIFF	012-154-6610	65.89
JAMES E TIMPONE	43073	06/26/2023	6/8/2023 INV. LIC 1462447 SHERIFF	012-154-6610	235.71
JAMES E TIMPONE	43150	06/26/2023	6/19/2023 INV. LIC1566326 SHERIFF	012-154-6610	86.92
Vendor 01600 - JAMES E TIMPONE Total:					7,566.14
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 6/11/2023	06/07/2023	CHIEF DEPUTIES CONF. 6/11-6/16/23	012-154-6120	980.07
JOHN GARONI	ACT JG 6/11/2023	06/28/2023	CHIEF DEPUTIES CONF. 6/11-16/23	012-154-6120	4.02
Vendor 03163 - JOHN GARONI Total:					984.09
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42006	06/12/2023	ACCT 4280 INVOICE 5/10/202	012-154-6615	7,331.00
JOHNNY P JANK	42007	06/12/2023	ACCT 4280 INVOICE 5/17/202	012-154-6615	392.00
JOHNNY P JANK	42017	06/12/2023	ACCT 121 INVOICE 5/18/2023	012-154-6610	105.00
Vendor 00463 - JOHNNY P JANK Total:					7,828.00
Vendor: 01312 - LEADSONLINE LLC					
LEADSONLINE LLC	404619	06/26/2023	TOTAL TRACK ANNUAL RENEWAL 23-24	012-154-6950	2,419.00
Vendor 01312 - LEADSONLINE LLC Total:					2,419.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0017467	06/12/2023	ACCT 452001	012-154-5050	113.14
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					113.14
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	005344-23	06/12/2023	4/24/2023 SERVICE	012-154-6900	364.76
Vendor VEN04225 - REAGAN JACOBS Total:					364.76
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00490719	06/12/2023	ACCT 3003589	012-154-5010	423.48
SHI GOVERNMENT SOLUTION	GB00491741	06/12/2023	ACCT 3003589	012-154-5010	528.91
SHI GOVERNMENT SOLUTION	GB00493277	06/26/2023	ACCT 3003589	012-154-7100	2,393.46
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					3,345.85
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-154-4130	5,984.76
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,984.76
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	341649	06/14/2023	MEMBER 230568 HON. CARL BOWEN CONF 8/30-9/1/23	012-154-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					275.00
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4183378-R	06/01/2023	AUGUST 2021; PACKAGE 8, WEBSITE	012-154-6070	-258.00
TOWNSQUARE INTERACTIVE L	4803308	06/26/2023	ACCT TI DEWITT002	012-154-6070	129.00
TOWNSQUARE INTERACTIVE L	4798572	06/26/2023	ACCT TI DEWITT002	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					0.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202305-1	06/12/2023	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	E2A449	06/12/2023	ACCT 2009850	012-154-5130	328.93
Vendor 01136 - TRIANGLE CLEANING LLC Total:					328.93
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902321	06/07/2023	ACCT 86937-3290	012-154-5030	1,240.28
Vendor 03060 - U S BANK N A Total:					1,240.28
Vendor: VEN04638 - VIGILANT SOLUTIONS LLC					
VIGILANT SOLUTIONS LLC	52058 RI	06/26/2023	VS-IDP-01B JULY 2023- JUNE 2024	012-154-6070	5,867.00
Vendor VEN04638 - VIGILANT SOLUTIONS LLC Total:					5,867.00
Department 154 - SHERIFF Total:					43,251.62
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	55155	06/12/2023	UNIFORM PATCHES SHERIFF	012-155-5130	48.00
Vendor 01738 - A SPECIAL STITCH INC Total:					48.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0017522	06/12/2023	ACCT 079895	012-155-5020	251.05
BEN E KEITH CO	INV0017522	06/12/2023	ACCT 079895	012-155-5110	32,320.89
BEN E KEITH CO	INV0017522	06/12/2023	ACCT 079895	012-155-5120	683.83
BEN E KEITH CO	INV0017522	06/12/2023	ACCT 079895	012-155-5200	815.46
Vendor 01245 - BEN E KEITH CO Total:					34,071.23
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	279501	06/12/2023	MAY SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	012-155-5010	23.46
Vendor 02509 - CITIBANK, N.A. Total:					23.46
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0017502	06/12/2023	ACCT 10021105000	012-155-5110	921.02
Vendor 00017 - H E B GROCERY COMPANY Total:					921.02
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00491880	06/26/2023	ACCT 3003589	012-155-5010	522.40
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					522.40
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	OCP20349	06/12/2023	ACCT DEW-7323 COST POOL LIMITATION APRIL 2023	012-155-6952	2,752.77
SOUTHERN HEALTH PARTNER	BASE47525	06/26/2023	ACCT DEW-7323 JULY 2023 BASE	012-155-6951	18,444.66
SOUTHERN HEALTH PARTNER	OCP20434	06/26/2023	DEW-7323 COST POOL LIMITATION MAY 2023	012-155-6952	9,418.09
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					30,615.52
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-155-4130	6,805.87
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,805.87
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	E2A449	06/12/2023	ACCT 2009850	012-155-5130	346.30
Vendor 01136 - TRIANGLE CLEANING LLC Total:					346.30
Department 155 - OPERATION OF JAIL Total:					73,417.05
Department: 158 - OTHER PROTECTION					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0017746	06/21/2023	6/19/2023 FUEL FOR EMC TAHOE	012-158-5030	68.80
Vendor 00006 - DARYL FOWLER Total:					68.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-158-4130	58.64
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					58.64
Department 158 - OTHER PROTECTION Total:					127.44
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD 4/2023	06/12/2023	FIRE CALLS	012-181-6820	1,200.00
Vendor 00238 - CITY OF CUERO Total:					1,200.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD MAY 2023	06/12/2023	FIRE CALLS	012-181-6820	1,200.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					1,200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					2,400.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	INV0017712	06/21/2023	TEAFCS CONF. REGISTRATION 7/24-27/23	012-190-6150	245.00
DENISE GOEBEL	INV0017718	06/21/2023	TRAVEL OVERPAYMENT	012-190-6150	-375.32
DENISE GOEBEL	INV0017718	06/21/2023	2023 HTYA SUMMIT, 4-H LANDSCAPE AND ROUNDUP REIMB.	012-190-6150	516.18
DENISE GOEBEL	ACT DG 6/26/2023	06/28/2023	JUDGE & COMM. CONF. 6/26- 27/23	012-190-6150	181.08
Vendor 01624 - DENISE GOEBEL Total:					566.94
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017357	06/12/2023	ACCT 10105 INVOICE 718657-	012-190-6610	250.62
Vendor 00098 - DEWITT POTH & SON LLC Total:					250.62
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017606	06/26/2023	INVOICE 667213	012-190-5010	37.38
Vendor 00031 - GERARD GONZALES Total:					37.38
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	012-190-4130	21.37
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					21.37
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					876.31
Fund 012 - GENERAL FUND Total:					477,954.17
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0322650-IN	06/12/2023	ACCT DEWITT ORDER 082207	014-214-5190	1,977.00
CHARM TEX INC	0325757-IN	06/26/2023	ACCT DEWITT ORDER 082338	014-214-5190	1,299.00
CHARM TEX INC	0326523-IN	06/26/2023	ACCT DEWITT ORDER 082338	014-214-5190	56.70
Vendor 00748 - CHARM TEX INC Total:					3,332.70
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	014-214-5190	90.41
Vendor 02509 - CITIBANK, N.A. Total:					90.41
Vendor: VEN05707 - SAM PACK'S FIVE STAR FORD					
SAM PACK'S FIVE STAR FORD	NKA77098	06/26/2023	2022 FORD INMATE TRANSPORT VAN	014-214-7060	57,668.70
Vendor VEN05707 - SAM PACK'S FIVE STAR FORD Total:					57,668.70
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125060123	06/14/2023	ACCT 8260 16 144 0003125	014-214-5190	300.44
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04186 - XENEX DISINFECTION SERVICES INC					
XENEX DISINFECTION SERVICE	INV15623	06/26/2023	1 YEAR EXT. WARRANTY SCT 9/1/23-8/31/24	014-214-5190	23,299.74
Vendor VEN04186 - XENEX DISINFECTION SERVICES INC Total:					23,299.74
Department 214 - JAIL COMMISSARY Total:					84,691.99
Fund 014 - JAIL COMMISSARY FUND Total:					84,691.99
Fund: 015 - SEIZED FUNDS ACCOUNT					
Department: 150 - SIEZED FUNDS					
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	13-0273	06/07/2023	CASE 13-0273 FORFEITED FUNDS	015-150-6955	576.27
DEWITT COUNTY TREASURER	16-0375	06/07/2023	CASE 16-0375 FORFEITED FUNDS	015-150-6955	2,040.59
DEWITT COUNTY TREASURER	20-0092	06/07/2023	CASE 20-0092 FORFEITED FUNDS	015-150-6955	265.54
DEWITT COUNTY TREASURER	19-0099	06/14/2023	CASE 19-0099 FORFEITED FUNDS	015-150-6955	248.00
Vendor 00092 - DEWITT COUNTY TREASURER Total:					3,130.40
Department 150 - SIEZED FUNDS Total:					3,130.40
Fund 015 - SEIZED FUNDS ACCOUNT Total:					3,130.40
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	092453	06/12/2023	ACCT DEW-21124 PAPER BALLOTS	018-180-6900	3,366.69
Vendor 00488 - HART INTERCIVIC INC Total:					3,366.69
Department 180 - ELECTION CONTRACT SERVICES Total:					3,366.69
Fund 018 - ELECTION CONTRACT SERVICES Total:					3,366.69
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-062023	06/12/2023	CONSULTING SERVICE JUNE 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	23-1488421	06/26/2023	RANDOM DRUG & ALCOHOL TESTING	020-120-6900	454.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					454.00
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	TCP-20-6500	06/14/2023	CONF. REGISTRATION CURTIS AFFLERBACH	020-120-6120	275.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					275.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	020-120-4130	150.01
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					150.01
Department 120 - ROAD & BRIDGE GENERAL Total:					8,379.01
Fund 020 - ROAD & BRIDGE GENERAL Total:					8,379.01
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	55433	06/12/2023	CAPS PCT.1	021-171-5130	193.20
Vendor 01738 - A SPECIAL STITCH INC Total:					193.20
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198911	06/12/2023	BOX CULVERT PCT.1 OLD GONZALES RD.	021-171-7130	19,845.75
ABN CONSTRUCTION	198912	06/12/2023	BID 2022-038	021-171-7130	17,094.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	198973	06/12/2023	BID 2023-0007 PCT. OLD GONZALES RD.	021-171-7130	2,574.50
ABN CONSTRUCTION	198976	06/12/2023	BID 2022-038 PCT.1 OLD GONZALES RD.	021-171-7130	3,234.00
ABN CONSTRUCTION	199049	06/26/2023	BID 2023-0005 PCT.1 OLD GONZALES RD.	021-171-7130	1,615.00
ABN CONSTRUCTION	199051	06/26/2023	BID 2022-038 PCT.1 OLD GONZALES RD.	021-171-7130	10,452.75
ABN CONSTRUCTION	199053	06/26/2023	BID 2022-038 PCT.1 HELLS GATE RD.	021-171-7130	1,897.88
Vendor 02613 - ABN CONSTRUCTION Total:					56,713.88
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2305-104257	06/12/2023	ACCT 250573	021-171-5050	293.40
Vendor 00122 - ALAMO LUMBER COMPANY Total:					293.40
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0017528	06/12/2023	6/1/2023 STATEMENT PCT.1	021-171-5050	415.77
Vendor 00260 - ALAN K KAHLICH Total:					415.77
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	125858	06/12/2023	ACCT 26100	021-171-6610	470.24
Vendor 00163 - BOSART LOCK & KEY INC Total:					470.24
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	23050101	06/12/2023	PART COR ONLY@BRIDGE 119/VONH PCT.1	021-171-6010	1,550.00
CALEY A THOMAS & SHEA A T	20022601B	06/26/2023	FM 240 PROJECT	021-171-6010	375.00
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					1,925.00
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	7127	06/12/2023	FENCE REPAIR PCT. BOEHM R	021-171-6010	2,481.50
CARSON SERVICES LLC	7128	06/12/2023	FENCE REPAIR PCT.1 VON HAFEN RD.	021-171-6010	2,439.00
CARSON SERVICES LLC	7134	06/12/2023	FENCE REPAIR PCT.1 SCHLINKE RD	021-171-6010	700.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					5,620.50
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	5-29-2023 INV	06/12/2023	REPAIR ON DODGE TRUCK 5/29/2023 INVOICE	021-171-6610	510.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					510.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017681	06/26/2023	PAYER 14710569	021-171-5020	393.10
CINTAS CORPORATION NO. 2	INV0017681	06/26/2023	PAYER 14710569	021-171-5080	125.45
CINTAS CORPORATION NO. 2	INV0017681	06/26/2023	PAYER 14710569	021-171-5130	1,542.80
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,061.35
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999131	06/14/2023	ACCT C0620 MAY 2023	021-171-5010	135.69
Vendor 02509 - CITIBANK, N.A. Total:					135.69
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	15-2180-00 KWH 1365 GAL 5856	021-171-6510	267.16
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	15-2181-00 MISC	021-171-6900	53.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					320.16
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	109	06/12/2023	NEW ELECTRICAL INSTALL PCT.1 BARN	021-171-7071	1,324.00
Vendor 00238 - CITY OF CUERO Total:					1,324.00
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	367320	06/12/2023	ACCT 1519 BID 2023-0007 PCT.1 DEWITT CO.	021-171-7130	15,594.58
Vendor 01156 - COLORADO MATERIALS LTD Total:					15,594.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD	61680	06/12/2023	5/29/2023 STATEMENT PCT.1	021-171-5050	249.50
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					249.50
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3888	06/12/2023	6/1/2023 INVOICE PCT.1 BAR	021-171-7071	5,500.00
Vendor 02278 - DANNY J TYL Total:					5,500.00
Vendor: VEN04393 - DAVITT JAMES SMITH					
DAVITT JAMES SMITH	527301	06/12/2023	SEPTIC SERVICE PCT.1	021-171-6610	350.00
Vendor VEN04393 - DAVITT JAMES SMITH Total:					350.00
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	081053	06/12/2023	ACCT 01480	021-171-5050	77.05
DEWITT COUNTY PRODUCERS	082542	06/26/2023	ACCT 01480	021-171-5050	3.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					80.05
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0017657	06/14/2023	1GTHC24U26E187014	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0017657	06/14/2023	1GCHC29K98E193791	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0017736	06/21/2023	1FT7W2BT8KED75673	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	2094560	06/26/2023	6/1/2023 INVOICE 953 BOEHM RD.	021-171-6900	200.00
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					200.00
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1120	06/12/2023	5/15/2023 INVOICE PCT.1	021-171-6610	250.00
Vendor VEN04148 - ENRIQUE REYNA Total:					250.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	54297	06/12/2023	ACCT D017 PCT.1	021-171-5050	1,381.11
Vendor 00629 - GARY C MUTZ Total:					1,381.11
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L	1700553	06/12/2023	ACCT 624036	021-171-5070	4,260.00
Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:					4,260.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034699	06/12/2023	5/18/2023 INV. PCT.1	021-171-5050	33.47
INDUSTRIAL ENAMEL & SUPPL	0034774	06/12/2023	5/30/2023 INV. PCT.1	021-171-5050	203.77
INDUSTRIAL ENAMEL & SUPPL	0034784	06/12/2023	5/31/2023 INV. PCT.1	021-171-5050	82.15
INDUSTRIAL ENAMEL & SUPPL	0034681	06/26/2023	5/16/2023 INV PCT.1	021-171-5080	15.10
INDUSTRIAL ENAMEL & SUPPL	0034822	06/26/2023	6/6/2023 INV. PCT.1	021-171-5050	82.00
INDUSTRIAL ENAMEL & SUPPL	0034825	06/26/2023	6/7/2023 INV. PCT.1	021-171-5050	87.10
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					503.59
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	37393	06/12/2023	ACCT 4038	021-171-6610	1,065.00
Vendor 00806 - JAMES TELECO INC Total:					1,065.00
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0017484	06/12/2023	ACCT 64123-93674 6/1/2023 STATEMENT	021-171-5050	109.95
Vendor 02441 - JOHN DEERE FINANCIAL Total:					109.95
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1845;1846	06/12/2023	SPRAY SERVICES PCT.1	021-171-6010	1,350.00
MARK D VAVRUSA	1854	06/26/2023	SPRAY SERVICES PCT.1	021-171-6010	1,012.50
Vendor VEN04152 - MARK D VAVRUSA Total:					2,362.50
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	403695	06/12/2023	5/17/2023 INVOICE PCT.1	021-171-5050	40.00
MCMAHAN SERVICES LTD	403719	06/12/2023	BID 2023-0007 PCT.1	021-171-7130	663.00
MCMAHAN SERVICES LTD	403802	06/12/2023	BID 2023-0007 PCT.1	021-171-7130	2,975.00
MCMAHAN SERVICES LTD	403803	06/12/2023	BID 2023-0007 PCT.1	021-171-7130	1,000.00
MCMAHAN SERVICES LTD	403959	06/26/2023	BID 2023-0007 PCT.1	021-171-7130	1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCPAHAN SERVICES LTD	403950	06/12/2023	5/30/2023 INVOICE PCT.1	021-171-7130	230.12
MCPAHAN SERVICES LTD	404036	06/26/2023	BID 2023-0007 PCT.1	021-171-7130	1,500.00
MCPAHAN SERVICES LTD	404289	06/26/2023	BID 2023-0007 PCT.1	021-171-7130	2,000.00
MCPAHAN SERVICES LTD	404289	06/26/2023	BID 2023-0007 PCT.1	021-171-7130	3,328.12
MCPAHAN SERVICES LTD	404289	06/26/2023	BID 2023-0007 PCT.1	021-171-7130	5,131.88
Vendor 01462 - MCPAHAN SERVICES LTD Total:					17,868.12
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0792654-IN	06/26/2023	ACCT 00-6315283	021-171-5030	188.61
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					188.61
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	44604V	06/12/2023	ACCT 10542	021-171-5040	195.75
NUECES FARM CENTER INC	7092V	06/26/2023	ACCT 10542	021-171-7130	9,200.00
NUECES FARM CENTER INC	7092V	06/26/2023	CREDIT MEMO 7124V	021-171-7130	-250.00
Vendor 00636 - NUECES FARM CENTER INC Total:					9,145.75
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	151049	06/12/2023	6/1/2023 INV. PCT.1	021-171-5050	266.35
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					266.35
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	210179	06/12/2023	5/31/2023 STATEMENT PCT.1	021-171-5050	4.79
Vendor 00246 - ROBERT REED WAGNER Total:					4.79
Vendor: 00548 - ROMCO INC					
ROMCO INC	103157029	06/12/2023	ACCT 040909	021-171-6610	962.50
Vendor 00548 - ROMCO INC Total:					962.50
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	00634-739592	06/12/2023	ACCT 981146	021-171-6610	404.60
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					404.60
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017551	06/12/2023	ACCT 08-DEWICO PCT.1	021-171-5030	6,076.34
Vendor 03123 - SCHMIDT & SONS INC Total:					6,076.34
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820066566	06/12/2023	ACCT 0194305 PCT.1	021-171-6610	2,974.38
SOUTHERN TIRE MART LLC	4820067535	06/12/2023	ACCT 0194305	021-171-6610	2,484.52
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					5,458.90
Vendor: VEN04294 - SYMANK ENERGY INC					
SYMANK ENERGY INC	26001310	06/12/2023	PROPANE PCT.1	021-171-5050	26.40
Vendor VEN04294 - SYMANK ENERGY INC Total:					26.40
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620-20230701-1	021-171-6110	5,266.00
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	021-171-4130	2,640.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,906.61
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0017563	06/12/2023	INVOICE 330-304059	021-171-5030	293.97
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					293.97
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327061823	06/28/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC					
VICTORIA FARM EQUIPMENT	59172	06/26/2023	ACCT 16441	021-171-5050	111.39
Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:					111.39
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9708512976	06/12/2023	ACCT 886635875	021-171-5050	326.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
W W GRAINGER INC	9724728069	06/12/2023	ACCT 886635875	021-171-5050	191.88
Vendor 02995 - W W GRAINGER INC Total:					518.58
Department 171 - ROAD & BRIDGE PCT #1 Total:					151,195.44
Fund 021 - ROAD & BRIDGE PCT #1 Total:					151,195.44
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	146226	06/12/2023	ACCT C2527 BID 2023-0007 PCT.2	022-172-7130	2,109.75
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,109.75
Vendor: VEN05105 - BRETT DENNEY					
BRETT DENNEY	042623	06/12/2023	4/26/2023 INVOICE PCT.2	022-172-5050	705.00
Vendor VEN05105 - BRETT DENNEY Total:					705.00
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	68558	06/12/2023	5/31/2023 INV. PCT.2 PARTS	022-172-5050	35.85
CHANDLER DRILLING INC	68617	06/26/2023	6/6/2023 INV. PCT.2 PARTS	022-172-5050	42.42
Vendor 02291 - CHANDLER DRILLING INC Total:					78.27
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017557	06/12/2023	PAYER 14710623	022-172-5020	326.60
CINTAS CORPORATION NO. 2	INV0017557	06/12/2023	PAYER 14710623	022-172-5130	1,175.24
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,501.84
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0017816	06/28/2023	ACCT 009-0000381-001 KWH 2190 GAL 1744	022-172-6510	395.47
Vendor 00068 - CITY OF YOAKUM Total:					395.47
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0017549	06/12/2023	5/31/2023 STATEMENT PCT.2	022-172-5050	180.82
Vendor 00065 - COVEY H MORROW Total:					180.82
Vendor: 02228 - ERGON ASPHALT & EMULSIONS INC					
ERGON ASPHALT & EMULSIO	9402928367	06/12/2023	BID 2023-0004 PCT.2	022-172-7130	19,264.87
ERGON ASPHALT & EMULSIO	9402929148	06/12/2023	BID 2023-0004 PCT.2	022-172-7130	17,987.71
ERGON ASPHALT & EMULSIO	INV0017553	06/12/2023	INVOICE 9402930011	022-172-7130	19,288.75
ERGON ASPHALT & EMULSIO	INV0017553	06/12/2023	INVOICE 9402930893	022-172-7130	17,084.14
ERGON ASPHALT & EMULSIO	INV0017553	06/12/2023	INVOICE 9402930318	022-172-7130	16,946.23
ERGON ASPHALT & EMULSIO	INV0017553	06/12/2023	INVOICE 9402930892	022-172-7130	16,888.76
Vendor 02228 - ERGON ASPHALT & EMULSIONS INC Total:					107,460.46
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	54316	06/12/2023	ACCT D018 PCT.2	022-172-5050	2,823.10
Vendor 00629 - GARY C MUTZ Total:					2,823.10
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0017788	06/28/2023	ACCT 182298002 KWH 1	022-172-6510	25.11
GUADALUPE VALLEY ELECTRIC	INV0017791	06/28/2023	ACCT 182298006 SEC LIGHT	022-172-6510	15.23
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					40.34
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50106074401	06/26/2023	ACCT 102118	022-172-5050	599.06
Vendor 02339 - GULF INTERNATIONAL INC Total:					599.06
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202315	06/12/2023	BID 2023-0002 PCT.2	022-172-7130	100,040.70
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					100,040.70
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0052979	06/26/2023	ACCT 0351900	022-172-6610	878.80
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					878.80
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2404267	06/26/2023	ACCT 8003514	022-172-5090	226.92
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					226.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0017501	06/12/2023	ACCT 2140	022-172-5050	133.96
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					133.96
Vendor: 03204 - K3C LLC					
K3C LLC	10529	06/12/2023	5/15/2023 INV. TRUE FUEL PCT.2	022-172-5070	188.00
Vendor 03204 - K3C LLC Total:					188.00
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	36019541	06/26/2023	ACCT 71901700	022-172-6610	110.47
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					110.47
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	35776	06/12/2023	5/18/2023 INV. PCT2	022-172-5050	107.00
MECHANISM EXCHANGE & RE	51823	06/12/2023	5/18/2023 INV. PCT.2	022-172-5050	98.00
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					205.00
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0792653-IN	06/26/2023	ACCT 00-6315283	022-172-5050	452.64
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					452.64
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8264653	06/26/2023	ACCT 1039991	022-172-5030	538.70
Vendor 00197 - NCH CORPORATION Total:					538.70
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017755	06/28/2023	910297428 1281558 00 CCF 0.00	022-172-6510	144.36
Vendor 00054 - ONEOK INC Total:					144.36
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	210195	06/12/2023	5/31/2023 STATEMENT PCT.2	022-172-5050	70.17
Vendor 00246 - ROBERT REED WAGNER Total:					70.17
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017551	06/12/2023	ACCT 08-DEWICO PCT.2	022-172-5030	5,947.48
Vendor 03123 - SCHMIDT & SONS INC Total:					5,947.48
Vendor: VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC					
SIDMONS MARTIN EMERGENC	INV0017550	06/12/2023	ACCT 2573	022-172-5050	1,288.06
Vendor VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC Total:					1,288.06
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2305-201085	06/12/2023	ACCT 3080	022-172-5050	69.96
Vendor 00066 - SOEHNGE DO IT CENTER Total:					69.96
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820066897	06/12/2023	ACCT 0194305 PCT.2	022-172-6610	1,104.24
SOUTHERN TIRE MART LLC	4820067276	06/12/2023	ACCT 0194305 PCT.2	022-172-6610	680.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,784.24
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620-20230701-1	022-172-6110	8,339.00
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	022-172-4130	2,269.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					10,608.62
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755060123	06/14/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	25236	06/26/2023	BID 2023-0007 PCT.2 STOCKPILE	022-172-7130	7,216.62
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					7,216.62
Department 172 - ROAD & BRIDGE PCT #2 Total:					245,888.78
Fund 022 - ROAD & BRIDGE PCT #2 Total:					245,888.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2305-104438	06/12/2023	ACCT 252230	023-173-5050	530.15
ALAMO LUMBER COMPANY	2305-104438	06/12/2023	ACCT 252230	023-173-5050	530.15
ALAMO LUMBER COMPANY	2305-104438	06/12/2023	ACCT 252230	023-173-5050	-30.00
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,030.30
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102JJ8906	06/12/2023	ACCT 4240X3	023-173-5030	1,344.26
Vendor 00257 - ARNOLD OIL CO Total:					1,344.26
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0017744	06/21/2023	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	146657	06/12/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	63,099.96
BRAUNTEX MATERIALS INC	146765	06/12/2023	ACCT 2527 BID 2023-0007 PCT.3	023-173-7130	40,826.94
BRAUNTEX MATERIALS INC	146853	06/26/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	38,059.56
BRAUNTEX MATERIALS INC	147094	06/26/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	242,215.82
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					384,202.28
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2305-444441	06/12/2023	ACCT 2-4110	023-173-5050	239.80
CAPPLEMAN ENTERPRISES	2305-444441	06/12/2023	ACCT 2-4110	023-173-5050	115.98
CAPPLEMAN ENTERPRISES	2305-444441	06/12/2023	ACCT 2-4110	023-173-5050	-83.93
CAPPLEMAN ENTERPRISES	2305-444441	06/12/2023	ACCT 2-4110	023-173-5050	239.80
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					511.65
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017558	06/12/2023	PAYER 14710576	023-173-5020	229.10
CINTAS CORPORATION NO. 2	INV0017558	06/12/2023	PAYER 14710576	023-173-5130	1,305.58
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,534.68
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0017574	06/07/2023	ACCT 2017 GAL 580	023-173-6510	127.23
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					127.23
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0017491	06/12/2023	INVOICE S0210497891	023-173-5050	295.59
CLEVELAND MACK SALES INC	INV0017491	06/12/2023	INVOICE S0210494141	023-173-5050	1,029.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,325.09
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	367318	06/26/2023	ACCT 1519 BID 2023-0007 PCT3 EMIL MEYER RD.	023-173-7130	28,192.88
COLORADO MATERIALS LTD	367318	06/26/2023	ACCT 1519 BID 2023-0007 PCT3 EMIL MEYER RD.	023-173-7130	70,821.55
COLORADO MATERIALS LTD	367318	06/26/2023	ACCT 1519 BID 2023-0007 PCT3 EMIL MEYER RD	023-173-7130	141,152.77
Vendor 01156 - COLORADO MATERIALS LTD Total:					240,167.20
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202317	06/12/2023	BID 2023-0002 PCT.3 OLD DAVY ROAD	023-173-7130	79,488.00
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					79,488.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0168105	06/26/2023	ACCT 0351500	023-173-5050	2,919.17
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					2,919.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02414 - MAYFIELD PIPE & LUMBER INC					
MAYFIELD PIPE & LUMBER IN	9533	06/12/2023	GALVANIZED PIPE PCT.3	023-173-7130	15,145.46
Vendor 02414 - MAYFIELD PIPE & LUMBER INC Total:					15,145.46
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0792657-IN	06/26/2023	ACCT 00-6315283	023-173-5050	546.74
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					546.74
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	101104757	06/12/2023	ACCT 422876	023-173-5050	211.30
MIDWEST MOTOR SUPPLY CO	101137358	06/26/2023	ACCT 422876	023-173-5050	143.21
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					354.51
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	374000803332	06/07/2023	ACCT 19 971 112 - 8 KWH 119	023-173-6510	169.68
NRG ENERGY INC	308001524357	06/21/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	12.74
Vendor VEN05224 - NRG ENERGY INC Total:					182.42
Vendor: 02199 - POSTMASTER					
POSTMASTER	BOX 247	06/26/2023	BOX RENTAL#247; 12 MONTH	023-173-5010	146.00
Vendor 02199 - POSTMASTER Total:					146.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103157760	06/12/2023	ACCT 041575	023-173-6610	1,817.08
ROMCO INC	11308845	06/26/2023	ACCT 041575	023-173-5050	848.59
Vendor 00548 - ROMCO INC Total:					2,665.67
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017551	06/12/2023	ACCT 08-DEWICO PCT.3	023-173-5030	6,052.58
Vendor 03123 - SCHMIDT & SONS INC Total:					6,052.58
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620-20230701-1	023-173-6110	7,951.00
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	023-173-4130	2,523.71
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					10,474.71
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS	SINV201522	06/12/2023	ACCT C08690 BID 2023-0004 PCT.3 DEMURRAGE	023-173-7130	275.00
Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:					275.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0017530	06/12/2023	ACCT 3400	023-173-5050	1,248.62
YORKTOWN AUTOMOTIVE SU	INV0017530	06/12/2023	ACCT 3400	023-173-5050	689.25
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,937.87
Department 173 - ROAD & BRIDGE PCT #3 Total:					750,491.52
Fund 023 - ROAD & BRIDGE PCT #3 Total:					750,491.52
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	20923	06/12/2023	MAY 2023 ANNUAL FIRE EXT. INSPECTION PCT.4	024-174-6610	297.21
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					297.21
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198894	06/12/2023	BID 2022-038 PCT.4 OLD GOLIAD RD.	024-174-7130	12,437.25
ABN CONSTRUCTION	198895	06/12/2023	BID 2022-038 PCT.4 RIVER RD.	024-174-7130	999.39
ABN CONSTRUCTION	198896	06/12/2023	BID 2022-038 PCT4 HOPSKINVILLE RD.	024-174-7130	999.39
ABN CONSTRUCTION	199006	06/26/2023	BID 2023-0007 PCT.4	024-174-7130	675.72
Vendor 02613 - ABN CONSTRUCTION Total:					15,111.75
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2305-104258	06/12/2023	ACCT 250574	024-174-5050	44.88
ALAMO LUMBER COMPANY	2305-104258	06/12/2023	ACCT 250574	024-174-5050	3.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	2305-104258	06/12/2023	ACCT 250574	024-174-5050	53.99
ALAMO LUMBER COMPANY	2305-104258	06/12/2023	ACCT 250574	024-174-5100	334.98
ALAMO LUMBER COMPANY	2305-104258	06/12/2023	ACCT 250574	024-174-5100	30.46
Vendor 00122 - ALAMO LUMBER COMPANY Total:					468.30
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0017529	06/12/2023	6/1/2023 STATEMENT PCT.4	024-174-5050	51.49
ALAN K KAHLICH	INV0017529	06/12/2023	6/1/2023 STATEMENT PCT.4	024-174-5100	77.10
Vendor 00260 - ALAN K KAHLICH Total:					128.59
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0017744	06/21/2023	ACCT 831-000-6587 993	024-174-6500	76.56
Vendor 03190 - AT&T CORP Total:					76.56
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017568	06/12/2023	PAYER 10377916	024-174-5130	945.16
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					945.16
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	14-1470-00 KWH 619 GAL133	024-174-6510	289.57
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					289.57
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	367319	06/12/2023	ACCT 1519 BID 2023-0007 PCT.4 STOCKPILE	024-174-7130	7,052.92
Vendor 01156 - COLORADO MATERIALS LTD Total:					7,052.92
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-981599	06/12/2023	77954 DEWITT PCT.4	024-174-5070	731.51
ECONO SIGN & BARRICADE LL	10-982749	06/12/2023	77954 DEWITT PCT.4	024-174-5070	2,648.97
ECONO SIGN & BARRICADE LL	10-982835	06/12/2023	77954 DEWITT PCT.4	024-174-5070	799.79
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					4,180.27
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50106046401	06/12/2023	ACCT 102124	024-174-5050	26.12
GULF INTERNATIONAL INC	R50100597801	06/26/2023	ACCT 102124	024-174-6610	1,034.08
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,060.20
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	403766	06/12/2023	BID 2023-0007 PCT.4 FRIAR R	024-174-7130	5,082.00
MCMAHAN SERVICES LTD	404032	06/26/2023	6/5/2023 INVOICE PCT.4 FORDTRAN RD BRIDGE RAILS	024-174-7130	18,551.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					23,633.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0017466	06/12/2023	ACCT 268588 INVOICE 0759- 125487	024-174-5030	19.99
O REILLY AUTOMOTIVE STORE	INV0017466	06/12/2023	ACCT 268588 INVOICE 0759- 122753	024-174-5030	61.96
O REILLY AUTOMOTIVE STORE	INV0017466	06/12/2023	ACCT 268588 INVOICE 0759- 125202	024-174-5030	19.99
O REILLY AUTOMOTIVE STORE	INV0017466	06/12/2023	ACCT 268588 INVOICE 759- 123700	024-174-5050	14.99
O REILLY AUTOMOTIVE STORE	INV0017466	06/12/2023	ACCT 268588 INVOICE 0759- 122642	024-174-5050	87.39
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					204.32
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017755	06/28/2023	910423799 1160989 36 CCF 0.00	024-174-6510	142.88
Vendor 00054 - ONEOK INC Total:					142.88
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	5/26/2023 STMT	06/12/2023	ACCT 8700038737 INVOICE 26866	024-174-5050	996.31
POWERPLAN	5/26/2023 STMT	06/12/2023	ACCT 8700038737 INVOICE W26927	024-174-5050	181.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POWERPLAN	5/26/2023 STMT	06/12/2023	ACCT 8700038737 INVOICE W49878	024-174-6610	10,552.53
Vendor VEN05503 - POWERPLAN Total:					11,730.04
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0017527	06/12/2023	INVOICE 210155	024-174-5050	9.86
ROBERT REED WAGNER	INV0017527	06/12/2023	INVOICE 210156	024-174-5050	16.11
ROBERT REED WAGNER	INV0017527	06/12/2023	INVOICE 210149	024-174-5050	25.20
ROBERT REED WAGNER	INV0017527	06/12/2023	INVOICE 210163	024-174-5050	35.77
ROBERT REED WAGNER	INV0017527	06/12/2023	INVOICE 210150	024-174-5050	62.86
Vendor 00246 - ROBERT REED WAGNER Total:					149.80
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017551	06/12/2023	ACCT 08-DEWICO PCT.4	024-174-5030	14,971.10
Vendor 03123 - SCHMIDT & SONS INC Total:					14,971.10
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	40700	06/12/2023	COVERAGE PR-0620-20230701-1	024-174-6110	5,364.00
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	024-174-4130	1,961.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,325.25
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0017563	06/12/2023	INVOICE 330-304862	024-174-5050	8.49
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					8.49
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778438	06/12/2023	5/18/2023 INV. PCT.4	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					87,782.41
Fund 024 - ROAD & BRIDGE PCT #4 Total:					87,782.41
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	848380356	06/26/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	848402107	06/26/2023	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	848465268	06/26/2023	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
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-146279	06/12/2023	STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0017744	06/21/2023	ACCT 831-000-6587 993	040-140-6500	239.92
Vendor 03190 - AT&T CORP Total:					239.92
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0017314	06/12/2023	MONTHLY AUDIT APRIL 2023	040-140-6900	50.00
CHARLES JOHN BERKOVSKY	INV0017315	06/12/2023	MONTHLY AUDIT MAY 2023	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					100.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	17-0032-00	040-140-6510	582.53
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					582.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04190 - LIFECARE REUSS PHARMACY LLC					
LIFECARE REUSS PHARMACY L	INV0017318	06/12/2023	EPINEPHRINE FOR CRASH CART RX8375091	040-140-5250	45.58
LIFECARE REUSS PHARMACY L	INV0017611	06/26/2023	BENEDRYL IM FOR CRASH CART RX 8376265	040-140-5250	8.14
Vendor VEN04190 - LIFECARE REUSS PHARMACY LLC Total:					53.72
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00490718	06/12/2023	ACCT 3003589	040-140-5010	401.91
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					401.91
Vendor: VEN05344 - SWIFT UNIFORMS					
SWIFT UNIFORMS	10393-6;10394-6;10396-6	06/26/2023	Nursing Uniforms	040-140-5130	800.00
Vendor VEN05344 - SWIFT UNIFORMS Total:					800.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	040-140-4130	31.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					31.80
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR23-07	06/12/2023	MEDICAL DIRECTOR JULY 202	040-140-6470	1,250.00
VICTORIA COUNTY	ENV23-07	06/12/2023	ENVIRONMENTAL SANITARIAN FEES JULY 2023	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					9,169.48
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					9,169.48
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04127 - BEXAR COUNTY CONSTABLE PCT 3					
BEXAR COUNTY CONSTABLE P	60918	06/21/2023	DISTRICT CLERK - REFUND/OVERPAYMENT	072-272-8680	85.00
Vendor VEN04127 - BEXAR COUNTY CONSTABLE PCT 3 Total:					85.00
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	231866	06/14/2023	REFUND COUNTY CLERK	072-272-8600	8.00
Vendor 03008 - DIETZE & REESE LLP Total:					8.00
Vendor: VEN05771 - GEORGE H. VOGT JR.					
GEORGE H. VOGT JR.	232088	06/21/2023	REFUND COUNTY CLERK	072-272-8600	34.00
Vendor VEN05771 - GEORGE H. VOGT JR. Total:					34.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1103429	06/28/2023	PROJECT 16L0239	072-272-8671	250.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					250.00
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	608421	06/21/2023	RESTITUTION DISTRICT CLERK	072-272-8630	6.00
Vendor VEN04619 - MARK MAHONEY Total:					6.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0017572	06/07/2023	COBRA GORDON STEHLING	072-272-8600	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2019222	06/07/2023	ACCT 17460006509 001 MAY 2023	072-272-8610	67.71
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					67.71
Department 272 - ESCROW Total:					1,479.39
Fund 072 - ESCROW FUND Total:					1,479.39
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 03191 - CHYANN SAMMONS					
CHYANN SAMMONS	ADV CS 6/26/2023	06/21/2023	CJIS CONFERENCE 6/26- 30/2023	082-182-6120	1,108.69
Vendor 03191 - CHYANN SAMMONS Total:					1,108.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	719512-0	06/12/2023	ACCT 10956 MAY 2023	082-182-6610	200.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					200.00
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0017534	06/07/2023	MAY 2023 MILEAGE	082-182-6120	681.86
Vendor 01879 - JOHN SCHLINGER Total:					681.86
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	082-182-4130	50.10
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					50.10
Department 182 - DISTRICT ATTORNEY Total:					2,040.65
Fund 082 - DISTRICT ATTORNEY Total:					2,040.65
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	INV0017288	06/12/2023	APRIL 2023 DETENTION SERVICES	083-183-8030	1,000.00
ATASCOSA COUNTY	INV0017709	06/26/2023	MAY 2023 DETENTION SERVICES	083-183-8030	6,000.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					7,000.00
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	INV0017587	06/26/2023	DETENTION SERVICES MAY 2023	083-183-8030	3,720.00
Vendor VEN04749 - CAMERON COUNTY Total:					3,720.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0017717	06/21/2023	RENT JULY 2023	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0017710	06/26/2023	6/7/2023 STATEMENT	083-183-8031	1,800.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,800.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	23-0063	06/12/2023	APRIL 2023 SERVICES	083-183-8030	7,500.00
Vendor 02971 - GUADALUPE COUNTY Total:					7,500.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0017584	06/26/2023	MAY 2023 BILLING	083-183-8050	7,905.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					7,905.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					28,225.00
Fund 083 - STATE AID - A GRANT Total:					28,225.00
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0017744	06/21/2023	ACCT 831-000-6587 993	084-184-6500	786.79
Vendor 03190 - AT&T CORP Total:					786.79
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017490	06/07/2023	12-2440-02 KWH 2142 GAL 1971	084-184-6510	451.99
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					451.99
Vendor: VEN05770 - KASEY RILEY					
KASEY RILEY	INV0017700	06/21/2023	FUEL REIMBURSEMENT	084-184-5030	114.01
Vendor VEN05770 - KASEY RILEY Total:					114.01
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017755	06/28/2023	912264728 1295683 45 CCF 3.00	084-184-6510	144.68
Vendor 00054 - ONEOK INC Total:					144.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	ACT PI 6/28/2023	06/28/2023	TRAVEL REIMB. TRANSPORT OF JUVENILE 6/28/23	084-184-6120	59.00
Vendor 02070 - PHILIP IMES Total:					59.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0017584	06/26/2023	MAY 2023 BILLING	084-184-8020	288.11
Vendor VEN04625 - RITE OF PASSAGE INC Total:					288.11
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017617	06/14/2023	ACCT 137687281	084-184-6500	51.78
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					51.78
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ADV TR 6/11/2023	06/07/2023	JUV. OFFENDER MGMT CONF 6/11-6/13-23	084-184-6120	494.74
Vendor 03072 - TERRI ROGERS Total:					494.74
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	084-184-4130	208.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					208.67
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902321	06/07/2023	ACCT 86937-3290	084-184-5030	696.56
Vendor 03060 - U S BANK N A Total:					696.56
Vendor: VEN04075 - VICTORIA FERRELL					
VICTORIA FERRELL	ADV VF 6/11/2023	06/07/2023	ADVANCE - BEHAVIOR PROBLEMS CONF. 6/1-6/14/2	084-184-6120	872.99
VICTORIA FERRELL	ACT VF 6/11/2023	06/28/2023	ACTUAL - BEHAVIOR PROBLEMS CONF. 6/11-14/23	084-184-6120	5.97
Vendor VEN04075 - VICTORIA FERRELL Total:					878.96
Department 184 - JUVENILE PROBATION Total:					4,175.29
Fund 084 - JUVENILE PROBATION Total:					4,175.29
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	681	06/26/2023	UNIT M-39-C JULY 2023	088-188-6490	114.00
Vendor 01868 - SECURITY STORAGE Total:					114.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0017744	06/21/2023	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	INV0017740	06/26/2023	IHC EOB ATTACHED	089-189-8360	863.52
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					863.52
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0017742	06/26/2023	IHC EOB ATTACHED	089-189-8330	95.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					95.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0017737	06/26/2023	IHC EOB ATTACHED	089-189-8330	565.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					565.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0017741	06/26/2023	IHC EOB ATTACHED	089-189-8330	557.36
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					557.36
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	75844	06/12/2023	IHC SOFTWARE JULY 2023	089-189-6370	1,059.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDIGENT HEALTHCARE SOLU	75962	06/26/2023	POWER SEARCHES APRIL MAY 2023	089-189-6370	23.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,082.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0017739	06/26/2023	IHC EOB ATTACHED	089-189-8340	1,751.02
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,751.02
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0017738	06/26/2023	IHC EOB ATTACHED	089-189-8330	51.59
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					51.59
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN 37875-WC3	06/14/2023	WC-0620-20230101-1	089-189-4130	1.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1.94
Department 189 - INDIGENT HEALTH CARE Total:					5,017.43
Fund 089 - INDIGENT HEALTH CARE Total:					5,017.43
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	719703-0	06/12/2023	ACCT 13115 MAY 2023	094-194-6900	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198974	06/12/2023	BID 2023-0007 PCT.1 NCWS	098-298-6010	2,584.00
ABN CONSTRUCTION	198975	06/12/2023	CORR. METAL PIPE PCT.1 NCW	098-298-6010	7,000.00
ABN CONSTRUCTION	198977	06/12/2023	BID 2022-038 PCT.1 NCWS	098-298-6010	3,039.75
ABN CONSTRUCTION	199050	06/26/2023	BID 2023-0005 PCT.1	098-298-6010	1,480.00
ABN CONSTRUCTION	199052	06/26/2023	DRAINAGE DISTRICT NCWS		
ABN CONSTRUCTION	199052	06/26/2023	BID 2022-038 PCT.1	098-298-6010	8,573.25
ABN CONSTRUCTION			DRAINAGE DITCH NCWS		
Vendor 02613 - ABN CONSTRUCTION Total:					22,677.00
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1845;1846	06/12/2023	SPRAY SERVICES NCWS	098-298-6010	650.00
Vendor VEN04152 - MARK D VAVRUSA Total:					650.00
Department 298 - NORTH CUERO WATERSHED Total:					23,327.00
Fund 098 - NORTH CUERO WATERSHED Total:					23,327.00
Grand Total:					1,887,955.43

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	478,212.17
014 - JAIL COMMISSARY FUND	84,691.99
015 - SEIZED FUNDS ACCOUNT	3,130.40
018 - ELECTION CONTRACT SERVICES	3,366.69
020 - ROAD & BRIDGE GENERAL	8,379.01
021 - ROAD & BRIDGE PCT #1	151,195.44
022 - ROAD & BRIDGE PCT #2	245,888.78
023 - ROAD & BRIDGE PCT #3	750,491.52
024 - ROAD & BRIDGE PCT #4	87,782.41
035 - LAW LIBRARY FUND	1,411.78
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	9,169.48
072 - ESCROW FUND	1,479.39
082 - DISTRICT ATTORNEY	2,040.65
083 - STATE AID - A GRANT	28,225.00
084 - JUVENILE PROBATION	4,175.29
088 - COUNTY BUILDINGS & EQUIPMENT	114.00
089 - INDIGENT HEALTH CARE	5,017.43
094 - HISTORICAL COMMISSION	30.00
098 - NORTH CUERO WATERSHED	23,327.00
Grand Total:	1,888,213.43

Account Summary

Account Number	Account Name	Payment Amount
012-101-4130	WORKER'S COMPENSATI	67.08
012-101-5010	OFFICE SUPPLIES	53.00
012-101-6120	CONFERENCES DUES & T	773.16
012-103-4130	WORKER'S COMPENSATI	131.95
012-103-5010	OFFICE SUPPLIES	78.49
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	200.00
012-103-6610	REPAIR & MAINT OF EQ	13.82
012-109-4130	WORKER'S COMPENSATI	64.77
012-109-5010	OFFICE SUPPLIES	741.19
012-109-5030	VEHICLE FUEL & LUBRIC	46.79
012-109-6110	INSURANCE & BONDS	158.00
012-109-6120	CONFERENCES DUES & T	20.00
012-109-6350	MANDATED PUBLICATIO	50.16
012-109-6401	LEGAL SERVICES	1,425.00
012-109-6450	TAC COVERAGE DEDUCTI	10,000.00
012-109-6480	HEALTH REIMB ACCOUN	10,912.55
012-109-6500	TELEPHONE	3,216.89
012-109-6720	POSTAGE	3,420.00
012-109-6850	DE WITT CO MUSEUM C	4,114.00
012-112-4130	WORKER'S COMPENSATI	2.36
012-112-6020	CRT APPT ATTY INDIGEN	1,275.00
012-112-6040	CRT APPT ATTY JUVENIL	550.00
012-113-4130	WORKER'S COMPENSATI	8.77
012-113-4410	GRAND JURORS	360.00
012-113-4420	PETIT JURORS	90.00
012-113-6020	INDIGENT ATTORNEY FE	19,675.00
012-113-6030	INDIGENT CPS	10,525.00
012-113-6060	INDIGENT CPS COURT C	36.81
012-113-6090	INDIGENT COURT COSTS	1,331.50
012-114-4130	WORKER'S COMPENSATI	178.33
012-114-5010	OFFICE SUPPLIES	608.40
012-114-6120	CONFERENCES DUES & T	200.00

Account Summary

Account Number	Account Name	Payment Amount
012-114-6610	REPAIR & MAINT OF EQ	665.83
012-115-4130	WORKER'S COMPENSATI	61.26
012-115-5010	OFFICE SUPPLIES	627.21
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6310	AUTOPSIES COSTS	4,273.00
012-115-6610	REPAIR & MAINT OF EQ	41.72
012-116-4130	WORKER'S COMPENSATI	60.53
012-116-6010	CONTRACT/LEASE SERVI	400.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	940.53
012-116-6310	AUTOPSIES COSTS	4,278.00
012-116-6510	UTILITIES	136.76
012-117-4130	WORKER'S COMPENSATI	73.53
012-117-5225	TECH SUPPLIES	362.93
012-117-6070	DATA PROCESSING SERVI	4,530.02
012-117-6330	INTERNET SERVICES	2,510.73
012-117-6630	WEBMAIL & EMAIL SERV	3,486.34
012-117-7070	FURNITURE & EQUIPME	1,347.24
012-121-4130	WORKER'S COMPENSATI	36.39
012-121-6120	CONFERENCES DUES & T	550.00
012-121-6610	REPAIR & MAINT OF EQ	61.27
012-131-4130	WORKER'S COMPENSATI	95.91
012-131-5010	OFFICE SUPPLIES	357.69
012-131-6610	REPAIR & MAINT OF EQ	30.00
012-133-4130	WORKER'S COMPENSATI	73.07
012-133-5010	OFFICE SUPPLIES	285.61
012-133-7070	FURNITURE & EQUIPME	1,743.00
012-135-4130	WORKER'S COMPENSATI	135.30
012-135-6120	CONFERENCES DUES & T	55.38
012-135-6610	REPAIR & MAINT OF EQ	1,200.00
012-135-6800	DE WITT CO APPRAISAL	90,654.25
012-137-4130	WORKER'S COMPENSATI	21.33
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	34.47
012-142-5050	REPAIR & MAINT MATER	5.49
012-142-6110	INSURANCE & BONDS	4,377.00
012-142-6510	UTILITIES	1,060.74
012-142-6570	REPAIR & MAINT OF BLD	613.60
012-142-6610	REPAIR & MAINT OF EQ	55.95
012-143-4130	WORKER'S COMPENSATI	863.29
012-143-5020	CLEANING SUPPLIES	810.95
012-143-5130	UNIFORMS	105.75
012-143-6110	INSURANCE & BONDS	59,365.00
012-143-6510	UTILITIES	5,516.29
012-143-6570	REPAIR & MAINT OF BLD	5,432.70
012-143-6610	REPAIR & MAINT OF EQ	3,620.04
012-144-5020	CLEANING SUPPLIES	198.00
012-144-5050	REPAIR & MAINT MATER	2,655.73
012-144-6110	INSURANCE & BONDS	32,512.00
012-144-6510	UTILITIES	18,038.39
012-144-6570	REPAIR & MAINT OF BLD	1,980.62
012-144-6580	PLUMBING REPAIRS	820.00
012-144-6610	REPAIR & MAINT OF EQ	4,364.62
012-147-6010	CONTRACT/LEASE SERVI	1,320.00
012-148-5020	CLEANING SUPPLIES	10.46
012-148-6110	INSURANCE & BONDS	12,049.00
012-148-6510	UTILITIES	1,434.36
012-148-6570	REPAIR & MAINT OF BLD	2,759.10

Account Summary

Account Number	Account Name	Payment Amount
012-148-6610	REPAIR & MAINT OF EQ	2,490.00
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-4130	WORKER'S COMPENSATI	231.39
012-151-5030	VEHICLE FUEL & LUBRIC	59.16
012-151-5090	MISCELLANEOUS SUPPLI	61.25
012-151-6070	DATA PROCESSING SERVI	85.00
012-151-6610	REPAIR & MAINT OF EQ	931.50
012-152-4130	WORKER'S COMPENSATI	231.39
012-152-6070	DATA PROCESSING SERVI	15.00
012-152-6120	CONFERENCES DUES & T	1,175.66
012-154-4130	WORKER'S COMPENSATI	5,984.76
012-154-5010	OFFICE SUPPLIES	1,276.56
012-154-5030	VEHICLE FUEL & LUBRIC	1,240.28
012-154-5050	REPAIR & MAINT MATER	141.02
012-154-5090	MISCELLANEOUS SUPPLI	438.90
012-154-5130	UNIFORMS	1,443.54
012-154-6070	DATA PROCESSING SERVI	6,125.00
012-154-6120	CONFERENCES DUES & T	4,028.05
012-154-6610	REPAIR & MAINT OF EQ	9,656.39
012-154-6615	REPAIR & MAINT OF TO	7,723.00
012-154-6900	MISC SERVICES & CHAR	414.66
012-154-6910	PRE-EMPLOYMENT PHYS	150.00
012-154-6950	INVESTIGATION COSTS	2,494.00
012-154-7100	RADIO & VEHICLE EQUIP	2,393.46
012-155-4130	WORKER'S COMPENSATI	6,805.87
012-155-5010	OFFICE SUPPLIES	545.86
012-155-5020	CLEANING SUPPLIES	251.05
012-155-5110	FOOD FOR PRISONERS	33,241.91
012-155-5120	KITCHEN SUPPLIES	683.83
012-155-5130	UNIFORMS	394.30
012-155-5200	LAUNDRY SUPPLIES	815.46
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	12,234.11
012-158-4130	WORKER'S COMPENSATI	58.64
012-158-5030	VEHICLE FUEL & LUBRIC	68.80
012-181-6820	VFD FIRE CALLS & MUTU	2,400.00
012-190-4130	WORKER'S COMPENSATI	21.37
012-190-5010	OFFICE SUPPLIES	37.38
012-190-6150	CONFERENCES FCS AGE	566.94
012-190-6610	REPAIR & MAINT OF EQ	250.62
014-214-5190	INMATE SUPPLIES	27,023.29
014-214-7060	MOTOR VEHICLES	57,668.70
015-150-6955	SEIZED FUNDS DISBURSE	3,130.40
018-180-6900	MISC SERVICES & CHAR	3,366.69
020-120-4130	WORKER'S COMPENSATI	150.01
020-120-6120	CONFERENCES DUES & T	275.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	454.00
021-171-4130	WORKER'S COMPENSATI	2,640.61
021-171-5010	OFFICE SUPPLIES	135.69
021-171-5020	CLEANING SUPPLIES	393.10
021-171-5030	VEHICLE FUEL & LUBRIC	6,558.92
021-171-5040	BATTERIES TIRES & TUBE	195.75
021-171-5050	REPAIR & MAINT MATER	3,985.78
021-171-5070	ROW MAINTENANCE	4,260.00
021-171-5080	SAFETY & FIRST AID SUP	140.55
021-171-5130	UNIFORMS	1,736.00
021-171-6010	CONTRACT/LEASE SERVI	9,908.00

Account Summary

Account Number	Account Name	Payment Amount
021-171-6110	INSURANCE & BONDS	5,266.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	267.16
021-171-6610	REPAIR & MAINT OF EQ	9,493.74
021-171-6900	MISC SERVICES & CHAR	253.00
021-171-7071	BUILDINGS & EQUIPME	6,824.00
021-171-7130	ROADS & BRIDGES	99,086.58
022-172-4130	WORKER'S COMPENSATI	2,269.62
022-172-5020	CLEANING SUPPLIES	326.60
022-172-5030	VEHICLE FUEL & LUBRIC	6,486.18
022-172-5050	REPAIR & MAINT MATER	6,606.04
022-172-5070	ROW MAINTENANCE	188.00
022-172-5090	MISCELLANEOUS SUPPLI	226.92
022-172-5130	UNIFORMS	1,175.24
022-172-6110	INSURANCE & BONDS	8,339.00
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	580.17
022-172-6610	REPAIR & MAINT OF EQ	2,773.51
022-172-7130	ROADS & BRIDGES	216,827.53
023-173-4130	WORKER'S COMPENSATI	2,523.71
023-173-5010	OFFICE SUPPLIES	146.00
023-173-5020	CLEANING SUPPLIES	229.10
023-173-5030	VEHICLE FUEL & LUBRIC	7,396.84
023-173-5050	REPAIR & MAINT MATER	9,473.92
023-173-5130	UNIFORMS	1,305.58
023-173-6110	INSURANCE & BONDS	7,951.00
023-173-6500	TELEPHONE	60.70
023-173-6510	UTILITIES	309.65
023-173-6610	REPAIR & MAINT OF EQ	1,817.08
023-173-7130	ROADS & BRIDGES	719,277.94
024-174-4130	WORKER'S COMPENSATI	1,961.25
024-174-5030	VEHICLE FUEL & LUBRIC	15,073.04
024-174-5050	REPAIR & MAINT MATE	1,618.65
024-174-5070	ROW MAINTENANCE	4,180.27
024-174-5100	HAND TOOLS	442.54
024-174-5130	UNIFORMS	945.16
024-174-6110	INSURANCE & BONDS	5,364.00
024-174-6500	TELEPHONE	76.56
024-174-6510	UTILITIES	432.45
024-174-6610	REPAIR & MAINT OF EQ	11,890.82
024-174-7130	ROADS & BRIDGES	45,797.67
035-235-7050	LAW BOOKS SUBSCRIPTI	1,411.78
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-4130	WORKER'S COMPENSATI	31.80
040-140-5010	OFFICE SUPPLIES	401.91
040-140-5130	UNIFORMS	800.00
040-140-5250	MEDICAL SUPPLIES	53.72
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	239.92
040-140-6510	UTILITIES	582.53
040-140-6900	MISC SERVICES & CHAR	100.00
072-272-8600	REFUNDS & OVERPAYME	1,070.68
072-272-8610	REMOTE BIRTH CERTIFIC	67.71
072-272-8630	RESTITUTION DISTRICT C	6.00
072-272-8671	FLOODPLAIN ENGINEERI	250.00
072-272-8680	SERVING PROCESS FEE	85.00
082-182-4130	WORKER'S COMPENSATI	50.10

Account Summary

Account Number	Account Name	Payment Amount
082-182-6120	CONFERENCES DUES & T	1,790.55
082-182-6610	REPAIR & MAINT OF EQ	200.00
083-183-6111	OPERATING EXPENSES	300.00
083-183-8030	DETENTION PRE ADJUDI	18,220.00
083-183-8031	COMMUNITY BASED PR	1,800.00
083-183-8050	POST ADJUDICATION - S	7,905.00
084-184-4130	WORKER'S COMPENSATI	208.67
084-184-5030	VEHICLE FUEL & LUBRIC	810.57
084-184-6120	CONFERENCES DUES & T	1,432.70
084-184-6500	TELEPHONE	838.57
084-184-6510	UTILITIES	596.67
084-184-8020	DETENTION PRE ADJUDI	288.11
088-188-6490	RELOCATION EXPENSES	114.00
089-189-4130	WORKER'S COMPENSATI	1.94
089-189-6370	CLAIMS SERVICE	1,082.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,268.95
089-189-8340	PRESCRIPTIONS	1,751.02
089-189-8360	HOSPITAL	863.52
094-194-6900	MISC SERVICES & CHAR	30.00
098-298-6010	CONTRACT/LEASE SERVI	23,327.00
	Grand Total:	1,888,213.43

Project Account Summary

Project Account Key	Payment Amount
None	1,888,213.43
Grand Total:	1,888,213.43

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk