



Expense Approval Report By Fund

Post Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-101-6120	284.14
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-101-6120	174.00
Vendor 02509 - CITIBANK, N.A. Total:					458.14
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMM	INV0016458	03/22/2023	FY 2023 ANNUAL COUNTY DUES	012-101-6120	432.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					432.00
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0016123	03/01/2023	MILEAGE REIMBURSEMENT VGYOUNG INSTITUTE	012-101-6120	183.40
DARYL FOWLER	INV0016459	03/22/2023	2023 SPRING JUDICIAL ACADEMY	012-101-6120	177.00
DARYL FOWLER	INV0016460	03/22/2023	STATE AFFAIRS COMMITTEE HEARING	012-101-6120	126.80
Vendor 00006 - DARYL FOWLER Total:					487.20
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-101-4130	67.08
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					67.08
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	339674	03/22/2023	2023 COUNTY INVESTMENT - DARYL FOWLER REGISTRATIO	012-101-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Department 101 - COUNTY JUDGE Total:					1,694.42
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016155	03/13/2023	710391-0	012-103-5010	114.41
DEWITT POTH & SON LLC	INV0016155	03/13/2023	708168-0	012-103-6610	10.97
Vendor 00098 - DEWITT POTH & SON LLC Total:					125.38
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65779	03/13/2023	COUNTY CLERK APRIL 2023	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	INV0016449	03/22/2023	ADVANCE REGION 8 CONF 3/27-3/29	012-103-6120	426.68
Vendor 01299 - NATALIE CARSON Total:					426.68
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-103-4130	131.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					131.95
Department 103 - COUNTY CLERK Total:					2,254.01
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2288636706	03/01/2023	ACCT 831 000 7884 077	012-109-6500	1,475.44
AT&T CORP	0810466707	03/29/2023	ACCT 831 000 6587 993	012-109-6500	541.26
AT&T CORP	5883327704	03/29/2023	ACCT 831 000 7884 077	012-109-6500	749.78
Vendor 03190 - AT&T CORP Total:					2,766.48
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	119543	03/13/2023	CLIENT 000862-Services through 1/15/2023	012-109-6401	425.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BICKERSTAFF HEATH DELGAD	119544	03/13/2023	CLIENT 000862	012-109-6401	2,583.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					3,008.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	126255	03/13/2023	ACCT RA0731	012-109-6360	28.45
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					28.45
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016155	03/13/2023	707921-0	012-109-5010	927.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					927.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0016462	03/22/2023	ACCT 47225156	012-109-6720	6,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					6,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1022700075	03/27/2023	ACCT 0017080088	012-109-6720	175.98
Vendor 00244 - PITNEY BOWES INC Total:					175.98
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016275	03/08/2023	ACCT 361 275 8219 910 4	012-109-6500	91.06
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					91.06
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-109-4130	64.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					64.77
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	02-2023	03/22/2023	HRA 245372 FEBRUARY 2023	012-109-6480	10,919.11
TEXAS ASSOCIATION OF COU	01-2023	03/22/2023	HRA 245372 JANUARY 2023	012-109-6480	19,496.66
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					30,415.77
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23010932N	03/01/2023	ACCT PIS1000	012-109-6500	281.27
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					281.27
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY SY	23-00858	03/13/2023	ACCT QB03723	012-109-6900	50.00
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					50.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902308	03/15/2023	ACCT 86937-3290	012-109-5030	58.56
Vendor 03060 - U S BANK N A Total:					58.56
Department 109 - NON-DEPARTMENTAL Total:					43,867.34
Department: 112 - COUNTY COURT					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-112-6890	75.05
Vendor 02509 - CITIBANK, N.A. Total:					75.05
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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:					77.41
Department: 113 - DISTRICT COURT					
Vendor: VEN05584 - BARBARA GIBSON					
BARBARA GIBSON	INV0016374	03/15/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05584 - BARBARA GIBSON Total:					40.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	22-11-25,863 1	03/27/2023	RAUL LOPEZ	012-113-6030	300.00
BRADICICH MOORE & USZYNS	22-11-25,863 1	03/27/2023	RAUL LOPEZ	012-113-6060	36.68
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					336.68
Vendor: VEN05638 - BRYN VILLARREAL					
BRYN VILLARREAL	INV0016545	03/29/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05638 - BRYN VILLARREAL Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN05585 - DEBRA ZINKE						
DEBRA ZINKE	INV0016369	03/15/2023	GRAND JUROR	012-113-4410	40.00	
					Vendor VEN05585 - DEBRA ZINKE Total:	40.00
Vendor: VEN05644 - DONNA GOHMERT						
DONNA GOHMERT	INV0016550	03/29/2023	PETIT JUROR	012-113-4420	10.00	
					Vendor VEN05644 - DONNA GOHMERT Total:	10.00
Vendor: VEN04761 - GLADYS THOMPSON						
GLADYS THOMPSON	INV0016367	03/15/2023	GRAND JUROR	012-113-4410	40.00	
					Vendor VEN04761 - GLADYS THOMPSON Total:	40.00
Vendor: VEN05579 - HENRY L RANGNOW JR						
HENRY L RANGNOW JR	INV0016363	03/15/2023	GRAND JUROR	012-113-4410	40.00	
					Vendor VEN05579 - HENRY L RANGNOW JR Total:	40.00
Vendor: VEN05581 - JENNIFER J WAGNER						
JENNIFER J WAGNER	INV0016365	03/15/2023	GRAND JUROR	012-113-4410	40.00	
					Vendor VEN05581 - JENNIFER J WAGNER Total:	40.00
Vendor: VEN05037 - JOE A RIVERA						
JOE A RIVERA	23-01-13,971	03/27/2023	JEREMIAS FLORES	012-113-6020	450.00	
					Vendor VEN05037 - JOE A RIVERA Total:	450.00
Vendor: VEN05580 - JOHANNA WARWAS						
JOHANNA WARWAS	INV0016364	03/15/2023	GRAND JUROR	012-113-4410	40.00	
					Vendor VEN05580 - JOHANNA WARWAS Total:	40.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS						
JOHN CHRISTOPHER EVANS	21-01-13,483A	03/13/2023	TRAVIS SHANNON	012-113-6020	350.00	
					Vendor 01954 - JOHN CHRISTOPHER EVANS Total:	350.00
Vendor: VEN05641 - LARRY MUELLER						
LARRY MUELLER	INV0016547	03/29/2023	PETIT JUROR	012-113-4420	10.00	
					Vendor VEN05641 - LARRY MUELLER Total:	10.00
Vendor: VEN05587 - MARY KATE KRUEGER						
MARY KATE KRUEGER	INV0016372	03/15/2023	GRAND JUROR	012-113-4410	40.00	
					Vendor VEN05587 - MARY KATE KRUEGER Total:	40.00
Vendor: 01777 - PATTI L HUTSON						
PATTI L HUTSON	11-12-11,563 C	03/27/2023	MICHAEL SLACK	012-113-6020	3,675.00	
PATTI L HUTSON	21-08-13,660	03/27/2023	VANESSA LORRAINE	012-113-6020	5,775.00	
PATTI L HUTSON	22-09-13,925	03/27/2023	RAUL JIMINEZ JR	012-113-6020	1,175.00	
PATTI L HUTSON	22-11-13,945 A	03/27/2023	GEORGE URIETIA JR	012-113-6020	450.00	
PATTI L HUTSON	22-11-13,965	03/27/2023	VANESSA LORRAINE	012-113-6020	100.00	
					Vendor 01777 - PATTI L HUTSON Total:	11,175.00
Vendor: VEN05181 - PAUL MARTIN HAMILTON						
PAUL MARTIN HAMILTON	22-09-13,929	03/13/2023	TYRONE LEIGH	012-113-6090	2,125.00	
PAUL MARTIN HAMILTON	20-11-13,442-445	03/13/2023	DOROTHY UPSHAW	012-113-6090	1,750.00	
					Vendor VEN05181 - PAUL MARTIN HAMILTON Total:	3,875.00
Vendor: VEN04504 - R PEREZ LAW PLLC						
R PEREZ LAW PLLC	22-10-25,837 2	03/13/2023	AUDREY HALL	012-113-6030	290.00	
R PEREZ LAW PLLC	22-10-25,838 2	03/13/2023	ALEXA SWAIN	012-113-6030	870.00	
R PEREZ LAW PLLC	22-10-25,838 2	03/13/2023	ALEXA SWAIN	012-113-6060	125.00	
R PEREZ LAW PLLC	22-08-25,804 1	03/27/2023	SASHA GONZALES	012-113-6030	1,250.00	
R PEREZ LAW PLLC	22-08-25,804 1	03/27/2023	SASHA GONZALES	012-113-6060	36.81	
					Vendor VEN04504 - R PEREZ LAW PLLC Total:	2,571.81
Vendor: VEN05643 - RAFAEL BALLI						
RAFAEL BALLI	INV0016549	03/29/2023	PETIT JUROR	012-113-4420	10.00	
					Vendor VEN05643 - RAFAEL BALLI Total:	10.00
Vendor: VEN05582 - REBECCA OVERBY						
REBECCA OVERBY	INV0016366	03/15/2023	GRAND JUROR	012-113-4410	40.00	
					Vendor VEN05582 - REBECCA OVERBY Total:	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04308 - SETH LEE ANDREWS					
SETH LEE ANDREWS	INV0016371	03/15/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN04308 - SETH LEE ANDREWS Total:					40.00
Vendor: VEN05586 - SHAWN HEDRICK					
SHAWN HEDRICK	INV0016370	03/15/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05586 - SHAWN HEDRICK Total:					40.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-113-4130	8.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.77
Vendor: VEN05166 - TODD T PIERCE					
TODD T PIERCE	INV0016373	03/15/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05166 - TODD T PIERCE Total:					40.00
Vendor: VEN05645 - TRACY STOVALL					
TRACY STOVALL	INV0016551	03/29/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05645 - TRACY STOVALL Total:					10.00
Vendor: VEN05640 - TRENTON BRIDGES					
TRENTON BRIDGES	INV0016546	03/29/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05640 - TRENTON BRIDGES Total:					10.00
Vendor: VEN05583 - TYLER TRAVIS SUTTON					
TYLER TRAVIS SUTTON	INV0016368	03/15/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05583 - TYLER TRAVIS SUTTON Total:					40.00
Vendor: VEN05642 - WILLIE RAY PETROSKY					
WILLIE RAY PETROSKY	INV0016548	03/29/2023	PETIT JUROR	012-113-4420	10.00
Vendor VEN05642 - WILLIE RAY PETROSKY Total:					10.00
Department 113 - DISTRICT COURT Total:					19,317.26
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-114-5010	60.04
Vendor 02509 - CITIBANK, N.A. Total:					60.04
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0016155	03/13/2023	709492-0	012-114-6610	416.33
Vendor 00098 - DEWITT POTHS & SON LLC Total:					416.33
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	INV0016447	03/22/2023	ADVANCE REGION 8 CONF 3/27-3/29	012-114-6120	426.68
Vendor 02411 - ESTHER RUIZ Total:					426.68
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-114-4130	178.33
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					178.33
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA	INV0016351	03/15/2023	2023 MEMBERSHIP DUES - ESTHER RUIZ	012-114-6120	50.00
Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	020-141490	03/13/2023	ACCT 53280	012-114-6070	7,936.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					7,936.00
Department 114 - DISTRICT CLERK Total:					9,067.38
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0016434	03/27/2023	1504 SUBSCRIPTION LP OFFICE	012-115-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0016155	03/13/2023	708151-0	012-115-5010	87.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0016155	03/13/2023	709900-0	012-115-6610	57.24
Vendor 00098 - DEWITT POTH & SON LLC Total:					145.13
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016291	03/27/2023	3/1/2023 STATEMENT	012-115-5010	8.95
Vendor 00031 - GERARD GONZALES Total:					8.95
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65781	03/27/2023	JP1 APRIL 2023	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-115-4130	61.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.26
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					650.34
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	INV0016156	03/01/2023	ADVANCE ANNUAL TRAINING 3/6-3/8	012-116-6120	597.25
BLANCA MCBRIDE	INV0016378	03/15/2023	ACTUAL TRAINING MARCH 6-	012-116-6120	204.12
Vendor 02955 - BLANCA MCBRIDE Total:					801.37
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	F15676257	03/13/2023	3004100 & 3003880	012-116-6310	720.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					720.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	405000346856	03/15/2023	ACCT 20028486-7	012-116-6510	319.44
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					319.44
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65782	03/13/2023	JP 2 APRIL 2023	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV 6 FY 2023	03/01/2023	MARCH 2023 RENT	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-116-4130	60.53
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					60.53
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	339261	03/15/2023	79TH ANNUAL JPCA CONFERENCE - BLANCA MCBRIDE	012-116-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					230.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	23-02-08	03/27/2023	TRANSPORT BODY	012-116-6310	562.50
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					562.50
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					3,593.84
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2302-071359	03/13/2023	Acct 250571, 2302-871543	012-117-5010	2.38
Vendor 00122 - ALAMO LUMBER COMPANY Total:					2.38
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X03092023	03/15/2023	ACCT 287288256736	012-117-6330	696.00
AT&T MOBILITY	287290572982X03092023	03/15/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X03092023	03/15/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X03092023	03/15/2023	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					786.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-117-5225	317.31

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CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-117-6070	60.00
Vendor 02509 - CITIBANK, N.A. Total:					377.31
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	SOP017300	03/27/2023	WEB HOSTING FY2023 STANDARD PACKAGE	012-117-6330	1,550.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					1,550.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00483586	03/27/2023	ACCT 3003589	012-117-7070	40.52
SHI GOVERNMENT SOLUTION	GB00479741	03/13/2023	ACCT 3003589	012-117-6070	5,823.49
SHI GOVERNMENT SOLUTION	GB00479872	03/13/2023	ACCT 3003589	012-117-6070	19,169.32
SHI GOVERNMENT SOLUTION	GB00484308	03/27/2023	ACCT 3003589	012-117-7070	377.00
SHI GOVERNMENT SOLUTION	GB00484499	03/27/2023	ACCT 3003589	012-117-6070	235.55
SHI GOVERNMENT SOLUTION	GB00484549	03/27/2023	ACCT 3003589	012-117-6070	1,616.00
SHI GOVERNMENT SOLUTION	GB00485175	03/27/2023	ACCT 3003589	012-117-7070	905.97
SHI GOVERNMENT SOLUTION	GB00485188	03/27/2023	ACCT 3003589	012-117-6070	5,350.59
SHI GOVERNMENT SOLUTION	GB00485512	03/27/2023	ACCT 3003589	012-117-7070	628.18
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					34,146.62
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016357	03/15/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0016463	03/22/2023	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					107.52
Vendor: 03225 - SYN-TECH SYSTEMS INC					
SYN-TECH SYSTEMS INC	264542	03/27/2023	ACCT DEWCOU MAINT AGRMNT 2023-2024	012-117-6610	2,650.00
Vendor 03225 - SYN-TECH SYSTEMS INC Total:					2,650.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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	0090327021823	03/01/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	0137428030123	03/15/2023	ACCT 8260 16 144 0137428	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	0158887031023	03/22/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327031823	03/29/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,803.24
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9928491400	03/08/2023	ACCT 842000141-00001	012-117-6330	1,013.48
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					1,013.48
Department 117 - INFORMATION TECHNOLOGY Total:					42,510.08
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016155	03/13/2023	709325-0	012-121-6610	33.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-121-4130	36.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					36.39
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	338465	03/01/2023	2023 COUNTY ELECTIONS ACADEMY- MELISSA ALCAZAR	012-121-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					230.00
Department 121 - ELECTIONS Total:					299.39
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016155	03/13/2023	708317-0	012-131-6610	30.67
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016291	03/27/2023	3/1/2023 STATEMENT	012-131-5010	61.16
Vendor 00031 - GERARD GONZALES Total:					61.16
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI	14925	03/01/2023	ACCT 43253003	012-131-6120	460.00
Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:					460.00
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	INV0016347	03/15/2023	ADVANCE - RISK MGMT CONFERENCE	012-131-6120	271.27
Vendor 02782 - NEOMI WILLIAMS Total:					271.27
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-131-4130	95.91
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					95.91
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-412280	03/13/2023	ACCT 53280	012-131-6070	9,349.53
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					9,349.53
Department 131 - COUNTY AUDITOR Total:					10,268.54
Department: 133 - COUNTY TREASURER					
Vendor: VEN05515 - ASHLEY HOLUB					
ASHLEY HOLUB	INV0016344	03/15/2023	ADVANCE - RISK MGMT CONFERENCE	012-133-6120	268.65
Vendor VEN05515 - ASHLEY HOLUB Total:					268.65
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-133-5010	20.98
Vendor 02509 - CITIBANK, N.A. Total:					20.98
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	INV0016346	03/15/2023	ADVANCE - RISK MGMT CONFERENCE	012-133-6120	268.65
Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:					268.65
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016155	03/13/2023	707881-0	012-133-5010	58.54
DEWITT POTH & SON LLC	INV0016155	03/13/2023	707881-0	012-133-5010	87.01
Vendor 00098 - DEWITT POTH & SON LLC Total:					145.55
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-133-4130	73.07
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					73.07
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	341171	03/29/2023	BILL ID 12089 INVESTMENT ACADEMY - CAROL MARTIN	012-133-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-412280	03/13/2023	ACCT 53280	012-133-6070	9,349.52
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					9,349.52
Department 133 - COUNTY TREASURER Total:					10,376.42
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-135-5010	148.18
Vendor 02509 - CITIBANK, N.A. Total:					148.18
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0016461	03/22/2023	FY 2023 2ND QUARTERLY PYM	012-135-6800	70,104.72
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					70,104.72
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016155	03/13/2023	709326-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016291	03/27/2023	3/1/2023 STATEMENT	012-135-5010	105.88
Vendor 00031 - GERARD GONZALES Total:					105.88
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15187	03/27/2023	TAX SOFTWARE - APRIL 2023	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-135-4130	135.30
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					135.30
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	339829; 339834	03/01/2023	TAX A/C ASSOC CONFERENCE REGISTRATIONS	012-135-6120	500.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					500.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					75,724.08
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0016155	03/13/2023	708840-0	012-137-6610	30.46
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.46
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	65780	03/27/2023	COUNTY ATTORNEY APRIL 202	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	G00483647	03/13/2023	ACCT 3003589 TONER	012-137-5010	159.85
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					159.85
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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:					861.64
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0302	03/13/2023	Cleaning Services 2/20/2023-2/24/2023 Weber Annex	012-142-6570	260.00
ALEJANDRO E RAMOS	0303	03/27/2023	Cleaning Services 2/27/2023-3/3/2023 Weber Annex	012-142-6570	268.45
ALEJANDRO E RAMOS	0305	03/27/2023	Cleaning Services 3/13/2023-3/17/2023 Weber Annex	012-142-6570	130.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					658.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	17-0038-00 KWH 12240 SPLIT	012-142-6510	711.70
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	17-0032-00 GAL 991	012-142-6510	315.37
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,027.07
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2353012	03/27/2023	ACCT 0008003514	012-142-5020	32.37
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					32.37
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016080	03/01/2023	910584987 1631860 91 CCF 407.854	012-142-6510	472.67
ONEOK INC	INV0016498	03/29/2023	910584987 1631860 91 CCF 70.183	012-142-6510	187.08
Vendor 00054 - ONEOK INC Total:					659.75
Department 142 - ANNEX BUILDING Total:					2,377.64
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2302-071359	03/13/2023	Acct 250571, 2302-849504	012-143-5090	25.98
ALAMO LUMBER COMPANY	2302-071359	03/13/2023	ACCT 250571, 2302-843254	012-143-5090	39.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					65.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0301	03/13/2023	Cleaning Services 2/13/2023-2/17/2023 Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0302	03/13/2023	Cleaning Services 2/20/2023-2/24/2023 Courthouse	012-143-6570	337.35
ALEJANDRO E RAMOS	0303	03/27/2023	Cleaning Services 2/27/2023-3/3/2023 Courthouse	012-143-6570	390.00
ALEJANDRO E RAMOS	0304	03/27/2023	Cleaning Services 3/6/2023-3/10/2023 Courthouse	012-143-6570	339.30
ALEJANDRO E RAMOS	0305	03/27/2023	Cleaning Services 3/13/2023-3/17/2023 Courthouse	012-143-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,716.65
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016329	03/27/2023	PAYER 14710649	012-143-5020	615.76
CINTAS CORPORATION NO. 2	INV0016329	03/27/2023	PAYER 14710649	012-143-5130	84.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					700.36
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-143-5090	112.76
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-143-5090	32.59
Vendor 02509 - CITIBANK, N.A. Total:					145.35
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	17-0030-00 KWH 21600 GAL 125050	012-143-6510	3,514.56
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	17-0023-00 GAL 2718	012-143-6510	81.03
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,595.59
Vendor: 02044 - F C E L INC					
F C E L INC	125630	03/27/2023	3/7/2023 INV LIC 1208571	012-143-6610	47.19
Vendor 02044 - F C E L INC Total:					47.19
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2353012	03/27/2023	ACCT 0008003514	012-143-5020	96.73
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					96.73
Vendor: VEN05635 - JEP COMPANIES LLC					
JEP COMPANIES LLC	1254	03/27/2023	3/15/2023 INVOICE COURTHOUSE	012-143-6570	550.00
Vendor VEN05635 - JEP COMPANIES LLC Total:					550.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016080	03/01/2023	910584987 1388546 91 CCF 1204.582	012-143-6510	1,257.30
ONEOK INC	INV0016498	03/29/2023	910584987 1388546 91 CCF 1009.789	012-143-6510	1,065.40
Vendor 00054 - ONEOK INC Total:					2,322.70
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-143-4130	863.29
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					863.29
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE	INV0016109	03/01/2023	COURTHOUSE ELEVATOR INSPECTION	012-143-6640	20.00
Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:					20.00
Vendor: 02250 - TRANE US INC					
TRANE US INC	313401903	03/13/2023	ACCT 87333	012-143-6610	6,196.94
TRANE US INC	313407406	03/13/2023	ACCT 87333	012-143-6610	6,669.72
TRANE US INC	313433053	03/27/2023	ACCT 87333	012-143-6610	10,214.78
Vendor 02250 - TRANE US INC Total:					23,081.44
Department 143 - COURTHOUSE BUILDING Total:					33,205.24
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2302-071364	03/13/2023	Acct 250577	012-144-5020	25.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	2302-071364	03/13/2023	ACCT 250577	012-144-5050	653.57
Vendor 00122 - ALAMO LUMBER COMPANY Total:					679.55
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	17-0550-00 GAL 430761	012-144-6510	4,619.68
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	17-0552-00 KWH 66400	012-144-6510	7,871.48
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					12,491.16
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	88914	03/27/2023	VENTHOOD CLEANING	012-144-6610	325.00
Vendor 02221 - EAGLE FIRE & SAFETY INC Total:					325.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0016102	03/01/2023	ACCT 182298001 KWH 168	012-144-6510	42.61
GUADALUPE VALLEY ELECTRIC	INV0016104	03/01/2023	ACCT 182298003 KWH 994	012-144-6510	129.19
GUADALUPE VALLEY ELECTRIC	INV0016106	03/01/2023	ACCT 182298005 KWH 1592	012-144-6510	191.87
GUADALUPE VALLEY ELECTRIC	INV0016540	03/29/2023	ACCT 182298001 KWH 194	012-144-6510	45.33
GUADALUPE VALLEY ELECTRIC	INV0016541	03/29/2023	ACCT 182298003 KWH 994	012-144-6510	129.19
GUADALUPE VALLEY ELECTRIC	INV0016543	03/29/2023	ACCT 182298005 KWH 1714	012-144-6510	204.65
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					742.84
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	M7337	03/27/2023	2 DOOR CLOSERS, JAIL	012-144-6570	1,543.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					1,543.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002074270	03/27/2023	ACCT 275016	012-144-5090	40.41
Vendor 01330 - JOHN W GASPARINI INC Total:					40.41
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	321001336489	03/01/2023	ACCT 20 010 652 - 4	012-144-6510	131.80
NRG ENERGY INC	383000639839	03/22/2023	ACCT 20 010 653 - 2 KWH 108	012-144-6510	153.88
Vendor VEN05224 - NRG ENERGY INC Total:					285.68
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016080	03/01/2023	910316813 1237403 45 CCF 749.497	012-144-6510	809.11
ONEOK INC	INV0016080	03/01/2023	910316813 2345605 82 CCF 487.306	012-144-6510	550.93
ONEOK INC	INV0016498	03/29/2023	910316813 1237403 45 CCF 835.570	012-144-6510	902.55
ONEOK INC	INV0016498	03/29/2023	910316813 2345605 82 CCF 356.210	012-144-6510	454.45
Vendor 00054 - ONEOK INC Total:					2,717.04
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7772	03/27/2023	3/7/2023 INVOICE JAIL	012-144-6570	285.00
Vendor 02764 - PAT ADAMS Total:					285.00
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR	6003173008; 6003119006	03/13/2023	ACCT 10690531, 1/31/2023 INVOICES (2)	012-144-6610	1,560.00
SECURITAS TECHNOLOGY COR	6002950039	03/27/2023	ACT 10690531 2/27/23 INVOICE	012-144-6610	2,055.00
Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:					3,615.00
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	S-INV115992	03/27/2023	JAIL-ORDER SO362386	012-144-7070	18,396.25
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					18,396.25
Department 144 - JAIL BUILDING Total:					41,120.93
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0301	03/13/2023	Cleaning Services 2/13/2023- 2/17/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0302	03/13/2023	Cleaning Services 2/20/2023- 2/24/2023 2021 Annex	012-148-6570	392.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0303	03/27/2023	Cleaning Services 2/27/2023-3/3/2023 2021 Annex	012-148-6570	326.95
ALEJANDRO E RAMOS	0304	03/27/2023	Cleaning Services 3/6/2023-3/10/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0305	03/27/2023	Cleaning Services 3/13/2023-3/17/2023 2021 Annex	012-148-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,694.55
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	17-0038-00 KWH 12240 SPLIT GAL 4180	012-148-6510	819.72
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					819.72
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	34614	03/13/2023	ACCT 12138 QUARTERLY SERVICE	012-148-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2353012	03/27/2023	ACCT 0008003514	012-148-5020	96.35
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					96.35
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016080	03/01/2023	910584987 1631928 36 CCF 178.001	012-148-6510	246.32
ONEOK INC	INV0016498	03/29/2023	9103584987 1631928 36 CCF 36.944	012-148-6510	155.99
Vendor 00054 - ONEOK INC Total:					402.31
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3007045286	03/13/2023	ACCT 60167 ANNUAL SERVICE 1/5/23-12/31/23	012-148-6640	2,570.98
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					2,570.98
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	254439	03/13/2023	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					5,803.91
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-151-5090	301.45
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-151-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					311.45
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0016273	03/08/2023	1GNLCDECOGR138097	012-151-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	76955	03/27/2023	3/20/23 INV, LIC 1314656 CONST1	012-151-6610	599.92
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					599.92
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	42426	03/27/2023	3/6/2023 INV LIC 1314656 CONST. PCT1	012-151-6610	7.00
JAMES E TIMPONE	42497	03/27/2023	3/17/2023 INV, LIC1314656, CONST1	012-151-6610	2,454.55
Vendor 01600 - JAMES E TIMPONE Total:					2,461.55
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-151-4130	231.39
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					231.39
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902308	03/15/2023	ACCT 86937-3290	012-151-5030	247.18
Vendor 03060 - U S BANK N A Total:					247.18
Department 151 - CONSTABLE, PCT #1 Total:					3,858.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-152-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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:					241.39
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	55094	03/27/2023	MONOGRAM SHIRTS SHERIFF	012-154-5130	32.85
Vendor 01738 - A SPECIAL STITCH INC Total:					32.85
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2302-071364	03/13/2023	Acct 250577	012-154-5050	97.87
Vendor 00122 - ALAMO LUMBER COMPANY Total:					97.87
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	012-154-5010	398.65
CITIBANK, N.A.	3651999128 - 2	03/15/2023	ACCT C0620 FEBRUARY 2023	012-154-5010	187.47
CITIBANK, N.A.	3651999128 - 2	03/15/2023	ACCT C0620 FEBRUARY 2023	012-154-6120	50.00
CITIBANK, N.A.	3651999128 - 2	03/15/2023	ACCT C0620 FEBRUARY 2023	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					686.02
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0016273	03/08/2023	1GNLC2EC9FR556757	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0016354	03/15/2023	3GCUYBEF3KG132865	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0016561	03/29/2023	1GNSCLED3NR295702	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0016155	03/13/2023	707797-0	012-154-5010	295.08
DEWITT POTH & SON LLC	INV0016155	03/13/2023	707797-0	012-154-5010	100.80
DEWITT POTH & SON LLC	INV0016155	03/13/2023	708841-0	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					425.88
Vendor: 00168 - EMBLEM ENTERPRISES INC					
EMBLEM ENTERPRISES INC	879202	03/13/2023	ACCT 6544 INV879202	012-154-5130	657.30
Vendor 00168 - EMBLEM ENTERPRISES INC Total:					657.30
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	76242; 76298	03/13/2023	2/24/2023 INV & 2/27/2023 INV	012-154-6610	663.63
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					663.63
Vendor: 02044 - F C E L INC					
F C E L INC	124485	03/13/2023	1/26/2023 INV, LIC#1411893 SHERIFF	012-154-6610	107.19
Vendor 02044 - F C E L INC Total:					107.19
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	8-055-90084	03/10/2023	ACCT 1886-9405-5	012-154-6950	62.90
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					62.90
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0941785	03/13/2023	ACCT 1181	012-154-5130	243.42
G T DISTRIBUTORS INC	UNIV0016423	03/13/2023	ACCT 1181	012-154-5130	184.77
G T DISTRIBUTORS INC	UNIV0010769	03/27/2023	ACCT 1181	012-154-5130	399.00
G T DISTRIBUTORS INC	UNIV0013757	03/27/2023	ACCT 1181	012-154-5130	60.90
G T DISTRIBUTORS INC	UNIV0013758	03/27/2023	ACCT 1181	012-154-5130	60.90
Vendor 00391 - G T DISTRIBUTORS INC Total:					948.99
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0016291	03/27/2023	3/1/2023 STATEMENT	012-154-5010	6.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERARD GONZALES	INV0016291	03/27/2023	3/1/2023 STATEMENT 666572 & 666576	012-154-5010	398.30
Vendor 00031 - GERARD GONZALES Total:					404.82
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	42298; 42323	03/13/2023	ACCT 0039 SHERIFF	012-154-6610	471.75
JAMES E TIMPONE	42407	03/27/2023	3/2/2023 INV LIC 1388390 SHERIFF	012-154-6610	71.57
JAMES E TIMPONE	42428	03/27/2023	3/6/2023 INV LIC 1432226 SHERIFF	012-154-6610	16.50
JAMES E TIMPONE	42477	03/27/2023	3/13/2023 INV LIC 1405660 SHERIFF	012-154-6610	7.00
Vendor 01600 - JAMES E TIMPONE Total:					566.82
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0016267	03/27/2023	ACCT 452001	012-154-5050	88.44
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					88.44
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00482586	03/13/2023	ACCT 3003589 TONER	012-154-5010	132.81
SHI GOVERNMENT SOLUTION	GB00482586	03/13/2023	ACCT 3003589 TONER	012-154-5010	155.22
SHI GOVERNMENT SOLUTION	GB00484548	03/27/2023	Toner - HP414X for dispatch	012-154-5010	286.57
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					574.60
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-154-4130	5,984.76
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,984.76
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202302-1	03/27/2023	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902308	03/15/2023	ACCT 86937-3290	012-154-5030	4,029.79
Vendor 03060 - U S BANK N A Total:					4,029.79
Vendor: VEN04118 - ULINE INC					
ULINE INC	160298875	03/27/2023	ACCT 23776836	012-154-6950	839.57
Vendor VEN04118 - ULINE INC Total:					839.57
Vendor: VEN04598 - US CORRECTIONS LLC					
US CORRECTIONS LLC	223254	03/27/2023	ACCT 223254	012-154-6120	4,650.00
Vendor VEN04598 - US CORRECTIONS LLC Total:					4,650.00
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S	101	03/22/2023	ADVANCED CIVIL PROCESS - J RICKMAN	012-154-6120	225.00
Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:					225.00
Department 154 - SHERIFF Total:					21,143.93
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0016175	03/13/2023	ACCT 079895	012-155-5020	279.24
BEN E KEITH CO	INV0016175	03/13/2023	ACCT 079895	012-155-5110	24,961.85
BEN E KEITH CO	INV0016175	03/13/2023	ACCT 079895	012-155-5120	1,105.86
BEN E KEITH CO	INV0016175	03/13/2023	ACCT 079895	012-155-5200	162.65
Vendor 01245 - BEN E KEITH CO Total:					26,509.60
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	272952	03/13/2023	FEBRUARY SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128 - 2	03/15/2023	ACCT C0620 FEBRUARY 2023	012-155-5010	20.09
CITIBANK, N.A.	3651999128 - 2	03/15/2023	ACCT C0620 FEBRUARY 2023	012-155-5120	4.94
Vendor 02509 - CITIBANK, N.A. Total:					25.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	F1576677	03/27/2023	PRE EMPLOYMENT SCREEN - D. MATHIS	012-155-6910	144.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					144.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0942916	03/27/2023	ACCT 1181	012-155-5130	243.42
Vendor 00391 - G T DISTRIBUTORS INC Total:					243.42
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0016224	03/13/2023	ACCT 10021105000	012-155-5110	643.92
Vendor 00017 - H E B GROCERY COMPANY Total:					643.92
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2349590	03/27/2023	March blanket purchase order	012-155-5020	42.70
IMPERIAL BAG & PAPER CO LL	2354818	03/27/2023	ACCT 1163000	012-155-5020	8.54
IMPERIAL BAG & PAPER CO LL	2357973	03/27/2023	ACCT 1163000	012-155-5020	408.12
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					459.36
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00482586	03/13/2023	ACCT 3003589 TONER	012-155-5010	155.22
SHI GOVERNMENT SOLUTION	GB00482586	03/13/2023	ACCT 3003589 TONER	012-155-5010	181.65
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					336.87
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPME	451902	03/13/2023	2/22/2023 INV JAIL SUPPLIES	012-155-5120	116.90
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					116.90
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE46788	03/27/2023	ACCT DEW-7323 APRIL 2023 BASE	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					18,444.66
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-155-4130	6,805.87
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,805.87
Department 155 - OPERATION OF JAIL Total:					53,792.88
Department: 158 - OTHER PROTECTION					
Vendor: 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY					
ONSOLVE INTERMEDIATE HOL	15278112	03/27/2023	ACCT 39025 CODE RED RENEWAL FY2023	012-158-6430	11,340.00
Vendor 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY Total:					11,340.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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:					11,398.64
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY					
COMMUNITY CONNECTIONS	INV0016457	03/22/2023	FY 2023 ANNUAL CONTRIBUTION	012-181-6750	3,000.00
Vendor 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY Total:					3,000.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 2/27/22	03/13/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD3-2-23	03/27/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					800.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD FEB 2023	03/27/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					4,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	INV0016126	03/01/2023	Summit and Food Challenge Contest	012-190-6150	910.73
Vendor 01624 - DENISE GOEBEL Total:					910.73
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0016155	03/13/2023	710246-0	012-190-6610	373.08
Vendor 00098 - DEWITT POTHS & SON LLC Total:					373.08
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	012-190-4130	21.37
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					21.37
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE MA	012300-Jan2023	03/13/2023	FIELD AGREEMENT 012300 WILDLIFE PREDATOR CONTRO	012-190-6270	2,500.00
Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					2,500.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					3,805.18
Fund 012 - GENERAL FUND Total:					401,510.88
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0016175	03/13/2023	ACCT 079895	014-214-5190	976.14
Vendor 01245 - BEN E KEITH CO Total:					976.14
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0313214-IN	03/13/2023	ACCT DEWITT ORDER 081682	014-214-5190	118.90
CHARM TEX INC	0315835-IN	03/27/2023	February Blanket Purchase order	014-214-5190	118.80
CHARM TEX INC	0313212-IN	03/27/2023	ACCT DEWITT ORDER 081401	014-214-5190	118.90
Vendor 00748 - CHARM TEX INC Total:					356.60
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128 - 2	03/15/2023	ACCT C0620 FEBRUARY 2023	014-214-5190	227.53
Vendor 02509 - CITIBANK, N.A. Total:					227.53
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	383123	03/27/2023	ACCT DEW000 ORDER 114981	014-214-5190	191.48
Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:					191.48
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125030123	03/15/2023	ACCT 8260 16 144 0003125	014-214-5190	300.42
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.42
Department 214 - JAIL COMMISSARY Total:					2,052.17
Fund 014 - JAIL COMMISSARY FUND Total:					2,052.17
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0016124	03/01/2023	VG YOUNG INSTITUTE 2/21-2/23 BRYAN TX	020-120-6120	521.76
Vendor VEN05521 - BRIAN CARSON Total:					521.76
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	020-120-6120	226.88
Vendor 02509 - CITIBANK, N.A. Total:					226.88
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMEN	CDT-032023	03/13/2023	CONSULTING SERVICE MARCH 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMM	INV0016458	03/22/2023	FY 2023 ANNUAL COUNTY DUES	020-120-6120	1,728.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					1,728.00
Vendor: 01862 - CURTIS G AFFLERBACH					
CURTIS G AFFLERBACH	INV0016272	03/08/2023	REIMBURSEMENT LODGING VG YOUNG CONF 2/21-2/23	020-120-6120	226.88
Vendor 01862 - CURTIS G AFFLERBACH Total:					226.88
Vendor: VEN05634 - GIS WORKSHOP LLC					
GIS WORKSHOP LLC	2019-15814	03/13/2023	ANNUAL MAINTENANCE PUBWORKS 2/26/2023 INV.	020-120-6070	3,458.00
Vendor VEN05634 - GIS WORKSHOP LLC Total:					3,458.00
Vendor: 01383 - JAMES PILCHIEK					
JAMES PILCHIEK	INV0016362	03/15/2023	ACTUAL EXPENSES VG YOUNG CO GOVERNMENT CONF	020-120-6120	334.20
Vendor 01383 - JAMES PILCHIEK Total:					334.20
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	TCP-20-6071	03/29/2023	CONFERENCE REGISTRATION JAMES PILCHIEK	020-120-6120	250.00
SOUTH TEXAS CJCA	TCP-20-6072	03/29/2023	CONFERENCE REGISTRATION - JAMES KAISER	020-120-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					500.00
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	E301600	03/22/2023	ACCT 5000000000364 JAMES PILCHIEK	020-120-6120	40.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					40.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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:					14,685.73
Fund 020 - ROAD & BRIDGE GENERAL Total:					14,685.73
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198271	03/13/2023	Gravel	021-171-7130	2,992.44
ABN CONSTRUCTION	198293	03/13/2023	Bid 2022-038 Lindenau Rd Pct.1	021-171-7130	104,164.99
ABN CONSTRUCTION	198320	03/13/2023	BID 2022-005 PCT1 YARD	021-171-7130	7,493.28
ABN CONSTRUCTION	198380	03/13/2023	BID 2022-005 PCT1 YARD	021-171-7130	3,282.12
ABN CONSTRUCTION	198405	03/13/2023	BID 2022-038 PCT 1 LINDENAU RD	021-171-7130	15,214.50
ABN CONSTRUCTION	198419	03/27/2023	BID 2022-005 PCT1 YARD	021-171-7130	6,161.76
ABN CONSTRUCTION	198577	03/27/2023	BID 2022-038 PCT1 OLD GONZALES RD	021-171-7130	21,802.75
Vendor 02613 - ABN CONSTRUCTION Total:					161,111.84
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2302-071361	03/13/2023	Acct 250573	021-171-5050	292.31
ALAMO LUMBER COMPANY	2302-071361	03/13/2023	ACCT 250573	021-171-7130	865.55
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,157.86
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0016314	03/27/2023	3/1/2023 STATEMENT PCT 1	021-171-5050	37.51
Vendor 00260 - ALAN K KAHLICH Total:					37.51
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016279	03/27/2023	Uniforms	021-171-5020	157.24
CINTAS CORPORATION NO. 2	INV0016279	03/27/2023	PAYER 14710569	021-171-5130	647.37
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					804.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	15-2180-00 KWH 902 WATER 155749	021-171-6510	823.38
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					823.38
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0016289	03/27/2023	ACCT 590124	021-171-5050	69.16
Vendor 02617 - CLEVELAND MACK SALES INC Total:					69.16
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	359966	03/13/2023	ACCT 1519 BID 2022-005 PCT.	021-171-7130	14,713.33
Vendor 01156 - COLORADO MATERIALS LTD Total:					14,713.33
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0016273	03/08/2023	1HSHWAHN76J361050	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8584	03/27/2023	INV 3/1/2023 PCT 1	021-171-7130	2,405.35
Vendor 02385 - DUNN SERVICES INC Total:					2,405.35
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1108; 1109	03/13/2023	2-22-23 INV & 2-28-23 INV	021-171-6610	1,906.95
ENRIQUE REYNA	1111;1112; 1113	03/27/2023	3/6/23 INV, 3/8/23 INV, 3/9/23 INV PCT1	021-171-6610	939.00
Vendor VEN04148 - ENRIQUE REYNA Total:					2,845.95
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	75665	03/13/2023	2/7/2023 INV LIC#1059382	021-171-6610	35.00
ERON & CLAYTON LANTZ CAR	75902	03/13/2023	1/23/2023 INV LIC#1348439	021-171-6610	103.62
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					138.62
Vendor: VEN04139 - GEOSHACK INC					
GEOSHACK INC	21-1008491830; 21-10084918	03/13/2023	ACCT GSI-14377472	021-171-5050	116.94
GEOSHACK INC	21-1008491830; 21-10084918	03/13/2023	2/21/2023 INVOICE PCT1 ACCT GSI-14377472; 2/21/23 INV & 2/24/23 INV	021-171-6610	195.00
Vendor VEN04139 - GEOSHACK INC Total:					311.94
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L	1591039	03/27/2023	ACCT 624036	021-171-5070	2,563.00
Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:					2,563.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501056508	03/13/2023	ACCT 100667	021-171-5050	1,963.05
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,963.05
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1100046	03/13/2023	PROJECT 16L0192	021-171-6010	12,098.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					12,098.50
Vendor: VEN05627 - INLAND TRUCK PARTS COMPANY					
INLAND TRUCK PARTS COMPA	IN-1329286	03/13/2023	CUST 063337 PCT.1	021-171-5050	4,543.99
Vendor VEN05627 - INLAND TRUCK PARTS COMPANY Total:					4,543.99
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1213955	03/27/2023	ACCT 16674 BID 2022-002 OLD SAN ANTONIO RD	021-171-7130	20,065.92
MARTIN RESOURCE MANAGE	1214281	03/27/2023	ACCT 16674 BID 2022-008 PC	021-171-7130	38,849.95
MARTIN RESOURCE MANAGE	1216104	03/27/2023	ACCT 16674 BID 2022-008 PCT 1	021-171-7130	38,876.75
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					97,792.62
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8149256	03/27/2023	ACCT 295069	021-171-5030	1,158.24
Vendor 00197 - NCH CORPORATION Total:					1,158.24
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0016268	03/27/2023	ACCT 268580	021-171-5050	105.84
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					105.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00548 - ROMCO INC					
ROMCO INC	11308391	03/13/2023	ACCT 040909	021-171-6610	1,332.50
Vendor 00548 - ROMCO INC Total:					1,332.50
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016293	03/27/2023	ACCT 08-DEWICO FEBRUARY 2023	021-171-5030	5,885.38
Vendor 03123 - SCHMIDT & SONS INC Total:					5,885.38
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	021-171-4130	2,640.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,640.61
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0016301	03/27/2023	ACCT 27975	021-171-5050	445.65
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					445.65
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327021823	03/01/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
TWE ADVANCE NEWHOUSE P	0090327031823	03/29/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					101.12
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9606461284	03/27/2023	ACCT 886635875	021-171-5050	44.01
Vendor 02995 - W W GRAINGER INC Total:					44.01
Department 171 - ROAD & BRIDGE PCT #1 Total:					315,116.06
Fund 021 - ROAD & BRIDGE PCT #1 Total:					315,116.06
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198308	03/13/2023	Rebar 1/2" 35 pieces -Pct.2 Horseshoe Rd.	022-172-7130	262.50
ABN CONSTRUCTION	198343	03/13/2023	Concrete Bid 2022-038 Pct.2 Horseshoe Rd.	022-172-7130	9,360.75
ABN CONSTRUCTION	198406	03/27/2023	BID 2022-038 DAGG RD PCT.2	022-172-7130	9,822.75
Vendor 02613 - ABN CONSTRUCTION Total:					19,446.00
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3476	03/13/2023	BID 2022-005 PCT2	022-172-7130	2,369.95
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					2,369.95
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P501BB	03/13/2023	ACCT 500247	022-172-5050	171.60
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					171.60
Vendor: VEN05613 - B-GREENER INDUSTRIAL CLEANERS LLC					
B-GREENER INDUSTRIAL CLEA	911	03/13/2023	Tank Cleaning	022-172-5050	4,645.23
B-GREENER INDUSTRIAL CLEA	911	03/13/2023	3/2/2023 INV PCT 2	022-172-6610	1,963.00
Vendor VEN05613 - B-GREENER INDUSTRIAL CLEANERS LLC Total:					6,608.23
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	143954	03/27/2023	ACCT C2527 BID 2022-005 PCT.2	022-172-7130	2,339.88
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,339.88
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	67817	03/13/2023	2/27/2023 INV PCT2 PARTS	022-172-5050	48.35
Vendor 02291 - CHANDLER DRILLING INC Total:					48.35
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO	DC2-12323	03/27/2023	ACCT DC2	022-172-7130	8,000.00
Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:					8,000.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016280	03/27/2023	PAYER 14710623	022-172-5020	326.60
CINTAS CORPORATION NO. 2	INV0016280	03/27/2023	PAYER 14710623	022-172-5130	1,214.74
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,541.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0016121	03/01/2023	ACCT 009-0000381-001	022-172-6510	503.50
CITY OF YOAKUM	INV0016539	03/29/2023	ACCT 009-0000381-001 KWH 1690 GAL 1663	022-172-6510	350.21
Vendor 00068 - CITY OF YOAKUM Total:					853.71
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0016289	03/27/2023	ACCT 590124	022-172-6610	13,281.70
Vendor 02617 - CLEVELAND MACK SALES INC Total:					13,281.70
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0016359	03/27/2023	2-28-2023 STATEMENT PCT 2	022-172-5050	25.20
Vendor 00065 - COVEY H MORROW Total:					25.20
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	071497	03/13/2023	ACCT 01481	022-172-5070	668.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					668.40
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0016354	03/15/2023	1FTEW1C82HKD26426	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0016562	03/29/2023	1HTMKAAR68H643144	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-979932	03/13/2023	77995 DEWITT	022-172-5070	1,306.00
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					1,306.00
Vendor: 03246 - FRANKLIN S KELLEY					
FRANKLIN S KELLEY	2023-6	03/27/2023	3-9-2023 INV PCT 2	022-172-7130	1,100.00
Vendor 03246 - FRANKLIN S KELLEY Total:					1,100.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0016103	03/01/2023	ACCT 182298002 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0016107	03/01/2023	ACCT 182298006 SEC LIGHT	022-172-6510	14.94
GUADALUPE VALLEY ELECTRIC	INV0016542	03/29/2023	ACCT 182298002 KWH 22	022-172-6510	27.30
GUADALUPE VALLEY ELECTRIC	INV0016544	03/29/2023	ACCT 182298006 SEC LIGHT	022-172-6510	14.94
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					82.18
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	62076	03/13/2023	CUST# 1389	022-172-6610	110.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					110.00
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0016208	03/13/2023	ACCT 2140	022-172-5050	254.04
JOHN AND VIRGINIA PATEK IN	INV0016208	03/13/2023	ACCT 2140	022-172-5100	16.95
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					270.99
Vendor: 01753 - K & L SUPPLY INC					
K & L SUPPLY INC	45605	03/27/2023	ACCT 3747 PCT 2	022-172-5040	1,196.43
Vendor 01753 - K & L SUPPLY INC Total:					1,196.43
Vendor: 03204 - K3C LLC					
K3C LLC	10324	03/27/2023	3/13/2023 INV TRUE FUEL PCT2	022-172-5070	47.00
Vendor 03204 - K3C LLC Total:					47.00
Vendor: 00689 - KELLY MUDD EQUIPMENT CO LLC					
KELLY MUDD EQUIPMENT CO	193822	03/13/2023	2/28/2023 STATEMENT PCT2	022-172-7090	365.00
Vendor 00689 - KELLY MUDD EQUIPMENT CO LLC Total:					365.00
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	3296/1	03/27/2023	ACCT 1021	022-172-5050	25.98
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					25.98
Vendor: VEN05630 - LEDWELL & SON ENTERPRISES INC					
LEDWELL & SON ENTERPRISES	INV0257829	03/13/2023	CUST# 40699, 2/20/2023 INV	022-172-5050	148.66
Vendor VEN05630 - LEDWELL & SON ENTERPRISES INC Total:					148.66
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	33670281	03/13/2023	ACCT 71901700	022-172-6610	111.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT INC	34258467	03/13/2023	ACCT 71901700	022-172-6610	111.80
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					223.60
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0782945-IN	03/13/2023	ACCT 00-6315283	022-172-5050	441.64
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					441.64
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016080	03/01/2023	910297428 1281558 00 CCF 136.000	022-172-6510	207.47
ONEOK INC	INV0016498	03/29/2023	910297428 1281558 00 CCF 5.000	022-172-6510	127.81
Vendor 00054 - ONEOK INC Total:					335.28
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	23043	03/13/2023	2/22/2023 INV PCT.2 HORSESHOE STAB	022-172-7130	34,321.20
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					34,321.20
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016293	03/27/2023	ACCT 08-DEWICO FEBRUARY 2023	022-172-5030	4,111.69
Vendor 03123 - SCHMIDT & SONS INC Total:					4,111.69
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	INV0016316	03/27/2023	ACCT 2573	022-172-5050	671.02
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					671.02
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	022-172-4130	2,269.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,269.62
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755030123	03/15/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2301-139966	03/13/2023	ACCT 2772	022-172-5050	52.06
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					52.06
Department 172 - ROAD & BRIDGE PCT #2 Total:					102,537.68
Fund 022 - ROAD & BRIDGE PCT #2 Total:					102,537.68
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2302-864008	03/13/2023	ACCT 252230	023-173-7130	72.58
ALAMO LUMBER COMPANY	2302-882481	03/13/2023	ACCT 252230	023-173-5050	67.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					140.57
Vendor: 03190 - AT&T CORP					
AT&T CORP	0810466707	03/29/2023	ACCT 831 000 6587 993	023-173-6500	71.09
Vendor 03190 - AT&T CORP Total:					71.09
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0500	03/13/2023	2/23/2023 INVOICE PCT3	023-173-7130	12,720.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					12,720.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2302-431078	03/27/2023	ACCT 2-4110	023-173-5020	13.98
CAPPLEMAN ENTERPRISES	2302-431078	03/27/2023	ACCT 2-4110	023-173-5050	224.02
CAPPLEMAN ENTERPRISES	2302-431078	03/27/2023	ACCT 2-4110	023-173-5080	89.91
CAPPLEMAN ENTERPRISES	2302-431078	03/27/2023	ACCT 2-4110	023-173-5100	166.73
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					494.64
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO	DC3-12423	03/13/2023	ACCT DC3	023-173-5050	182.50
Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:					182.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	3-5-2023 INV	03/27/2023	REPAIR INTERNATIONAL 9900i	023-173-6610	2,260.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					2,260.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016337	03/27/2023	Blanket For March Pct #3 Uniforms	023-173-5020	183.28
CINTAS CORPORATION NO. 2	INV0016337	03/27/2023	PAYER 14710576	023-173-5130	1,661.62
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,844.90
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0016271	03/08/2023	ACCT 2017 GAL 1240	023-173-6510	125.35
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					125.35
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0016289	03/27/2023	ACCT 590124	023-173-5050	298.23
CLEVELAND MACK SALES INC	INV0016289	03/27/2023	ACCT 590124 CORE CREDIT	023-173-5050	-437.50
CLEVELAND MACK SALES INC	INV0016289	03/27/2023	ACCT 590124	023-173-5050	81.00
CLEVELAND MACK SALES INC	INV0016289	03/27/2023	ACCT 59012	023-173-5050	81.00
CLEVELAND MACK SALES INC	INV0016289	03/27/2023	ACCT 590124	023-173-5050	3,129.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					3,152.23
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	360985	03/27/2023	ACCT 1519 BID 2022-005 PCT	023-173-7130	125,215.08
Vendor 01156 - COLORADO MATERIALS LTD Total:					125,215.08
Vendor: 01761 - CUMMINS SOUTHERN PLAINS LLC					
CUMMINS SOUTHERN PLAINS	83-99241	03/13/2023	ACCT 25810	023-173-5050	139.50
Vendor 01761 - CUMMINS SOUTHERN PLAINS LLC Total:					139.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	76140	03/13/2023	2/21/2023 INV LOOSE WHEEL	023-173-6610	71.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					71.50
Vendor: 03246 - FRANKLIN S KELLEY					
FRANKLIN S KELLEY	2023-7	03/27/2023	3-9-2023 INV PCT 3	023-173-7130	7,025.00
Vendor 03246 - FRANKLIN S KELLEY Total:					7,025.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034158	03/27/2023	3/8/2023 INVOICE PCT3	023-173-5050	157.44
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					157.44
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1207661	03/27/2023	ACCT 16674 BID 2022-002 PCT 3	023-173-7130	20,697.60
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					20,697.60
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0783062-IN	03/13/2023	ACCT 00-6315283	023-173-5050	541.33
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					541.33
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	100747124	03/13/2023	ACCT 422876	023-173-5050	611.49
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					611.49
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	4950	03/13/2023	2/14/2023 INV PCT.3	023-173-5050	1,971.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					1,971.95
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	230000209763	03/01/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	12.75
NRG ENERGY INC	335001007804	03/15/2023	ACCT 19 971 112 - 8	023-173-6510	143.48
NRG ENERGY INC	403000386316	03/29/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	12.74
Vendor VEN05224 - NRG ENERGY INC Total:					168.97
Vendor: 00548 - ROMCO INC					
ROMCO INC	11308373	03/13/2023	ACCT 041575	023-173-6610	1,929.22
Vendor 00548 - ROMCO INC Total:					1,929.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016293	03/27/2023	ACCT 08-DEWICO FEBRUARY 2023	023-173-5030	6,645.27
Vendor 03123 - SCHMIDT & SONS INC Total:					6,645.27
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	023-173-4130	2,523.71
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,523.71
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0016340	03/27/2023	ACCT 3400	023-173-5050	1,415.56
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,415.56
Department 173 - ROAD & BRIDGE PCT #3 Total:					190,104.90
Fund 023 - ROAD & BRIDGE PCT #3 Total:					190,104.90
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198272	03/13/2023	Bid 2022-005 Fox Crossing Pct.4	024-174-7130	179.76
ABN CONSTRUCTION	198273	03/13/2023	Bid 2022-005 B Hahn Pct.4	024-174-7130	180.84
ABN CONSTRUCTION	198321	03/13/2023	BID 2022-005 PCT4 HAHN RD.	024-174-7130	1,983.24
ABN CONSTRUCTION	198340	03/13/2023	BID 2022-005 PCT4 STOCK PIL	024-174-7130	3,380.04
ABN CONSTRUCTION	198375	03/13/2023	BID 2022-005 PCT4 STOCKPIL	024-174-7130	1,412.16
ABN CONSTRUCTION	198420	03/27/2023	BID 2022-005 PCT4 STOCKPIL	024-174-7130	1,422.00
ABN CONSTRUCTION	198532	03/27/2023	BID 2022-005 PCT4 STOCKPIL	024-174-7130	1,399.80
Vendor 02613 - ABN CONSTRUCTION Total:					9,957.84
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2302-071362	03/13/2023	Acct 250574	024-174-7130	1,991.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,991.97
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0016315	03/27/2023	3/1/2023 STATEMENT PCT 4	024-174-5030	16.50
Vendor 00260 - ALAN K KAHLICH Total:					16.50
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	106842	03/13/2023	ACCT DEW104773	024-174-6610	4,296.96
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					4,296.96
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0016228	03/13/2023	REIMBURSEMENT PCT 4	024-174-7071	452.31
Vendor VEN05521 - BRIAN CARSON Total:					452.31
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0016277	03/27/2023	PAYER 10377916	024-174-5130	723.34
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					723.34
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	14-1470-00 KWH 462 GAL 949	024-174-6510	260.61
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					260.61
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0016155	03/13/2023	708959-0	024-174-5090	55.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					55.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	76210; 76091	03/13/2023	2/23/2023 INVOICE 9Z4GZ PCT4	024-174-6610	160.00
ERON & CLAYTON LANTZ CAR	76210; 76091	03/13/2023	2/21/2023 INVOIVE 6105E PCT4	024-174-6610	2,514.78
ERON & CLAYTON LANTZ CAR	76092	03/13/2023	2/21/2023 INV JOHN DEERE 5085E	024-174-6610	55.77
ERON & CLAYTON LANTZ CAR	76777	03/27/2023	3/13/2023 INV LIC 1253321	024-174-6610	830.78
ERON & CLAYTON LANTZ CAR	76620	03/27/2023	3/8/2023 INV PCT4 LIC 1253321	024-174-6610	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	76662	03/27/2023	3/9/23 INV PCT4 LIC1411887	024-174-6610	543.89
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					4,175.22
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	53680	03/13/2023	ACCT D022 PCT.4	024-174-5050	2,248.20
Vendor 00629 - GARY C MUTZ Total:					2,248.20
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMC0230893	03/13/2023	ACCT 0351600	024-174-5050	121.18
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					121.18
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0016266	03/27/2023	ACCT 268588	024-174-5030	27.99
O REILLY AUTOMOTIVE STORE	INV0016266	03/27/2023	ACCT 268588	024-174-5030	19.99
O REILLY AUTOMOTIVE STORE	INV0016266	03/27/2023	ACCT 268588	024-174-5030	19.99
O REILLY AUTOMOTIVE STORE	INV0016266	03/27/2023	ACCT 268588	024-174-5050	157.51
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					225.48
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016080	03/01/2023	910423799 1160989 36 CCF	024-174-6510	80.85
ONEOK INC	INV0016498	03/29/2023	910423799 1160989 36 CCF 0	024-174-6510	121.48
Vendor 00054 - ONEOK INC Total:					202.33
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	26522020	03/13/2023	ACCT 437779	024-174-5050	3,144.06
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					3,144.06
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0016293	03/27/2023	ACCT 08-DEWICO FEBRUARY 2023	024-174-5030	9,700.57
Vendor 03123 - SCHMIDT & SONS INC Total:					9,700.57
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016184	03/13/2023	CLAIM# SWBT-08-202212-05-0052-ICM PCT.4	024-174-6010	447.10
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					447.10
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	024-174-4130	1,961.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,961.25
Department 174 - ROAD & BRIDGE PCT #4 Total:					39,979.92
Fund 024 - ROAD & BRIDGE PCT #4 Total:					39,979.92
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	847928764	03/13/2023	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	847992333	03/27/2023	ACCT 1000032539	035-235-7050	31.36
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					711.77
Department 235 - LAW LIBRARY Total:					711.77
Fund 035 - LAW LIBRARY FUND Total:					711.77
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-144701	03/13/2023	STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0810466707	03/29/2023	ACCT 831 000 6587 993	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0016173	03/13/2023	Monthly Pharmacy Audit	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	152568	03/27/2023	ACCT 2-7031 4	040-140-6900	120.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					120.50
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0016348	03/15/2023	POSTAGE REIMBURSEMENT	040-140-5010	24.36
LISA CAMPOS	INV0016348	03/15/2023	MILEAGE REIMBURSEMENT	040-140-6120	178.16
Vendor 02936 - LISA CAMPOS Total:					202.52
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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	DIR23-04	03/22/2023	MEDICAL DIRECTOR	040-140-6470	1,250.00
VICTORIA COUNTY	ENV23-04	03/22/2023	ENVIRONMENTAL SANITARIAN FEES	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,514.42
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,514.42
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN05633 - PATTY CUNNINGHAM					
PATTY CUNNINGHAM	INV0016450	03/22/2023	ADVANCE TCIC TRAINING 3/27-3/30	063-163-6120	580.05
Vendor VEN05633 - PATTY CUNNINGHAM Total:					580.05
Department 163 - SHERIFF'S OFFICE LEOSE Total:					580.05
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:					580.05
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04079 - BPX OPERATING COMPANY					
BPX OPERATING COMPANY	230189	03/15/2023	REFUND	072-272-8600	62.00
Vendor VEN04079 - BPX OPERATING COMPANY Total:					62.00
Vendor: VEN05631 - CHRISTINE WANDER					
CHRISTINE WANDER	230002	03/01/2023	REFUND	072-272-8600	8.00
Vendor VEN05631 - CHRISTINE WANDER Total:					8.00
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	009374	03/22/2023	FINE / BOND ADAM GALINDO	072-272-8580	1,176.00
Vendor VEN04937 - CITY OF CUERO Total:					1,176.00
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	009363	03/15/2023	BOND/FINE CHEYENNE M ELLIOTT JP20-0786	072-272-8550	85.45
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					85.45
Vendor: 00827 - DEWITT COUNTY J P PCT 2					
DEWITT COUNTY J P PCT 2	009386	03/29/2023	FINE/BOND MARTIN JOE J BROWN	072-272-8550	364.20
Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:					364.20
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0016355	03/15/2023	JP PCT 1 JANUARY 2023	072-272-8520	612.48
LINEBARGER GOGGAN BLAIR	INV0016356	03/15/2023	JP PCT 1 DECEMBER 2022	072-272-8520	1,393.60
LINEBARGER GOGGAN BLAIR	INV0016274	03/08/2023	COUNTY CLERK JANUARY 202	072-272-8510	36.37
LINEBARGER GOGGAN BLAIR	INV0016497	03/29/2023	COUNTY CLERK FEBRUARY 2023	072-272-8510	182.93
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					2,225.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05637 - MHJ INC					
MHJ INC	230546	03/29/2023	REFUND	072-272-8600	8.00
Vendor VEN05637 - MHJ INC Total:					8.00
Vendor: VEN05632 - PEVETO & ASSOCIATES INC					
PEVETO & ASSOCIATES INC	230063	03/01/2023	REFUND	072-272-8600	56.00
Vendor VEN05632 - PEVETO & ASSOCIATES INC Total:					56.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0016465	03/22/2023	COBRA FOR GORDON STEHLING	072-272-8600	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	INV0016466	03/22/2023	ACCT 0620065	072-272-8670	60.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					60.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2018502	03/15/2023	ACCT 17460006509 001	072-272-8610	84.18
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					84.18
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0016276	03/08/2023	FEBRUARY 2023 PAYOUT	072-272-8590	383.35
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					383.35
Department 272 - ESCROW Total:					5,541.24
Fund 072 - ESCROW FUND Total:					5,541.24
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999128	03/10/2023	ACCT 0620 FEBRUARY 2023	082-182-5010	429.88
Vendor 02509 - CITIBANK, N.A. Total:					429.88
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	698611-0	03/13/2023	ACCT 10956 SUPPLIES	082-182-5010	151.00
DEWITT POTTH & SON LLC	700783-0; 704019-0; 706266-	03/13/2023	ACCT 10956 DIGITAL COPIER	082-182-6610	322.30
Vendor 00098 - DEWITT POTTH & SON LLC Total:					473.30
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0016269	03/08/2023	FEBRUARY 2023 MILEAGE	082-182-6120	598.67
Vendor 01879 - JOHN SCHLINGER Total:					598.67
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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:					1,551.95
Fund 082 - DISTRICT ATTORNEY Total:					1,551.95
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0016499	03/29/2023	RENT APRIL 2023	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0016283	03/27/2023	FEBRUARY 2023 BILLING	083-183-8050	6,885.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					6,885.00
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	222023	03/27/2023	FEBRUARY 2023 SERVICES	083-183-8030	300.00
Vendor 00599 - VICTORIA COUNTY Total:					300.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					7,485.00
Fund 083 - STATE AID - A GRANT Total:					7,485.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0016270	03/08/2023	12-2440-02 KWH 1044 GAL 2986	084-184-6510	332.25
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					332.25
Vendor: VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS					
JUVENILE JUSTICE ASSOCIATI	INV0016448	03/22/2023	JUV JUSTICE SUMMER CONF REGISTRATION	084-184-6120	185.00
Vendor VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:					185.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0016080	03/01/2023	912264728 1295683 45 CCF 92.000	084-184-6510	161.64
ONEOK INC	INV0016498	03/29/2023	912264728 1295683 45 CCF 23.00	084-184-6510	142.97
Vendor 00054 - ONEOK INC Total:					304.61
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0016283	03/27/2023	FEBRUARY 2023 BILLING	084-184-8020	189.62
Vendor VEN04625 - RITE OF PASSAGE INC Total:					189.62
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1183967	03/13/2023	NOTARY BOND N. NELSON	084-184-5010	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00482587	03/13/2023	ACCT 3003589 TONER	084-184-5010	272.52
SHI GOVERNMENT SOLUTION	GB00483352	03/13/2023	ACCT 3003589 TONER	084-184-5010	204.33
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					476.85
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0016464	03/22/2023	ACCT 137687281	084-184-6500	59.14
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					59.14
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	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	8693732902308	03/15/2023	ACCT 86937-3290	084-184-5030	249.76
Vendor 03060 - U S BANK N A Total:					249.76
Department 184 - JUVENILE PROBATION Total:					2,076.90
Fund 084 - JUVENILE PROBATION Total:					2,076.90
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	509	03/27/2023	W2126 REROOF DC HISTORIAL MUSEUM	088-188-6590	65,000.00
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					65,000.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					65,000.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					65,000.00
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0810466707	03/29/2023	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	INV0016439	03/27/2023	IHC EOB ATTACHED	089-189-8360	750.24
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					750.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016445	03/27/2023	IHC EOB ATTACHED	089-189-8330	290.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					290.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016442	03/27/2023	IHC EOB ATTACHED	089-189-8330	190.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					190.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016440	03/27/2023	IHC EOB ATTACHED	089-189-8330	67.90
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					67.90
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	75340	03/13/2023	IHC SOFTWARE APRIL 2023	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0016441	03/27/2023	IHC EOB ATTACHED	089-189-8340	1,496.65
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,496.65
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0016443	03/27/2023	IHC EOB ATTACHED	089-189-8330	205.83
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					205.83
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	NRCN-37875-WC1	03/22/2023	WC-0620-20230101-1	089-189-4130	1.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1.94
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0016444	03/27/2023	IHC EOB ATTACHED	089-189-8330	101.00
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					101.00
Department 189 - INDIGENT HEALTH CARE Total:					4,212.56
Fund 089 - INDIGENT HEALTH CARE Total:					4,212.56
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0016110	03/01/2023	CONTRIBUTION FOR 150TH ANNIVERSARY	094-194-8693	1,000.00
Vendor 00238 - CITY OF CUERO Total:					1,000.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	710694-0	03/13/2023	ACCT 13115	094-194-6900	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					1,030.00
Fund 094 - HISTORICAL COMMISSION Total:					1,030.00
Grand Total:					1,161,776.23

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	401,510.88
014 - JAIL COMMISSARY FUND	2,052.17
020 - ROAD & BRIDGE GENERAL	14,685.73
021 - ROAD & BRIDGE PCT #1	315,116.06
022 - ROAD & BRIDGE PCT #2	102,537.68
023 - ROAD & BRIDGE PCT #3	190,104.90
024 - ROAD & BRIDGE PCT #4	39,979.92
035 - LAW LIBRARY FUND	711.77
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	7,514.42
063 - SHERIFF'S OFFICE LEOSE FUND	580.05
072 - ESCROW FUND	5,541.24
082 - DISTRICT ATTORNEY	1,551.95
083 - STATE AID - A GRANT	7,485.00
084 - JUVENILE PROBATION	2,076.90
088 - COUNTY BUILDINGS & EQUIPMENT	65,000.00
089 - INDIGENT HEALTH CARE	4,212.56
094 - HISTORICAL COMMISSION	1,030.00
Grand Total:	1,161,776.23

Account Summary

Account Number	Account Name	Payment Amount
012-101-4130	WORKER'S COMPENSATI	67.08
012-101-6120	CONFERENCES DUES & T	1,627.34
012-103-4130	WORKER'S COMPENSATI	131.95
012-103-5010	OFFICE SUPPLIES	114.41
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	426.68
012-103-6610	REPAIR & MAINT OF EQ	10.97
012-109-4130	WORKER'S COMPENSATI	64.77
012-109-5010	OFFICE SUPPLIES	927.00
012-109-5030	VEHICLE FUEL & LUBRIC	58.56
012-109-6360	PUBLICATIONS	28.45
012-109-6401	LEGAL SERVICES	3,008.00
012-109-6480	HEALTH REIMB ACCOUN	30,415.77
012-109-6500	TELEPHONE	3,138.81
012-109-6720	POSTAGE	6,175.98
012-109-6900	MISC SERVICES & CHAR	50.00
012-112-4130	WORKER'S COMPENSATI	2.36
012-112-6890	COURT COSTS INDIGENT	75.05
012-113-4130	WORKER'S COMPENSATI	8.77
012-113-4410	GRAND JURORS	480.00
012-113-4420	PETIT JURORS	70.00
012-113-6020	INDIGENT ATTORNEY FE	11,975.00
012-113-6030	INDIGENT CPS	2,710.00
012-113-6060	INDIGENT CPS COURT C	198.49
012-113-6090	INDIGENT COURT COSTS	3,875.00
012-114-4130	WORKER'S COMPENSATI	178.33
012-114-5010	OFFICE SUPPLIES	60.04
012-114-6070	DATA PROCESSING SERVI	7,936.00
012-114-6120	CONFERENCES DUES & T	476.68
012-114-6610	REPAIR & MAINT OF EQ	416.33
012-115-4130	WORKER'S COMPENSATI	61.26
012-115-5010	OFFICE SUPPLIES	131.84
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6610	REPAIR & MAINT OF EQ	57.24
012-116-4130	WORKER'S COMPENSATI	60.53

Account Summary

Account Number	Account Name	Payment Amount
012-116-6010	CONTRACT/LEASE SERVI	400.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	1,031.37
012-116-6310	AUTOPSIES COSTS	1,282.50
012-116-6510	UTILITIES	319.44
012-117-4130	WORKER'S COMPENSATI	73.53
012-117-5010	OFFICE SUPPLIES	2.38
012-117-5225	TECH SUPPLIES	317.31
012-117-6070	DATA PROCESSING SERVI	32,254.95
012-117-6330	INTERNET SERVICES	5,260.24
012-117-6610	REPAIR & MAINT OF EQ	2,650.00
012-117-7070	FURNITURE & EQUIPME	1,951.67
012-121-4130	WORKER'S COMPENSATI	36.39
012-121-6120	CONFERENCES DUES & T	230.00
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-4130	WORKER'S COMPENSATI	95.91
012-131-5010	OFFICE SUPPLIES	61.16
012-131-6070	DATA PROCESSING SERVI	9,349.53
012-131-6120	CONFERENCES DUES & T	731.27
012-131-6610	REPAIR & MAINT OF EQ	30.67
012-133-4130	WORKER'S COMPENSATI	73.07
012-133-5010	OFFICE SUPPLIES	166.53
012-133-6070	DATA PROCESSING SERVI	9,349.52
012-133-6120	CONFERENCES DUES & T	787.30
012-135-4130	WORKER'S COMPENSATI	135.30
012-135-5010	OFFICE SUPPLIES	254.06
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6120	CONFERENCES DUES & T	500.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	70,104.72
012-137-4130	WORKER'S COMPENSATI	21.33
012-137-5010	OFFICE SUPPLIES	159.85
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	30.46
012-142-5020	CLEANING SUPPLIES	32.37
012-142-6510	UTILITIES	1,686.82
012-142-6570	REPAIR & MAINT OF BLD	658.45
012-143-4130	WORKER'S COMPENSATI	863.29
012-143-5020	CLEANING SUPPLIES	712.49
012-143-5090	MISCELLANEOUS SUPPLI	211.29
012-143-5130	UNIFORMS	84.60
012-143-6510	UTILITIES	5,918.29
012-143-6570	REPAIR & MAINT OF BLD	2,266.65
012-143-6610	REPAIR & MAINT OF EQ	23,128.63
012-143-6640	ELEVATOR MAINT & REP	20.00
012-144-5020	CLEANING SUPPLIES	25.98
012-144-5050	REPAIR & MAINT MATER	653.57
012-144-5090	MISCELLANEOUS SUPPLI	40.41
012-144-6510	UTILITIES	16,236.72
012-144-6570	REPAIR & MAINT OF BLD	1,828.00
012-144-6610	REPAIR & MAINT OF EQ	3,940.00
012-144-7070	FURNITURE & EQUIPME	18,396.25
012-148-5020	CLEANING SUPPLIES	96.35
012-148-6010	CONTRACT/LEASE SERVI	165.00
012-148-6510	UTILITIES	1,222.03
012-148-6570	REPAIR & MAINT OF BLD	1,694.55
012-148-6640	ELEVATOR MAINT & REP	2,625.98
012-151-4130	WORKER'S COMPENSATI	231.39

Account Summary

Account Number	Account Name	Payment Amount
012-151-5030	VEHICLE FUEL & LUBRIC	247.18
012-151-5090	MISCELLANEOUS SUPPLI	301.45
012-151-6070	DATA PROCESSING SERVI	10.00
012-151-6610	REPAIR & MAINT OF EQ	3,068.97
012-152-4130	WORKER'S COMPENSATI	231.39
012-152-6070	DATA PROCESSING SERVI	10.00
012-154-4130	WORKER'S COMPENSATI	5,984.76
012-154-5010	OFFICE SUPPLIES	1,961.42
012-154-5030	VEHICLE FUEL & LUBRIC	4,029.79
012-154-5050	REPAIR & MAINT MATER	186.31
012-154-5130	UNIFORMS	1,639.14
012-154-6120	CONFERENCES DUES & T	4,925.00
012-154-6610	REPAIR & MAINT OF EQ	1,390.14
012-154-6900	MISC SERVICES & CHAR	49.90
012-154-6950	INVESTIGATION COSTS	977.47
012-155-4130	WORKER'S COMPENSATI	6,805.87
012-155-5010	OFFICE SUPPLIES	356.96
012-155-5020	CLEANING SUPPLIES	738.60
012-155-5110	FOOD FOR PRISONERS	25,605.77
012-155-5120	KITCHEN SUPPLIES	1,227.70
012-155-5130	UNIFORMS	243.42
012-155-5200	LAUNDRY SUPPLIES	162.65
012-155-6910	PRE-EMPLOYMENT PHYS	144.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	63.25
012-158-4130	WORKER'S COMPENSATI	58.64
012-158-6430	REVERSE 911 EMERGEN	11,340.00
012-181-6750	SENIOR NUTRITION PRO	3,000.00
012-181-6820	VFD FIRE CALLS & MUTU	1,200.00
012-190-4130	WORKER'S COMPENSATI	21.37
012-190-6150	CONFERENCES FCS AGE	910.73
012-190-6270	ANIMAL CONTROL TRAP	2,500.00
012-190-6610	REPAIR & MAINT OF EQ	373.08
014-214-5190	INMATE SUPPLIES	2,052.17
020-120-4130	WORKER'S COMPENSATI	150.01
020-120-6070	DATA PROCESSING SERVI	3,458.00
020-120-6120	CONFERENCES DUES & T	3,577.72
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-171-4130	WORKER'S COMPENSATI	2,640.61
021-171-5020	CLEANING SUPPLIES	157.24
021-171-5030	VEHICLE FUEL & LUBRIC	7,043.62
021-171-5050	REPAIR & MAINT MATER	7,618.46
021-171-5070	ROW MAINTENANCE	2,563.00
021-171-5130	UNIFORMS	647.37
021-171-6010	CONTRACT/LEASE SERVI	12,098.50
021-171-6500	TELEPHONE	101.12
021-171-6510	UTILITIES	823.38
021-171-6610	REPAIR & MAINT OF EQ	4,534.07
021-171-7130	ROADS & BRIDGES	276,888.69
022-172-4130	WORKER'S COMPENSATI	2,269.62
022-172-5020	CLEANING SUPPLIES	326.60
022-172-5030	VEHICLE FUEL & LUBRIC	4,111.69
022-172-5040	BATTERIES TIRES & TUBE	1,196.43
022-172-5050	REPAIR & MAINT MATER	6,483.78
022-172-5070	ROW MAINTENANCE	2,021.40
022-172-5100	HAND TOOLS	16.95
022-172-5130	UNIFORMS	1,214.74
022-172-6500	TELEPHONE	89.97

Account Summary

Account Number	Account Name	Payment Amount
022-172-6510	UTILITIES	1,271.17
022-172-6610	REPAIR & MAINT OF EQ	15,593.30
022-172-7090	OTHER EQUIPMENT	365.00
022-172-7130	ROADS & BRIDGES	67,577.03
023-173-4130	WORKER'S COMPENSATI	2,523.71
023-173-5020	CLEANING SUPPLIES	197.26
023-173-5030	VEHICLE FUEL & LUBRIC	6,645.27
023-173-5050	REPAIR & MAINT MATER	8,464.01
023-173-5080	SAFETY & FIRST AID SUP	89.91
023-173-5100	HAND TOOLS	166.73
023-173-5130	UNIFORMS	1,661.62
023-173-6500	TELEPHONE	71.09
023-173-6510	UTILITIES	294.32
023-173-6610	REPAIR & MAINT OF EQ	4,260.72
023-173-7130	ROADS & BRIDGES	165,730.26
024-174-4130	WORKER'S COMPENSATI	1,961.25
024-174-5030	VEHICLE FUEL & LUBRIC	9,785.04
024-174-5050	REPAIR & MAINT MATE	5,670.95
024-174-5090	MISCELLANEOUS SUPPLI	55.00
024-174-5130	UNIFORMS	723.34
024-174-6010	CONTRACT/LEASE SERVI	447.10
024-174-6510	UTILITIES	462.94
024-174-6610	REPAIR & MAINT OF EQ	8,472.18
024-174-7071	BUILDINGS & EQUIPME	452.31
024-174-7130	ROADS & BRIDGES	11,949.81
035-235-7050	LAW BOOKS SUBSCRIPTI	711.77
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-4130	WORKER'S COMPENSATI	31.80
040-140-5010	OFFICE SUPPLIES	24.36
040-140-6120	CONFERENCES DUES & T	178.16
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6900	MISC SERVICES & CHAR	170.50
063-163-6120	CONFERENCES DUES & T	580.05
072-272-8510	DELINQUENT COLLECTION	219.30
072-272-8520	DELINQUENT COLLECTIO	2,006.08
072-272-8550	DE WITT FINES (CO & JP	449.65
072-272-8580	OUT OF COUNTY BONDS	1,176.00
072-272-8590	PARKS & WILDLIFE FINES	383.35
072-272-8600	REFUNDS & OVERPAYME	1,162.68
072-272-8610	REMOTE BIRTH CERTIFIC	84.18
072-272-8670	SEPTIC TANK PERMITS	60.00
082-182-4130	WORKER'S COMPENSATI	50.10
082-182-5010	OFFICE SUPPLIES	580.88
082-182-6120	CONFERENCES DUES & T	598.67
082-182-6610	REPAIR & MAINT OF EQ	322.30
083-183-6111	OPERATING EXPENSES	300.00
083-183-8030	DETENTION PRE ADJUDI	300.00
083-183-8050	POST ADJUDICATION - S	6,885.00
084-184-4130	WORKER'S COMPENSATI	208.67
084-184-5010	OFFICE SUPPLIES	547.85
084-184-5030	VEHICLE FUEL & LUBRIC	249.76
084-184-6120	CONFERENCES DUES & T	185.00
084-184-6500	TELEPHONE	59.14
084-184-6510	UTILITIES	636.86
084-184-8020	DETENTION PRE ADJUDI	189.62
088-188-6590	REPAIR & MAINT OF MU	65,000.00

Account Summary

Account Number	Account Name	Payment Amount
089-189-4130	WORKER'S COMPENSATI	1.94
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	854.73
089-189-8340	PRESCRIPTIONS	1,496.65
089-189-8360	HOSPITAL	750.24
094-194-6900	MISC SERVICES & CHAR	30.00
094-194-8693	DONATIONS	1,000.00
	Grand Total:	1,161,776.23

Project Account Summary

Project Account Key	Payment Amount
None	1,161,776.23
Grand Total:	1,161,776.23

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk