



Expense Approval Report By Fund

Post Dates 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0017279	05/17/2023	ACTUAL TAC PROBATE ACADEMY 5/9-5/12/23	012-101-6120	725.27
Vendor 00006 - DARYL FOWLER Total:					725.27
Department 101 - COUNTY JUDGE Total:					725.27
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-103-6610	14.59
Vendor 00098 - DEWITT POTH & SON LLC Total:					14.59
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	LGS23-0030	05/08/2023	COUNTY CLERK APRIL 2023 ERECORDING	012-103-6070	1,500.00
LOCAL GOVERNMENT SOLUTI	66207	05/22/2023	COUNTY CLERK JUNE 2023	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					3,070.00
Department 103 - COUNTY CLERK Total:					3,084.59
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1729318708	05/17/2023	ACCT 831 000 6587 993	012-109-6500	540.01
AT&T CORP	3313109709	05/24/2023	ACCT 831-000-7884 077	012-109-6500	733.32
Vendor 03190 - AT&T CORP Total:					1,273.33
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	120266	05/22/2023	CLIENT 000862 SERVICES THROUGH 4/15/2023	012-109-6401	4,000.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					4,000.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-109-6120	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0017281	05/17/2023	4/17/2023 FUEL FOR EMC TAHOE	012-109-5030	20.00
Vendor 00006 - DARYL FOWLER Total:					20.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0017111	05/22/2023	ACCT LG0096 APRIL 2023	012-109-6360	141.60
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					141.60
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-109-5010	689.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					689.25
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM	4485041423	05/08/2023	ACCT 8483	012-109-6900	805.00
MARSHALL SHREDDING COM	4485051223	05/22/2023	ACCT 8483	012-109-6900	685.00
Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:					1,490.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017089	05/10/2023	ACCT 361 275-8219 910 4	012-109-6500	95.68
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					95.68
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0017072	05/03/2023	ACCT 290685051	012-109-6500	38.05
SOUTHWESTERN BELL TELEPH	INV0017072	05/03/2023	ACCT 290685051	012-109-6500	38.76
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					76.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	03-2023	05/03/2023	HRA CLAIMS MARCH 2023	012-109-6480	14,366.66
TEXAS ASSOCIATION OF COU	04-2023	05/24/2023	HRA CLAIMS APRIL 2023	012-109-6480	5,666.11
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					20,032.77
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	23040932N	05/24/2023	ACCT PIS1000 CREDIT	012-109-6500	-37.89
TEXAS DEPARTMENT OF INFO	23040932N	05/24/2023	ACCT PIS1000	012-109-6500	273.08
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					235.19
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	INV0017319	05/24/2023	POSTAGE FOR CIVIL SUITS, JP1	012-109-6720	63.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					63.00
Department 109 - NON-DEPARTMENTAL Total:					28,137.63
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2021-1420	05/08/2023	JAELEN PEREZ	012-112-6040	275.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					275.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	CR 2021-21530, CR 2021-216	05/08/2023	CHARLES MEADOWS	012-112-6020	425.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					425.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	CR2021-21605	05/22/2023	MATTHEW AARON GRUNDER	012-112-6020	325.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					325.00
Department 112 - COUNTY COURT Total:					1,025.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05743 - ALICIA SHEREE CLIFFORD					
ALICIA SHEREE CLIFFORD	INV0017420	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05743 - ALICIA SHEREE CLIFFORD Total:					10.00
Vendor: VEN05751 - ANDREW HARRISON WILLIAMS					
ANDREW HARRISON WILLIAM	INV0017429	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05751 - ANDREW HARRISON WILLIAMS Total:					10.00
Vendor: VEN05735 - ARRON DANIEL NICKENS					
ARRON DANIEL NICKENS	INV0017410	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05735 - ARRON DANIEL NICKENS Total:					10.00
Vendor: VEN05670 - AUSTIN LEE ORTIZ					
AUSTIN LEE ORTIZ	INV0017016	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05670 - AUSTIN LEE ORTIZ Total:					10.00
Vendor: VEN05696 - BEATRICE E HENKES					
BEATRICE E HENKES	INV0016976	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05696 - BEATRICE E HENKES Total:					10.00
Vendor: VEN05651 - BETHUNE, DYE, ENRIGHT, PLLC					
BETHUNE, DYE, ENRIGHT, PLL	22-11-13, 45L	05/08/2023	DARIO JANTES	012-113-6020	450.00
BETHUNE, DYE, ENRIGHT, PLL	23-02-13, 993	05/08/2023	ROBERT OLIVO	012-113-6020	450.00
Vendor VEN05651 - BETHUNE, DYE, ENRIGHT, PLLC Total:					900.00
Vendor: VEN05736 - BLANCA GARZA GARCIA					
BLANCA GARZA GARCIA	INV0017411	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05736 - BLANCA GARZA GARCIA Total:					10.00
Vendor: VEN05660 - BRIAN LEE WENDEL					
BRIAN LEE WENDEL	INV0016908	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05660 - BRIAN LEE WENDEL Total:					10.00
Vendor: VEN05674 - BRIAN NARANJO					
BRIAN NARANJO	INV0016926	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05674 - BRIAN NARANJO Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05686 - BRIANNA KATHLEEN VILLAREAL					
BRIANNA KATHLEEN VILLAREA	INV0016964	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05686 - BRIANNA KATHLEEN VILLAREAL Total:					10.00
Vendor: VEN05666 - CAROLYN GALE COWAN					
CAROLYN GALE COWAN	INV0016915	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05666 - CAROLYN GALE COWAN Total:					10.00
Vendor: VEN04805 - CAROLYN ROGERS					
CAROLYN ROGERS	INV0017408	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN04805 - CAROLYN ROGERS Total:					10.00
Vendor: VEN05725 - CHARLES MURRY POPE					
CHARLES MURRY POPE	INV0017398	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05725 - CHARLES MURRY POPE Total:					10.00
Vendor: VEN05693 - CHASE WAYNE FELLERS					
CHASE WAYNE FELLERS	INV0016973	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05693 - CHASE WAYNE FELLERS Total:					10.00
Vendor: VEN05746 - CHRISTINE BUENGER					
CHRISTINE BUENGER	INV0017424	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05746 - CHRISTINE BUENGER Total:					10.00
Vendor: VEN04056 - CHRISTOPHER EARL KVINTA					
CHRISTOPHER EARL KVINTA	INV0016925	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN04056 - CHRISTOPHER EARL KVINTA Total:					10.00
Vendor: VEN05684 - CIPRIANO CASTANEDA					
CIPRIANO CASTANEDA	INV0016962	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05684 - CIPRIANO CASTANEDA Total:					10.00
Vendor: VEN05673 - CLARENCE HOWARD RICKETTS, JR.					
CLARENCE HOWARD RICKETT	INV0016924	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05673 - CLARENCE HOWARD RICKETTS, JR. Total:					10.00
Vendor: VEN05682 - CLAY AARON MORRIS					
CLAY AARON MORRIS	INV0016960	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05682 - CLAY AARON MORRIS Total:					10.00
Vendor: VEN04575 - CODY GEFFERT					
CODY GEFFERT	INV0016913	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN04575 - CODY GEFFERT Total:					10.00
Vendor: VEN05729 - COLLIN JOSEPH MORGAN					
COLLIN JOSEPH MORGAN	INV0017404	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05729 - COLLIN JOSEPH MORGAN Total:					10.00
Vendor: VEN05683 - CONNER JOSEPH MCCrackEN					
CONNER JOSEPH MCCrackEN	INV0016961	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05683 - CONNER JOSEPH MCCrackEN Total:					10.00
Vendor: VEN04784 - CYDNY SCHUBERT					
CYDNY SCHUBERT	INV0016970	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN04784 - CYDNY SCHUBERT Total:					10.00
Vendor: VEN04438 - CYNTHIA L TAYLOR					
CYNTHIA L TAYLOR	INV0016922	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN04438 - CYNTHIA L TAYLOR Total:					10.00
Vendor: VEN05283 - DAVID LANKFORD					
DAVID LANKFORD	INV0017414	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05283 - DAVID LANKFORD Total:					10.00
Vendor: VEN05585 - DEBRA ZINKE					
DEBRA ZINKE	INV0017246	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05585 - DEBRA ZINKE Total:					40.00
Vendor: VEN05672 - DENNIS ELTON KREMLING					
DENNIS ELTON KREMLING	INV0016921	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05672 - DENNIS ELTON KREMLING Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-113-7070	711.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					711.50
Vendor: VEN05691 - DONALD RAY WALKER					
DONALD RAY WALKER	INV0016971	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05691 - DONALD RAY WALKER Total:					10.00
Vendor: VEN04657 - DONALD STEHLING					
DONALD STEHLING	INV0017403	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN04657 - DONALD STEHLING Total:					10.00
Vendor: VEN05732 - DONNA RAYE EDGAR					
DONNA RAYE EDGAR	INV0017407	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05732 - DONNA RAYE EDGAR Total:					10.00
Vendor: VEN05694 - ELVA ARGULLIN RHODES					
ELVA ARGULLIN RHODES	INV0016974	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05694 - ELVA ARGULLIN RHODES Total:					10.00
Vendor: VEN05677 - EVA TRIBBLE MEREDITH					
EVA TRIBBLE MEREDITH	INV0016929	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05677 - EVA TRIBBLE MEREDITH Total:					10.00
Vendor: VEN05750 - GARY RICHARD COLMAN					
GARY RICHARD COLMAN	INV0017428	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05750 - GARY RICHARD COLMAN Total:					10.00
Vendor: VEN04761 - GLADYS THOMPSON					
GLADYS THOMPSON	INV0017243	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN04761 - GLADYS THOMPSON Total:					40.00
Vendor: VEN05680 - GLORIA FELICITA MOREHEAD					
GLORIA FELICITA MOREHEAD	INV0016958	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05680 - GLORIA FELICITA MOREHEAD Total:					10.00
Vendor: VEN05744 - GREGORY PAUL RAY					
GREGORY PAUL RAY	INV0017421	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05744 - GREGORY PAUL RAY Total:					10.00
Vendor: VEN05676 - HAILEY RENNAE NARANJO					
HAILEY RENNAE NARANJO	INV0016928	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05676 - HAILEY RENNAE NARANJO Total:					10.00
Vendor: VEN05579 - HENRY L RANGNOW JR					
HENRY L RANGNOW JR	INV0017241	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05579 - HENRY L RANGNOW JR Total:					40.00
Vendor: VEN05668 - JACOB BRADLEY IRVIN					
JACOB BRADLEY IRVIN	INV0016917	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05668 - JACOB BRADLEY IRVIN Total:					10.00
Vendor: VEN05738 - JAMES DARREN MARTIN					
JAMES DARREN MARTIN	INV0017415	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05738 - JAMES DARREN MARTIN Total:					10.00
Vendor: VEN05662 - JAYLAN KESHON WALKER					
JAYLAN KESHON WALKER	INV0016910	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05662 - JAYLAN KESHON WALKER Total:					10.00
Vendor: VEN05671 - JENNIFER KAY COOPER					
JENNIFER KAY COOPER	INV0016920	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05671 - JENNIFER KAY COOPER Total:					10.00
Vendor: VEN05695 - JENNIFER SCHROEDER					
JENNIFER SCHROEDER	INV0016975	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05695 - JENNIFER SCHROEDER Total:					10.00
Vendor: VEN05665 - JESSICA JOANNE ANDERSON					
JESSICA JOANNE ANDERSON	INV0016914	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05665 - JESSICA JOANNE ANDERSON Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05687 - JESSIE RENEE MAPES					
JESSIE RENEE MAPES	INV0016965	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05687 - JESSIE RENEE MAPES Total:					10.00
Vendor: VEN05731 - JO DOMSTEAD HUBBELL					
JO DOMSTEAD HUBBELL	INV0017406	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05731 - JO DOMSTEAD HUBBELL Total:					10.00
Vendor: VEN05580 - JOHANNA WARWAS					
JOHANNA WARWAS	INV0017242	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05580 - JOHANNA WARWAS Total:					40.00
Vendor: VEN05728 - JOHN CHRISTIAN GIPS					
JOHN CHRISTIAN GIPS	INV0017402	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05728 - JOHN CHRISTIAN GIPS Total:					10.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	23-01-13,974	05/22/2023	RONNIE RIOS	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					450.00
Vendor: VEN05657 - JOHN DEE DODDS					
JOHN DEE DODDS	INV0016906	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05657 - JOHN DEE DODDS Total:					10.00
Vendor: VEN05692 - JOHN PRESTON HOLLOWAY					
JOHN PRESTON HOLLOWAY	INV0016972	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05692 - JOHN PRESTON HOLLOWAY Total:					10.00
Vendor: VEN05150 - JOHN W HARTMAN					
JOHN W HARTMAN	INV0016923	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05150 - JOHN W HARTMAN Total:					10.00
Vendor: VEN05412 - JOHNNY VARELA					
JOHNNY VARELA	INV0017412	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05412 - JOHNNY VARELA Total:					10.00
Vendor: VEN05655 - JONATHAN DAVID MOSS					
JONATHAN DAVID MOSS	INV0016904	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05655 - JONATHAN DAVID MOSS Total:					10.00
Vendor: VEN05328 - JOSEPH MICHAEL VILLA					
JOSEPH MICHAEL VILLA	INV0017423	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05328 - JOSEPH MICHAEL VILLA Total:					10.00
Vendor: VEN05661 - JOSIE ANN CASTILLO					
JOSIE ANN CASTILLO	INV0016909	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05661 - JOSIE ANN CASTILLO Total:					10.00
Vendor: VEN05754 - JUSTIN KENNETH LYNCH					
JUSTIN KENNETH LYNCH	INV0017432	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05754 - JUSTIN KENNETH LYNCH Total:					10.00
Vendor: VEN05730 - KASSIE KAY RATH					
KASSIE KAY RATH	INV0017405	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05730 - KASSIE KAY RATH Total:					10.00
Vendor: VEN05734 - KATHERYN LEAH SANDERS					
KATHERYN LEAH SANDERS	INV0017409	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05734 - KATHERYN LEAH SANDERS Total:					10.00
Vendor: VEN05727 - KATHRYN LEIGH GARCIA					
KATHRYN LEIGH GARCIA	INV0017401	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05727 - KATHRYN LEIGH GARCIA Total:					10.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	23-01-13,979	05/22/2023	JESUS RIZO	012-113-6020	450.00
Vendor 00693 - KEITH S WEISER Total:					450.00
Vendor: VEN04924 - KELLE COOK					
KELLE COOK	INV0017400	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN04924 - KELLE COOK Total:					10.00

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Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	22-03-13,835	05/22/2023	JESUS CHAVEZ	012-113-6020	1,700.00
Vendor VEN04474 - KELSEY A DOWNING Total:					1,700.00
Vendor: VEN05697 - KENDALL ELISABETH FOWLER					
KENDALL ELISABETH FOWLER	INV0016977	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05697 - KENDALL ELISABETH FOWLER Total:					10.00
Vendor: VEN05724 - KENNETH LEE BRANHAM JR.					
KENNETH LEE BRANHAM JR.	INV0017397	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05724 - KENNETH LEE BRANHAM JR. Total:					10.00
Vendor: VEN05688 - KRISTINE GAWLIK OGLESBY					
KRISTINE GAWLIK OGLESBY	INV0016967	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05688 - KRISTINE GAWLIK OGLESBY Total:					10.00
Vendor: VEN05681 - KYLE SLUP					
KYLE SLUP	INV0016959	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05681 - KYLE SLUP Total:					10.00
Vendor: VEN05722 - KYNDAL MICHELLE BRUNE					
KYNDAL MICHELLE BRUNE	INV0017395	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05722 - KYNDAL MICHELLE BRUNE Total:					10.00
Vendor: VEN05747 - LARRY HERBERT CHEESMAN					
LARRY HERBERT CHEESMAN	INV0017425	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05747 - LARRY HERBERT CHEESMAN Total:					10.00
Vendor: VEN05745 - LATOACHA WELLS REMMY					
LATOACHA WELLS REMMY	INV0017422	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05745 - LATOACHA WELLS REMMY Total:					10.00
Vendor: VEN05460 - LESA A KOSTECK					
LESA A KOSTECK	INV0016966	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05460 - LESA A KOSTECK Total:					10.00
Vendor: VEN05675 - LISA ANN BOLDT					
LISA ANN BOLDT	INV0016927	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05675 - LISA ANN BOLDT Total:					10.00
Vendor: VEN05685 - MARCUS ALAN ESCOBEDO					
MARCUS ALAN ESCOBEDO	INV0016963	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05685 - MARCUS ALAN ESCOBEDO Total:					10.00
Vendor: VEN05698 - MARK NEWTON MCKEE					
MARK NEWTON MCKEE	INV0016978	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05698 - MARK NEWTON MCKEE Total:					10.00
Vendor: VEN05749 - MARSHA LYNNE KNIGHT					
MARSHA LYNNE KNIGHT	INV0017427	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05749 - MARSHA LYNNE KNIGHT Total:					10.00
Vendor: VEN05752 - MARY BRYAND CASTILLO					
MARY BRYAND CASTILLO	INV0017430	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05752 - MARY BRYAND CASTILLO Total:					10.00
Vendor: VEN05740 - MARY GRUBERT COULTER					
MARY GRUBERT COULTER	INV0017417	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05740 - MARY GRUBERT COULTER Total:					10.00
Vendor: VEN05587 - MARY KATE KRUEGER					
MARY KATE KRUEGER	INV0017251	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05587 - MARY KATE KRUEGER Total:					40.00
Vendor: VEN05679 - MARY KROLL WARNER					
MARY KROLL WARNER	INV0016931	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05679 - MARY KROLL WARNER Total:					10.00
Vendor: VEN05689 - MATTHEW RICHARD ARRIAGA					
MATTHEW RICHARD ARRIAGA	INV0016968	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05689 - MATTHEW RICHARD ARRIAGA Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05690 - MICHAEL STEVEN LEMPA					
MICHAEL STEVEN LEMPA	INV0016969	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05690 - MICHAEL STEVEN LEMPA Total:					10.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	22-04-13,845	05/22/2023	COREON DE LOS SANTOS	012-113-6020	100.00
PATTI L HUTSON	22-04-13,838	05/22/2023	COREON DE LOS SANTOS	012-113-6020	4,406.25
PATTI L HUTSON	22-06-13,873	05/22/2023	TAMARA GALINDO	012-113-6020	3,525.00
PATTI L HUTSON	21-02-13,516	05/22/2023	PRISCILLA TREVINO	012-113-6020	450.00
PATTI L HUTSON	20-07-13,359	05/22/2023	MICHAEL ANZALDUA	012-113-6020	9,325.00
Vendor 01777 - PATTI L HUTSON Total:					17,806.25
Vendor: VEN05664 - PEDRO DEHOYOS SANTIBANEZ III					
PEDRO DEHOYOS SANTIBANE	INV0016912	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05664 - PEDRO DEHOYOS SANTIBANEZ III Total:					10.00
Vendor: VEN05737 - PHALIA DARCEL GREEN					
PHALIA DARCEL GREEN	INV0017413	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05737 - PHALIA DARCEL GREEN Total:					10.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	22-08-25,804 2	05/08/2023	SASHA GONZALES	012-113-6030	490.00
R PEREZ LAW PLLC	22-08-25,804 2	05/08/2023	SASHA GONZALES	012-113-6060	150.00
R PEREZ LAW PLLC	22-10-25,837 3	05/08/2023	AUDREY HALL	012-113-6030	510.00
R PEREZ LAW PLLC	22-10-25,837 3	05/08/2023	AUDREY HALL	012-113-6060	175.00
R PEREZ LAW PLLC	22-10-25,838 3	05/08/2023	ALEXA SWAIN	012-113-6030	1,170.00
R PEREZ LAW PLLC	22-10-25,838 3	05/08/2023	ALEXA SWAIN	012-113-6060	125.00
Vendor VEN04504 - R PEREZ LAW PLLC Total:					2,620.00
Vendor: VEN05663 - RANDY LYNN WHITMAN					
RANDY LYNN WHITMAN	INV0016911	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05663 - RANDY LYNN WHITMAN Total:					10.00
Vendor: VEN05582 - REBECCA OVERBY					
REBECCA OVERBY	INV0017244	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05582 - REBECCA OVERBY Total:					40.00
Vendor: VEN05741 - RONALD SCOTT BOHAC					
RONALD SCOTT BOHAC	INV0017418	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05741 - RONALD SCOTT BOHAC Total:					10.00
Vendor: VEN05667 - ROSA MARIA PEREZ					
ROSA MARIA PEREZ	INV0016916	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05667 - ROSA MARIA PEREZ Total:					10.00
Vendor: VEN05656 - RUSSELL ALLEN GOEBEL					
RUSSELL ALLEN GOEBEL	INV0016905	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05656 - RUSSELL ALLEN GOEBEL Total:					10.00
Vendor: VEN05753 - SALLY LEE					
SALLY LEE	INV0017431	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05753 - SALLY LEE Total:					10.00
Vendor: VEN04308 - SETH LEE ANDREWS					
SETH LEE ANDREWS	INV0017248	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN04308 - SETH LEE ANDREWS Total:					40.00
Vendor: VEN05659 - SHARI SANCHEZ FLUITT					
SHARI SANCHEZ FLUITT	INV0016907	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05659 - SHARI SANCHEZ FLUITT Total:					10.00
Vendor: VEN05586 - SHAWN HEDRICK					
SHAWN HEDRICK	INV0017247	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05586 - SHAWN HEDRICK Total:					40.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	22-06-13,886	05/22/2023	GABRIEL NAJERA	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	23-02-13,994	05/22/2023	SENAIDA QUIROZ TREVINO	012-113-6020	350.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	21-08-13,651	05/22/2023	MATTHEW AARON GRUNDER	012-113-6020	811.25
THE LAW OFFICES OF FISCHER	21-08-13,658	05/22/2023	BRIAN ALONZO FORD	012-113-6020	100.00
THE LAW OFFICES OF FISCHER	22-04-13,852	05/22/2023	MATTHEW AARON GRUNDER	012-113-6020	100.00
THE LAW OFFICES OF FISCHER	22-04-13,856	05/22/2023	BRIAN ALONZO FORD	012-113-6020	100.00
THE LAW OFFICES OF FISCHER	22-08-13,906	05/22/2023	BRIAN ALONZO FORD	012-113-6020	1,597.66
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					2,708.91
Vendor: VEN05166 - TODD T PIERCE					
TODD T PIERCE	INV0017252	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05166 - TODD T PIERCE Total:					40.00
Vendor: VEN05678 - TYLER LEVI ELLIOTT					
TYLER LEVI ELLIOTT	INV0016930	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05678 - TYLER LEVI ELLIOTT Total:					10.00
Vendor: VEN05583 - TYLER TRAVIS SUTTON					
TYLER TRAVIS SUTTON	INV0017245	05/17/2023	GRAND JUROR	012-113-4410	40.00
Vendor VEN05583 - TYLER TRAVIS SUTTON Total:					40.00
Vendor: VEN05739 - VALERIE WASKOW CHINNERY					
VALERIE WASKOW CHINNERY	INV0017416	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05739 - VALERIE WASKOW CHINNERY Total:					10.00
Vendor: VEN05723 - VANESSA C WADE					
VANESSA C WADE	INV0017396	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05723 - VANESSA C WADE Total:					10.00
Vendor: VEN05726 - VERONICA JOHNSON					
VERONICA JOHNSON	INV0017399	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05726 - VERONICA JOHNSON Total:					10.00
Vendor: VEN05669 - WALTER BROWN MCCLUNG, JR.					
WALTER BROWN MCCLUNG, J	INV0016918	05/03/2023	JUROR	012-113-4420	10.00
Vendor VEN05669 - WALTER BROWN MCCLUNG, JR. Total:					10.00
Vendor: VEN05742 - YSIDRO RAMIRO YBARRA					
YSIDRO RAMIRO YBARRA	INV0017419	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05742 - YSIDRO RAMIRO YBARRA Total:					10.00
Vendor: VEN05748 - ZENAIIDA BARRON SCROGGINS					
ZENAIIDA BARRON SCROGGIN	INV0017426	05/31/2023	GRAND JUROR	012-113-4410	10.00
Vendor VEN05748 - ZENAIIDA BARRON SCROGGINS Total:					10.00
Department 113 - DISTRICT COURT Total:					29,416.66
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-114-5010	-14.50
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-114-5010	86.07
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-114-5010	-29.00
Vendor 02509 - CITIBANK, N.A. Total:					42.57
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-114-6610	178.11
Vendor 00098 - DEWITT POTH & SON LLC Total:					178.11
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0017125	05/22/2023	4/30/2023 STATEMENT	012-114-5010	121.06
Vendor 00031 - GERARD GONZALES Total:					121.06
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	020-142787	05/22/2023	ACCT 53280	012-114-6070	8,570.00
TYLER TECHNOLOGIES INC	020-142788	05/22/2023	ACCT 53280	012-114-6070	4,285.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					12,855.00
Department 114 - DISTRICT CLERK Total:					13,196.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 115 - JUSTICE OF THE PEACE PCT #1						
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-115-5010	45.95	
					Vendor 02509 - CITIBANK, N.A. Total:	45.95
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-115-6610	52.11	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	52.11
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	66209	05/22/2023	JP1 JUNE 2023	012-115-6070	400.00	
					Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	400.00
Vendor: VEN04461 - TEXAS STATE UNIVERSITY						
TEXAS STATE UNIVERSITY	66845	05/10/2023	LEGISLATIVE UPDATE WORKSHOP - PEGGY MAYER	012-115-6120	75.00	
TEXAS STATE UNIVERSITY	66921	05/10/2023	LEGISLATIVE UPDATE WORKSHOP - BONNIE WARWAS	012-115-6120	75.00	
					Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:	150.00
					Department 115 - JUSTICE OF THE PEACE PCT #1 Total:	648.06
Department: 116 - JUSTICE OF THE PEACE PCT #2						
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC						
DIRECT ENERGY MARKETING I	392000608935	05/10/2023	ACCT 20028486-7 KWH 415	012-116-6510	116.71	
					Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:	116.71
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	66210	05/22/2023	JP2 JUNE 2023	012-116-6070	500.00	
					Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	500.00
Vendor: VEN05653 - TRUITT WIELAND						
TRUITT WIELAND	INV0017062	05/03/2023	JP2 OFFICE RENT - APRIL 2023	012-116-6010	400.00	
TRUITT WIELAND	INV0017063	05/03/2023	JP2 OFFICE RENT - MAY 2023	012-116-6010	400.00	
					Vendor VEN05653 - TRUITT WIELAND Total:	800.00
					Department 116 - JUSTICE OF THE PEACE PCT #2 Total:	1,416.71
Department: 117 - INFORMATION TECHNOLOGY						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	2304-092941	05/08/2023	ACCT 250571	012-117-5225	9.99	
					Vendor 00122 - ALAMO LUMBER COMPANY Total:	9.99
Vendor: 02668 - AT&T MOBILITY						
AT&T MOBILITY	287290572982X05092023	05/17/2023	ACCT 287290572982	012-117-6330	30.00	
AT&T MOBILITY	287294808571X05092023	05/17/2023	ACCT 287294808571	012-117-6330	30.00	
AT&T MOBILITY	287299079834X05092023	05/17/2023	ACCT 287299079834	012-117-6330	30.00	
AT&T MOBILITY	287288256736X05092023	05/17/2023	ACCT 287288256736	012-117-6330	558.00	
					Vendor 02668 - AT&T MOBILITY Total:	648.00
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-117-7070	-92.40	
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT. C0620 APRIL 2023	012-117-7070	242.22	
					Vendor 02509 - CITIBANK, N.A. Total:	149.82
Vendor: 01126 - DELL MARKETING LP						
DELL MARKETING LP	10668239854	05/08/2023	ACCT 44161022	012-117-7070	140.70	
					Vendor 01126 - DELL MARKETING LP Total:	140.70
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC						
SHI GOVERNMENT SOLUTION	GB00488394	05/08/2023	ACCT 3003589	012-117-6070	25.72	
SHI GOVERNMENT SOLUTION	GB00488396	05/08/2023	ACCT 3003589	012-117-6070	23.25	
					Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	48.97
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY						
SOUTHWESTERN BELL TELEPH	INV0017072	05/03/2023	ACCT 290685051	012-117-6330	60.00	
SOUTHWESTERN BELL TELEPH	INV0017072	05/03/2023	ACCT 290685051	012-117-6330	60.00	
SOUTHWESTERN BELL TELEPH	INV0017146	05/10/2023	ACCT 133137058	012-117-6330	64.51	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN BELL TELEPH	INV0017343	05/24/2023	ACCT 115048345	012-117-6330	43.06
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					227.57
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428043023	05/10/2023	ACCT 8260 16 144 0137428	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	0158887051023	05/24/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327051823	05/31/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,695.26
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9933296263	05/03/2023	ACCT 842000141-00001 5/15/2023	012-117-6330	554.03
VERIZON WIRELESS SERVICES	9935671423	05/31/2023	ACCT 842000141-00001 6/15/2023	012-117-6330	793.12
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					1,347.15
Department 117 - INFORMATION TECHNOLOGY Total:					4,267.46
Department: 121 - ELECTIONS					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	117287	05/08/2023	VOTER SUPPLIES	012-121-5180	416.25
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					416.25
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-121-6610	33.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.00
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	63606382	05/22/2023	AGENCY 42-24738	012-121-6110	70.00
Vendor 02253 - WESTERN SURETY COMPANY Total:					70.00
Department 121 - ELECTIONS Total:					519.25
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-131-6610	32.76
Vendor 00098 - DEWITT POTH & SON LLC Total:					32.76
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	INV0017337	05/24/2023	MILEAGE & TOLL REIMBURSEMENT	012-131-6120	59.49
Vendor 02782 - NEOMI WILLIAMS Total:					59.49
Department 131 - COUNTY AUDITOR Total:					92.25
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-133-5010	5.99
Vendor 02509 - CITIBANK, N.A. Total:					5.99
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	INV0017095	05/10/2023	ACTUAL RISK MGMT CONF 3/22-3/24/23	012-133-6120	30.31
Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:					30.31
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00488176	05/08/2023	ACCT 3003589 CYAN	012-133-5010	60.55
SHI GOVERNMENT SOLUTION	GB00488176	05/08/2023	ACCT 3003589 YELLOW	012-133-5010	60.55
SHI GOVERNMENT SOLUTION	GB00488176	05/08/2023	ACCT 3003589 BLACK	012-133-5010	103.48
SHI GOVERNMENT SOLUTION	GB00488176	05/08/2023	ACCT 3003589 MAGENTA	012-133-5010	60.55
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					285.13
Department 133 - COUNTY TREASURER Total:					321.43
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV AM 6/4/2023	05/31/2023	TACA CONF. 6/4/2023 - 6/7/2023	012-135-6120	1,123.27
Vendor 02083 - ASHLEY D MRAZ Total:					1,123.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN05720 - SIERRA ANZUALDA					
SIERRA ANZUALDA	ADV SA 6/4/2023	05/31/2023	TACA CONF. 6/4/2023 - 6/7/2023	012-135-6120	743.37
Vendor VEN05720 - SIERRA ANZUALDA Total:					743.37
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15205	05/22/2023	TAX SOFTWARE JUNE 2023	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					6,596.64
Department: 137 - COUNTY ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-137-5010	12.35
Vendor 02509 - CITIBANK, N.A. Total:					12.35
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-137-6610	32.85
Vendor 00098 - DEWITT POTH & SON LLC Total:					32.85
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	66208	05/22/2023	COUNTY ATTORNEY JUNE 202	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Department 137 - COUNTY ATTORNEY Total:					695.20
Department: 142 - ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	20737	05/22/2023	FY2023 ANNUAL FIRE ALARM MONITORING - WEBER ANNE	012-142-6610	360.00
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					360.00
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0309	05/08/2023	Cleaning Services 4/10/2023- 4/14/2023 Weber Annex	012-142-6570	87.75
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					87.75
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	17-0032-00 GAL 920	012-142-6510	774.53
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					774.53
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	35720	05/08/2023	ACCT 10323 QUARTERLY SERVICE	012-142-6010	168.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					168.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2373712	05/08/2023	ACCT 8003514	012-142-5050	129.48
IMPERIAL BAG & PAPER CO LL	2393539	05/22/2023	ACCT 8003514	012-142-5020	31.99
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					161.47
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017320	05/24/2023	910584987 1631860 91 CCF 9.269	012-142-6510	127.48
Vendor 00054 - ONEOK INC Total:					127.48
Department 142 - ANNEX BUILDING Total:					1,679.23
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0309	05/08/2023	Cleaning Services 4/10/2023- 4/14/2023 Courthouse	012-143-6570	390.00
ALEJANDRO E RAMOS	0310	05/08/2023	Cleaning Services 4/17/2023- 4/21/2023 Courthouse	012-143-6570	325.00
ALEJANDRO E RAMOS	0311	05/08/2023	Cleaning Services 4/24/2023- 4/28/2023 Courthouse	012-143-6570	328.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0312	05/22/2023	Cleaning Services 5/1/2023-5/5/2023 Courthouse	012-143-6570	336.70
ALEJANDRO E RAMOS	0313	05/22/2023	Cleaning Services 5/8/2023-5/12/2023 Courthouse	012-143-6570	338.65
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,718.60
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017148	05/22/2023	PAYER 14710649	012-143-5020	624.01
CINTAS CORPORATION NO. 2	INV0017148	05/22/2023	PAYER 14710649	012-143-5130	84.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					708.61
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	17-0030-00 KWH 28400 GAL 0	012-143-6510	3,870.57
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	17-0023-00 GAL 3117	012-143-6510	85.57
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,956.14
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2373712	05/08/2023	ACCT 0008003514	012-143-5050	96.76
IMPERIAL BAG & PAPER CO LL	2385825	05/08/2023	ACCT 8003514	012-143-5020	135.43
IMPERIAL BAG & PAPER CO LL	2393539	05/22/2023	ACCT 8003514	012-143-5020	96.73
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					328.92
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017320	05/24/2023	910584987 1388546 91 CCF 710.883	012-143-6510	583.07
Vendor 00054 - ONEOK INC Total:					583.07
Vendor: 02250 - TRANE US INC					
TRANE US INC	313590773	05/22/2023	ACCT 87333	012-143-6610	3,852.59
Vendor 02250 - TRANE US INC Total:					3,852.59
Department 143 - COURTHOUSE BUILDING Total:					11,147.93
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2304-092949	05/08/2023	ACCT 250577	012-144-5050	39.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					39.98
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90274268	05/22/2023	ACCT A00361792	012-144-6570	1,665.60
Vendor VEN04704 - CARRIER CORPORATION Total:					1,665.60
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-144-5090	71.30
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-144-5090	229.00
Vendor 02509 - CITIBANK, N.A. Total:					300.30
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	17-0552-00 KWH 80200	012-144-6510	9,594.82
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	17-0550-00 GAL 360975	012-144-6510	4,040.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					13,634.82
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0017169	05/22/2023	PLUMBING REPAIRS 5/5/2023 JAIL	012-144-6580	1,605.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					1,605.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0016951	05/03/2023	ACCT 182298001 KWH 184	012-144-6510	45.02
GUADALUPE VALLEY ELECTRIC	INV0016953	05/03/2023	ACCT 182298003 KWH 748	012-144-6510	106.40
GUADALUPE VALLEY ELECTRIC	INV0016954	05/03/2023	ACCT 182298005 KWH 1598	012-144-6510	198.89
GUADALUPE VALLEY ELECTRIC	INV0017379	05/31/2023	ACCT 182298001 KWH 225	012-144-6510	49.49
GUADALUPE VALLEY ELECTRIC	INV0017381	05/31/2023	ACCT 182298003 KWH 901	012-144-6510	123.05
GUADALUPE VALLEY ELECTRIC	INV0017382	05/31/2023	ACCT 182298005 KWH 1808	012-144-6510	221.74
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					744.59
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	62498	05/08/2023	CUST 1389	012-144-6570	5,267.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					5,267.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002082583	05/08/2023	ACCT 275016	012-144-5050	68.10
JOHN W GASPARINI INC	INV002082830	05/08/2023	ACCT 275016	012-144-5050	39.03
Vendor 01330 - JOHN W GASPARINI INC Total:					107.13
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	402448	05/08/2023	4/12/2023 INVOICE JAIL	012-144-6900	100.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					100.00
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	131005267684	05/03/2023	ACCT 20 010 652-4 KWH 907	012-144-6510	122.57
NRG ENERGY INC	408000354742	05/17/2023	ACCT 20 010 653 - 2 KWH 997	012-144-6510	142.38
Vendor VEN05224 - NRG ENERGY INC Total:					264.95
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017320	05/24/2023	910316813 2345605 82 CCF 320.456	012-144-6510	329.56
ONEOK INC	INV0017320	05/24/2023	910316813 1237403 45 CCF 546.895	012-144-6510	476.60
Vendor 00054 - ONEOK INC Total:					806.16
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7815	05/08/2023	4/18/2023 INVOICE JAIL	012-144-6570	490.00
PAT ADAMS	7817	05/22/2023	5/2/2023 INVOICE JAIL A-POD REPAIR	012-144-6570	440.00
Vendor 02764 - PAT ADAMS Total:					930.00
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPME	452037	05/22/2023	STEAM TABLE REPAIR - JAIL	012-144-6610	270.00
SKIP'S RESTAURANT EQUIPME	452092	05/22/2023	KITCHEN DISPOSAL AND INSTALL - JAIL	012-144-6610	2,866.75
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					3,136.75
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0237101	05/08/2023	WATER HEATER REPAIRS JAIL 2/24/2023	012-144-6580	2,225.00
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					2,225.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3007236975	05/22/2023	ACCT 60167	012-144-6610	833.84
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					833.84
Department 144 - JAIL BUILDING Total:					31,661.12
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	15105;15278	05/08/2023	DECEMBER - MARCH LAWN SERVICES	012-147-6010	660.00
Vendor 00530 - GELASIO GARCIA Total:					660.00
Department 147 - LAWN & YARD MAINTENANCE Total:					660.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0309	05/08/2023	Cleaning Services 4/10/2023- 4/14/2023 2021 Annex	012-148-6570	390.00
ALEJANDRO E RAMOS	0310	05/08/2023	Cleaning Services 4/17/2023- 4/21/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0311	05/08/2023	Cleaning Services 4/24/2023- 4/28/2023 2021 Annex	012-148-6570	339.30
ALEJANDRO E RAMOS	0312	05/22/2023	Cleaning Services 5/1/2023- 5/5/2023 2021 Annex	012-148-6570	325.00
ALEJANDRO E RAMOS	0313	05/22/2023	Cleaning Services 5/8/2023- 5/12/2023 2021 Annex	012-148-6570	330.20
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,709.50

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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	INV0017078	05/10/2023	17-0038-00 KWH 15120 GAL 5025	012-148-6510	1,004.86
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,004.86
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	35719	05/08/2023	ACCT 12138 QUARTERLY SERVICE	012-148-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	13149VCR23	05/22/2023	5/9/2023 INVOICE - 2021 ANNEX	012-148-6570	149.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					149.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2373712	05/08/2023	ACCT 0008003514	012-148-5050	96.77
IMPERIAL BAG & PAPER CO LL	2393539	05/22/2023	ACCT 8003514	012-148-5020	141.01
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					237.78
Vendor: VEN05654 - MICROSOFT CORPORATION					
MICROSOFT CORPORATION	9442316740	05/08/2023	ACCT 0005851223	012-148-6610	499.00
Vendor VEN05654 - MICROSOFT CORPORATION Total:					499.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017320	05/24/2023	910584987 1631928 36 CCF 17.912	012-148-6510	133.11
Vendor 00054 - ONEOK INC Total:					133.11
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	256480	05/08/2023	ALARM MONITORING	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					3,953.25
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-151-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	42757	05/22/2023	5/2/2023 INV. LIC131-4656 CONST.1	012-151-6610	530.56
Vendor 01600 - JAMES E TIMPONE Total:					530.56
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0017200	05/17/2023	REIMBURSEMENT CIVIL PROCESS TRAINING 5/7-5/10/23	012-151-6120	492.00
Vendor 02793 - KELLY J PHELPS Total:					492.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202304-1	05/22/2023	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Department 151 - CONSTABLE, PCT #1 Total:					1,107.56
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-152-6070	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Department 152 - CONSTABLE, PCT #2 Total:					10.00
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	50667	05/08/2023	UNIFORM PATCHES - SHERIFF	012-154-5130	18.00
Vendor 01738 - A SPECIAL STITCH INC Total:					18.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2304-092949	05/08/2023	ACCT 250577	012-154-5050	30.16
Vendor 00122 - ALAMO LUMBER COMPANY Total:					30.16
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	INV0017193	05/17/2023	ADV - 2023 CONF. CAW 5/21-5/25/23	012-154-6120	852.00
Vendor VEN04816 - BETHANY HOBBS Total:					852.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-154-5010	32.10
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-154-6120	25.00
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-154-6120	25.00
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-154-6120	32.45
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					164.45
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	050923DWC	05/22/2023	NEW HIRE TCOLE EVALUATION - K. MANNING	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-154-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	77472	05/08/2023	4/4/2023 INV. LIC1432246 SHERIFF	012-154-6610	22.00
ERON & CLAYTON LANTZ CAR	77471	05/08/2023	4/4/2023 INV. LIC1411893 SHERIFF	012-154-6610	689.91
ERON & CLAYTON LANTZ CAR	77788	05/08/2023	4/14/2023 INV. LIC1279661 SHERIFF	012-154-6610	126.79
ERON & CLAYTON LANTZ CAR	78266	05/22/2023	5/1/2023 INV. LIC1279661 SHERIFF	012-154-6610	22.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					860.70
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9283	05/08/2023	4/26/2023 INVOICE SHERIFF - 2023 TAHOE	012-154-7100	695.00
Vendor 02823 - EXIBIX INC Total:					695.00
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL	2236	05/22/2023	4/4/2023 INVOICE SHERIFF	012-154-7100	13,514.07
Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:					13,514.07
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0949119	05/22/2023	ACCT 1181	012-154-5130	2,914.31
G T DISTRIBUTORS INC	INV0949409	05/22/2023	ACCT 1181	012-154-5130	2,790.63
G T DISTRIBUTORS INC	INV0949583	05/22/2023	ACCT 1181	012-154-5130	262.00
Vendor 00391 - G T DISTRIBUTORS INC Total:					5,966.94
Vendor: 03250 - GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER					
GONZALES REGIONAL CHILDR	2	05/03/2023	DCSO X2 REGISTRATION CHILD ADVOCATE CONF 4/27/	012-154-6120	80.00
Vendor 03250 - GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER Total:					80.00
Vendor: 02742 - HERMAN HERNANDEZ					
HERMAN HERNANDEZ	ADV HH 6/4/2023	05/24/2023	ADVANCE - FIELD TRAINING COURSE 6/4-6/7/23	012-154-6120	177.00
Vendor 02742 - HERMAN HERNANDEZ Total:					177.00
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	INV0017094	05/10/2023	FUEL REIMBURSEMENT 4/17/ & 4/19/23	012-154-5030	84.01
Vendor VEN04526 - JACIE RICKMAN Total:					84.01
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0016945	05/08/2023	ACCT 0039 STATEMENT 4/25/2023	012-154-6610	5,464.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES E TIMPONE	INV0016945	05/08/2023	ACCT 0039 STATEMENT 4/25/2023	012-154-6610	2,130.67
JAMES E TIMPONE	42798	05/22/2023	4/28/2023 INV. LIC1405670 SHERIFF	012-154-6610	471.94
JAMES E TIMPONE	42805	05/22/2023	5/1/2023 INV. LIC1405670	012-154-6610	687.77
JAMES E TIMPONE	42722	05/22/2023	5/3/2023 INV. LIC1462441	012-154-6610	705.33
JAMES E TIMPONE	42892	05/22/2023	5/12/2023 INV. LIC 1405660 SHERIFF	012-154-6610	86.92
JAMES E TIMPONE	42894	05/22/2023	5/12/2023 INV. LIC1405670 SHERIFF	012-154-6610	57.75
Vendor 01600 - JAMES E TIMPONE Total:					9,604.50
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42001	05/22/2023	ACCT 121 INVOICE 5/8/2023	012-154-7100	7,041.25
Vendor 00463 - JOHNNY P JANK Total:					7,041.25
Vendor: VEN05712 - JUAN RUIZ					
JUAN RUIZ	ADV JR 6/4/2023	05/24/2023	ADVANCE - FIELD TRAINING COURSE 6/4-6/7/23	012-154-6120	502.44
Vendor VEN05712 - JUAN RUIZ Total:					502.44
Vendor: VEN05706 - JULIAN SANCHEZ					
JULIAN SANCHEZ	INV0017368	05/31/2023	REIMBURSEMENT - TCOLE EXAM 5/9/2023	012-154-6120	25.00
Vendor VEN05706 - JULIAN SANCHEZ Total:					25.00
Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC					
LAKE COUNTRY CHEVROLET I	F95702	05/08/2023	2023 CHEV TAHOE #95702	012-154-7060	40,215.25
Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:					40,215.25
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0017143	05/22/2023	ACCT 452001	012-154-5050	49.38
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					49.38
Vendor: 03041 - RIVERSIDE MARKETING LLC					
RIVERSIDE MARKETING LLC	1877	05/08/2023	MOBILE APP ANNUAL FEE 4/2023-4/2024	012-154-6070	828.00
Vendor 03041 - RIVERSIDE MARKETING LLC Total:					828.00
Vendor: 03106 - TEXAS MUNICIPAL POLICE ASSOCIATION					
TEXAS MUNICIPAL POLICE ASS	INV0017147	05/10/2023	FIELD TRAINING - JUAN RUIZ, HERMAN HERNANDEZ	012-154-6120	240.00
Vendor 03106 - TEXAS MUNICIPAL POLICE ASSOCIATION Total:					240.00
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4685411;4714171;4744925	05/08/2023	ACCT TI DEWITT002	012-154-6070	387.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					387.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202304-1	05/22/2023	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	C61950	05/08/2023	ACCT 2009850	012-154-5130	234.45
Vendor 01136 - TRIANGLE CLEANING LLC Total:					234.45
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902317	05/10/2023	ACCT 86937-3290	012-154-5030	2,243.86
Vendor 03060 - U S BANK N A Total:					2,243.86
Vendor: VEN04118 - ULINE INC					
ULINE INC	163115234	05/22/2023	ACCT 23776836	012-154-6950	264.20
Vendor VEN04118 - ULINE INC Total:					264.20
Vendor: 00878 - VICTORIA COLLEGE					
VICTORIA COLLEGE	INV0017328	05/24/2023	INT. CRIME SCENE SCHOOL - J. RICKMAN 6/5-6/8/23	012-154-6120	200.00
Vendor 00878 - VICTORIA COLLEGE Total:					200.00
Department 154 - SHERIFF Total:					84,532.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	54981	05/22/2023	UNIFORM SHIRTS SHERIFF	012-155-5130	183.00
Vendor 01738 - A SPECIAL STITCH INC Total:					183.00
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901103023550	05/22/2023	ACCT C90110000000325	012-155-5090	270.00
Vendor 01890 - ALLBAT INC Total:					270.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0017060	05/08/2023	ACCT 079895	012-155-5020	66.02
BEN E KEITH CO	INV0017060	05/08/2023	ACCT 079895	012-155-5110	23,190.64
BEN E KEITH CO	INV0017060	05/08/2023	ACCT 079895	012-155-5120	751.54
BEN E KEITH CO	INV0017060	05/08/2023	ACCT 079895	012-155-5200	248.14
Vendor 01245 - BEN E KEITH CO Total:					24,256.34
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	277323	05/08/2023	APRIL SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1896401	05/22/2023	ACCT DEWTXO	012-155-5130	1,801.10
Vendor 00360 - BOB BARKER COMPANY INC Total:					1,801.10
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	F15839046	05/22/2023	PRE-EMPLOYMENT DRUG TEST - ANTHONY VILLARREAL	012-155-6910	133.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					133.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	8765360	05/08/2023	ANTHONY VILLARREAL	012-155-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0952165	05/22/2023	ACCT 1181	012-155-5130	22.68
Vendor 00391 - G T DISTRIBUTORS INC Total:					22.68
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0017061	05/08/2023	ACCT 10021105000 STATEMENT 3859	012-155-5110	887.15
Vendor 00017 - H E B GROCERY COMPANY Total:					887.15
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2368292	05/08/2023	ACCT 1163000	012-155-5020	554.87
IMPERIAL BAG & PAPER CO LL	2371153	05/08/2023	ACCT 1163000	012-155-5020	106.83
IMPERIAL BAG & PAPER CO LL	2378464	05/08/2023	ACCT 1163000	012-155-5020	34.86
IMPERIAL BAG & PAPER CO LL	2378997	05/08/2023	ACCT 1163000	012-155-5020	569.12
IMPERIAL BAG & PAPER CO LL	2384870	05/08/2023	ACCT 1163000	012-155-5020	204.82
IMPERIAL BAG & PAPER CO LL	2385469	05/22/2023	ACCT 1163000	012-155-5010	156.86
IMPERIAL BAG & PAPER CO LL	2385469	05/22/2023	ACCT 1163000	012-155-5020	347.10
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					1,974.46
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002082947	05/08/2023	ACCT 275016	012-155-5090	1,124.44
Vendor 01330 - JOHN W GASPARINI INC Total:					1,124.44
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00488816	05/08/2023	ACCT 3003589	012-155-5010	455.24
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					455.24
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	OCP20269	05/08/2023	CUST. DEW-7323 MARCH 2023 COST POOL LIMITATION	012-155-6952	20,609.86
SOUTHERN HEALTH PARTNER	BASE47286	05/22/2023	ACCT DEW-7323 JUNE 2023 BASE	012-155-6951	18,444.66
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					39,054.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01249 - SOUTHWEST SOLUTIONS GROUP INC					
SOUTHWEST SOLUTIONS GRO	120265-1	05/22/2023	ORDER 120265; INMATE FOLDERS	012-155-5010	547.00
Vendor 01249 - SOUTHWEST SOLUTIONS GROUP INC Total:					547.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	C61950	05/08/2023	ACCT 2009850	012-155-5130	291.10
Vendor 01136 - TRIANGLE CLEANING LLC Total:					291.10
Department 155 - OPERATION OF JAIL Total:					71,163.28
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD 1/2023	05/08/2023	FIRE CALLS	012-181-6820	3,600.00
CITY OF CUERO	CFD 3/2023	05/08/2023	FIRE CALLS	012-181-6820	1,200.00
Vendor 00238 - CITY OF CUERO Total:					4,800.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	MVFD 4/6/2023	05/08/2023	FIRE CALLS	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR	MVFD 4/22/2023	05/08/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					800.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD APRIL 2023	05/22/2023	FIRE CALLS	012-181-6820	800.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					800.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	YFD 1ST QTR 2023	05/22/2023	FIRE CALLS	012-181-6820	4,400.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					4,400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					10,800.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACTUAL AN 5/18/2023	05/24/2023	ACTUAL DISTRICT 11 SPRING CONF. 5/18/2023	012-190-6120	35.00
Vendor 00767 - ANTHONY NETARDUS Total:					35.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	012-190-5010	32.68
Vendor 02509 - CITIBANK, N.A. Total:					32.68
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	INV0017344	05/24/2023	MILEAGE REIM/DISTRICT 11 CONF. REGISTRATION	012-190-6150	107.05
Vendor 01624 - DENISE GOEBEL Total:					107.05
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0017005	05/08/2023	ACCT 10105 APRIL 2023	012-190-6610	139.50
Vendor 00098 - DEWITT POTHS & SON LLC Total:					139.50
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE MA	012300-MARCH2023	05/08/2023	FIELD AGREEMENT 012300 WILDLIFE PREDATOR CONTRO	012-190-6270	1,250.00
Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					1,250.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					1,564.23
Fund 012 - GENERAL FUND Total:					308,422.15
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0017060	05/08/2023	ACCT 079895	014-214-5190	341.64
Vendor 01245 - BEN E KEITH CO Total:					341.64
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0319579-IN	05/08/2023	ACCT DEWITT - ORDER 0820458	014-214-5190	1,044.54
Vendor 00748 - CHARM TEX INC Total:					1,044.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	014-214-5190	30.00
Vendor 02509 - CITIBANK, N.A. Total:					30.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2371153	05/08/2023	ACCT 1163000	014-214-5190	19.89
IMPERIAL BAG & PAPER CO LL	2385469	05/22/2023	ACCT 1163000	014-214-5190	51.76
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					71.65
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125050123	05/10/2023	ACCT 8260 16 144 0003125	014-214-5190	300.44
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.44
Department 214 - JAIL COMMISSARY Total:					1,788.27
Fund 014 - JAIL COMMISSARY FUND Total:					1,788.27
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	127137	05/08/2023	ACCT RA0808	018-180-5090	153.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					153.40
Department 180 - ELECTION CONTRACT SERVICES Total:					153.40
Fund 018 - ELECTION CONTRACT SERVICES Total:					153.40
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: VEN05711 - JEANNE M KELLY					
JEANNE M KELLY	INV0017331	05/24/2023	COLORS OF PERSONALITY SEMINAR 5/17/2023	019-390-6320	288.25
Vendor VEN05711 - JEANNE M KELLY Total:					288.25
Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					288.25
Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					288.25
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0017365	05/31/2023	REIMB.- 2023 LEG CONF REGISTRATION 8/30-9/1/23	020-120-6120	275.00
Vendor VEN05521 - BRIAN CARSON Total:					275.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	020-120-6900	55.90
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	020-120-6900	1.25
Vendor 02509 - CITIBANK, N.A. Total:					57.15
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-052023	05/08/2023	CONSULTING SERVICE MAY 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	126899	05/08/2023	ACCT LG0086	020-120-6350	61.95
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					61.95
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	23-1487920	05/22/2023	PRE-EMPLOYMENT DRUG TEST-KEITH GOHLKE	020-120-6900	72.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					72.00
Department 120 - ROAD & BRIDGE GENERAL Total:					7,966.10
Fund 020 - ROAD & BRIDGE GENERAL Total:					7,966.10
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198712	05/08/2023	BID 2022-005 PCT.1	021-171-7130	576.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	198740	05/08/2023	REBAR PCT.1 OLD GONZALES RD	021-171-7130	1,550.00
ABN CONSTRUCTION	198741	05/08/2023	BID 2022-003 PCT.1 OLD GONZALES RD.	021-171-7130	4,620.00
ABN CONSTRUCTION	198782	05/08/2023	BID 2022-038 PCT.1 OLD GONZALES RD.	021-171-7130	6,384.00
ABN CONSTRUCTION	198787	05/22/2023	BID 2023-0007 PCT.1 OLD GONZALES RD.	021-171-7130	5,168.00
ABN CONSTRUCTION	198821	05/22/2023	BID 2023-0005 PCT.1 OLD GONZALES RD	021-171-7130	1,615.00
ABN CONSTRUCTION	198832	05/22/2023	BID 2023-0005 PCT.1 OLD GONZALES RD.	021-171-7130	1,615.00
ABN CONSTRUCTION	198834	05/22/2023	BID 2022-038 PCT.1 OLD GONZALES RD.	021-171-7130	13,965.00
Vendor 02613 - ABN CONSTRUCTION Total:					35,493.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2304-092946	05/08/2023	ACCT 250573	021-171-5020	21.48
ALAMO LUMBER COMPANY	2304-092946	05/08/2023	ACCT 250573	021-171-5050	-70.47
ALAMO LUMBER COMPANY	2304-092946	05/08/2023	ACCT 250573	021-171-5050	882.06
ALAMO LUMBER COMPANY	2304-092946	05/08/2023	ACCT 250573	021-171-7130	-30.00
ALAMO LUMBER COMPANY	2304-092946	05/08/2023	ACCT 250573	021-171-7130	1,008.51
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,811.58
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0017118	05/22/2023	5/1/2023 STATEMENT PCT.1	021-171-5030	30.00
ALAN K KAHLICH	INV0017118	05/22/2023	5/1/2023 STATEMENT PCT.1	021-171-5050	62.97
Vendor 00260 - ALAN K KAHLICH Total:					92.97
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P501HS	05/22/2023	ACCT 500236	021-171-5050	135.39
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					135.39
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	108678	05/08/2023	ACCT 4003139 PCT.1	021-171-6610	1,163.70
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					1,163.70
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	126008	05/22/2023	ACCT 26100	021-171-5050	91.30
Vendor 00163 - BOSART LOCK & KEY INC Total:					91.30
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017136	05/22/2023	PAYER 14710569	021-171-5020	314.48
CINTAS CORPORATION NO. 2	INV0017136	05/22/2023	PAYER 14710569	021-171-5080	61.76
CINTAS CORPORATION NO. 2	INV0017136	05/22/2023	PAYER 14710569	021-171-5130	1,145.88
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,522.12
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	021-171-5030	175.00
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	021-171-7071	750.00
Vendor 02509 - CITIBANK, N.A. Total:					925.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	15-2180-00 KWH 805 GAL 965	021-171-6510	222.42
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					222.42
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0017026	05/01/2023	BID 2023-0008 INV V021000325	021-171-7120	131,230.66
CLEVELAND MACK SALES INC	INV0017026-R	05/01/2023	BID 2023-0008 INV V021000325	021-171-7120	-131,230.66
CLEVELAND MACK SALES INC	V021000325	05/01/2023	BID 2023-0008 2024 MACK MD742	021-171-7120	131,230.66
CLEVELAND MACK SALES INC	INV0017069	05/08/2023	INVOICE S0210483321	021-171-5050	53.57
CLEVELAND MACK SALES INC	INV0017069	05/08/2023	INVOICE S0210485901	021-171-5050	219.94
Vendor 02617 - CLEVELAND MACK SALES INC Total:					131,504.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	365493	05/22/2023	ACCT 1519 BID 2023-0007 PCT.1	021-171-7130	16,478.62
Vendor 01156 - COLORADO MATERIALS LTD Total:					16,478.62
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	P0900761	05/08/2023	ACCT P0900761	021-171-5050	106.07
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					106.07
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	076385	05/08/2023	ACCT 01480	021-171-5020	21.00
DEWITT COUNTY PRODUCERS	076385	05/08/2023	ACCT 01480	021-171-5050	15.65
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					36.65
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0017164	05/10/2023	1M2MDBAB4RS073340	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	2093219	05/22/2023	5/1/2023 INVOICE 953 BOEHM RD	021-171-6900	200.00
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					200.00
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1118	05/22/2023	4/27/2023 INVOICE PCT.1	021-171-6610	25.00
ENRIQUE REYNA	1114	05/22/2023	3/27/2023 INV. PCT.1	021-171-6610	110.00
ENRIQUE REYNA	1121	05/22/2023	5/3/2023 INV. PCT.1	021-171-6610	625.00
Vendor VEN04148 - ENRIQUE REYNA Total:					760.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	54076	05/08/2023	ACCT D017 PCT.1	021-171-5050	2,735.70
Vendor 00629 - GARY C MUTZ Total:					2,735.70
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0052558	05/22/2023	ACCT 0351550	021-171-6610	2,763.00
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					2,763.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034493	05/08/2023	4/19/2023 INVOICE PCT.1	021-171-5050	4.60
INDUSTRIAL ENAMEL & SUPPL	0034493	05/08/2023	4/19/2023 INVOICE PCT.1	021-171-5080	9.99
INDUSTRIAL ENAMEL & SUPPL	0034605	05/22/2023	5/3/2023 INV. PCT.1	021-171-5050	119.15
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					133.74
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	201356	05/22/2023	5/2/2023 INVOICE PCT.1	021-171-5050	93.98
Vendor VEN04401 - JACK PERKINS Total:					93.98
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0017059	05/08/2023	INVOICES 1593075 & 159660	021-171-5050	846.64
Vendor 02441 - JOHN DEERE FINANCIAL Total:					846.64
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1828	05/22/2023	SPRAY SERVICES PCT.1	021-171-6010	5,850.00
Vendor VEN04152 - MARK D VAVRUSA Total:					5,850.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	403009	05/08/2023	BID 2023-0007 PCT.1 GRAVEL	021-171-7130	1,000.00
MCMAHAN SERVICES LTD	403107	05/08/2023	BID 2023-0007 PCT.1	021-171-7130	750.00
MCMAHAN SERVICES LTD	403134	05/08/2023	BID 2023-0007 PCT.1	021-171-7130	1,500.00
MCMAHAN SERVICES LTD	403250	05/08/2023	BID 2023-0007 PCT.1	021-171-7130	250.00
MCMAHAN SERVICES LTD	403421	05/22/2023	BID 2023-0007 PCT.1	021-171-7130	250.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					3,750.00
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0788119-IN	05/08/2023	ACCT 00-6315283	021-171-5030	585.00
MID-AMERICAN RESEARCH C	0788119-IN	05/08/2023	ACCT 00-6315283	021-171-5050	320.00
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					905.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	407551V	05/22/2023	ACCT 10542	021-171-6610	1,119.46
Vendor 00636 - NUECES FARM CENTER INC Total:					1,119.46
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0017128	05/22/2023	ACCT 268580	021-171-5050	84.94
O REILLY AUTOMOTIVE STORE	INV0017128	05/22/2023	ACCT 268580	021-171-5050	146.50
O REILLY AUTOMOTIVE STORE	INV0017128	05/22/2023	ACCT 268580	021-171-5050	32.58
O REILLY AUTOMOTIVE STORE	INV0017128	05/22/2023	ACCT 268580	021-171-5080	17.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					282.01
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	150274	05/08/2023	5/1/2023 INV. PCT.1	021-171-5050	231.40
PERFORMANCE SALES & SERV	150579	05/22/2023	5/11/2023 INV. PCT.1	021-171-5050	277.12
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					508.52
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017077	05/08/2023	ACCT 08-DEWICO PCT. APRIL 2023	021-171-5030	5,570.38
Vendor 03123 - SCHMIDT & SONS INC Total:					5,570.38
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820065764	05/08/2023	ACCT 0194305	021-171-6610	409.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					409.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0017037	05/08/2023	INV. 303141	021-171-5040	691.96
THIRD COAST DISTRIBUTING L	INV0017037	05/08/2023	INV. 303205	021-171-5050	9.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					701.95
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327051823	05/31/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	76502	05/08/2023	ACCT DEWI30	021-171-6610	581.02
Vendor 00211 - WEBER MOTOR COMPANY Total:					581.02
Department 171 - ROAD & BRIDGE PCT #1 Total:					216,865.95
Fund 021 - ROAD & BRIDGE PCT #1 Total:					216,865.95
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198785	05/22/2023	BID 2023-0007 PCT.2 DAGG R	022-172-7130	629.05
ABN CONSTRUCTION	198786	05/22/2023	BID 2023-0007 PCT.2 DAGG R	022-172-7130	2,949.75
ABN CONSTRUCTION	198822	05/22/2023	BID 2023-0005 PCT.2 DAGG R	022-172-7130	6,690.00
ABN CONSTRUCTION	198823	05/22/2023	BID 2023-0007 PCT.2 DAGG R	022-172-7130	417.45
ABN CONSTRUCTION	198824	05/22/2023	BID 2023-0007 PCT.2 DAGG R	022-172-7130	1,729.00
ABN CONSTRUCTION	198833	05/22/2023	BID 2022-038 PCT.2 DAGG RD.	022-172-7130	9,791.25
Vendor 02613 - ABN CONSTRUCTION Total:					22,206.50
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P501GZ	05/08/2023	ACCT 500247	022-172-5050	496.28
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					496.28
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	87670	05/22/2023	INSPECTION LIC.1144769	022-172-6610	40.00
BRANNON GLENN GLASS	87680	05/22/2023	INSPECTION LIC 1405659	022-172-6610	40.00
BRANNON GLENN GLASS	87707	05/22/2023	INSPECTION LIC1279701	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					120.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017137	05/22/2023	PAYER 14710623	022-172-5020	326.60
CINTAS CORPORATION NO. 2	INV0017137	05/22/2023	PAYER 14710623	022-172-5130	1,284.38
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,610.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0016950	05/03/2023	ACCT 009-0000381-001 KWH 1860 GAL 1922	022-172-6510	363.35
CITY OF YOAKUM	INV0017384	05/31/2023	ACCT 009-0000381-001 KWH 2390 GAL 2297	022-172-6510	428.57
Vendor 00068 - CITY OF YOAKUM Total:					791.92
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0017069	05/08/2023	INVOICE S0210489571	022-172-5050	514.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					514.50
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	365492	05/22/2023	ACCT 1519 BID 2023-0007 PCT.2 BUS.77 STOCKPILE	022-172-7130	42,506.00
Vendor 01156 - COLORADO MATERIALS LTD Total:					42,506.00
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0017222	05/22/2023	INVOICE 246787	022-172-5050	77.26
COVEY H MORROW	INV0017222	05/22/2023	INVOICE 245214	022-172-5070	16.18
Vendor 00065 - COVEY H MORROW Total:					93.44
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0017165	05/10/2023	1FUJA6CVX6LV90607	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0017165	05/10/2023	1M1AN07Y7FM019230	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0017335	05/24/2023	1HTMMAAN78H559812	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					66.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0016952	05/03/2023	ACCT 182298002 KWH 37	022-172-6510	29.03
GUADALUPE VALLEY ELECTRIC	INV0016955	05/03/2023	ACCT 182298006 SEC LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC	INV0017380	05/31/2023	ACCT 182298002 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0017383	05/31/2023	SEC LIGHT	022-172-6510	15.23
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					84.49
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	17972705	05/08/2023	ACCT 277775	022-172-5050	224.51
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					224.51
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	000713809	05/08/2023	ACCT 2140	022-172-5050	43.95
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					43.95
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0017059	05/08/2023	INVOICE 1595766	022-172-5040	1,838.98
JOHN DEERE FINANCIAL	INV0017059	05/08/2023	INVOICE 1596313	022-172-5050	68.40
Vendor 02441 - JOHN DEERE FINANCIAL Total:					1,907.38
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	3404 /1	05/08/2023	ACCT 1021	022-172-5020	27.57
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					27.57
Vendor: VEN05630 - LEDWELL & SON ENTERPRISES INC					
LEDWELL & SON ENTERPRISES	INV0258963	05/08/2023	ACCT 40699	022-172-5050	435.63
Vendor VEN05630 - LEDWELL & SON ENTERPRISES INC Total:					435.63
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	35445770	05/22/2023	ACCT 71901700	022-172-6610	111.80
LINDE GAS & EQUIPMENT INC	35762017	05/22/2023	ACCT 71901700	022-172-6610	103.11
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					214.91
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	18777	05/08/2023	ACCT 1610 PCT. 2	022-172-5050	45.99
Vendor 02848 - LONE STAR CUERO LTD Total:					45.99
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8192911	05/08/2023	ACCT 1039991	022-172-5050	2,147.42
NCH CORPORATION	8175540	05/08/2023	ACCT 741994	022-172-5050	220.29
Vendor 00197 - NCH CORPORATION Total:					2,367.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017320	05/24/2023	910297428 1281558 00 CCF 0.00	022-172-6510	122.74
Vendor 00054 - ONEOK INC Total:					122.74
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2504	05/22/2023	4/26/2023 INVOICE PCT.2	022-172-6610	60.00
ROBERT J RICHTER	2507	05/22/2023	4/27/2023 INVOICE PCT.2	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					67.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017077	05/08/2023	ACCT 08-DEWICO PCT.2 APRIL 2023	022-172-5030	6,271.01
Vendor 03123 - SCHMIDT & SONS INC Total:					6,271.01
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	INV0017121	05/22/2023	ACCT 2573	022-172-5040	131.63
SIDDON'S MARTIN EMERGENC	INV0017121	05/22/2023	ACCT 2573	022-172-5050	706.32
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					837.95
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820065542	05/08/2023	ACCT 0194305 PCT.2	022-172-6610	2,441.06
SOUTHERN TIRE MART LLC	4820065545	05/08/2023	ACCT 0194305 PCT.2	022-172-6610	240.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					2,681.06
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0017037	05/08/2023	INVOICE 302596	022-172-5050	132.24
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					132.24
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755050123	05/10/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					83,959.73
Fund 022 - ROAD & BRIDGE PCT #2 Total:					83,959.73
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1729318708	05/17/2023	ACCT 831 000 6587 993	023-173-6500	60.67
Vendor 03190 - AT&T CORP Total:					60.67
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	145555	05/08/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	19,538.75
BRAUNTEX MATERIALS INC	145751	05/22/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	168,448.28
BRAUNTEX MATERIALS INC	145988	05/22/2023	ACCT C2527 BID 2023-0007 PCT.3	023-173-7130	126,009.73
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					313,996.76
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0536	05/08/2023	4/27/2023 INVOICE PCT.3	023-173-7130	6,568.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					6,568.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2304-439749	05/08/2023	ACCT 2-4110	023-173-5050	211.43
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					211.43
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017138	05/22/2023	PAYER 14710576	023-173-5020	183.28
CINTAS CORPORATION NO. 2	INV0017138	05/22/2023	PAYER 14710576	023-173-5130	1,002.92
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,186.20
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0017084	05/10/2023	ACCT 2017 GAL 1280	023-173-6510	162.23
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					162.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0017069	05/08/2023	INVOICE S0210486161	023-173-5050	76.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					76.50
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	363762	05/08/2023	ACCT 1519 BID 2022-005	023-173-7130	137,970.52
COLORADO MATERIALS LTD	363763	05/08/2023	PCT.3 ROGGE-SEIFFERT RD ACCT 1519 BID 2022-005	023-173-7130	167,847.23
Vendor 01156 - COLORADO MATERIALS LTD Total:					305,817.75
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202314	05/22/2023	BID 2023-0002 PCT.3	023-173-7130	293,415.50
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					293,415.50
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0052463	05/08/2023	ACCT 0351500	023-173-6610	802.00
HOLT COMPANY OF TEXAS	WIMV0052478	05/08/2023	ACCT 0351500	023-173-6610	612.00
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,414.00
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1229951	05/08/2023	ACCT 16674 DEMURRAGE	023-173-7130	70.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					70.00
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0788117-IN	05/08/2023	ACCT 00-6315283	023-173-5050	415.71
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					415.71
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	4965	05/08/2023	4/19/2023 INVOICE PCT.3	023-173-5050	1,141.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					1,141.95
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	379000732719	05/10/2023	ACCT 19 971 112-8 KWH 754	023-173-6510	109.08
NRG ENERGY INC	171003601460	05/24/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	12.74
Vendor VEN05224 - NRG ENERGY INC Total:					121.82
Vendor: 00548 - ROMCO INC					
ROMCO INC	11308597	05/08/2023	ACCT 041575	023-173-6610	571.04
ROMCO INC	11308599	05/08/2023	ACCT 041575	023-173-6610	1,733.91
ROMCO INC	11308654	05/22/2023	ACC 041575	023-173-6610	5,507.81
Vendor 00548 - ROMCO INC Total:					7,812.76
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017077	05/08/2023	ACCT 08-DEWICO PCT. 3	023-173-5030	5,297.46
Vendor 03123 - SCHMIDT & SONS INC Total:					5,297.46
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0016982	05/03/2023	VERNON PETRICH -	023-173-4110	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P04178	05/08/2023	ACCT DEWIT005	023-173-5050	145.60
VICTORIA OLIVER COMPANY I	P04258	05/22/2023	ACCT DEWIT005	023-173-5050	901.93
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,047.53
Vendor: 01318 - VULCAN INC					
VULCAN INC	R31528	05/22/2023	ORDER 31504 PCT.3	023-173-5070	2,628.00
Vendor 01318 - VULCAN INC Total:					2,628.00
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS	SINV200221	05/08/2023	ACCT C08690 BID 2023-0004	023-173-7130	27,288.87
WRIGHT ASPHALT PRODUCTS	SINV200382	05/08/2023	PCT.3 ACCT C08690 BID 2023-0004	023-173-7130	26,861.01
Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:					54,150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WRIGHT ASPHALT PRODUCTS	SINV200736	05/22/2023	ACCT C08690 BID 2023-0004 PCT.3 DEMURRAGE	023-173-7130	75.00
WRIGHT ASPHALT PRODUCTS	SINV200737	05/22/2023	ACCT C08690 BID 2023-0004 PCT.3 DEMURRAGE	023-173-7130	125.00
WRIGHT ASPHALT PRODUCTS	SINV201216	05/22/2023	ACCT C08690 BIC 2023-0004 PCT.3	023-173-7130	22,990.12
Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:					77,340.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0017194	05/22/2023	ACCT 3400 INVOICE 288535	023-173-5040	9,375.62
YORKTOWN AUTOMOTIVE SU	INV0017194	05/22/2023	ACCT 3400 INVOICE 289197	023-173-5050	488.74
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					9,864.36
Department 173 - ROAD & BRIDGE PCT #3 Total:					1,029,677.31
Fund 023 - ROAD & BRIDGE PCT #3 Total:					1,029,677.31
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	198743	05/08/2023	BID 2022-038 PCT.4 RIVER RD.	024-174-7130	31,988.25
ABN CONSTRUCTION	198877	05/22/2023	BID 2023-0007 PCT.4 RIVER R	024-174-7130	1,440.00
Vendor 02613 - ABN CONSTRUCTION Total:					33,428.25
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2304-092947	05/08/2023	ACCT 250574	024-174-5050	70.47
ALAMO LUMBER COMPANY	2304-092947	05/08/2023	ACCT 250574	024-174-5050	19.98
ALAMO LUMBER COMPANY	2304-092947	05/08/2023	ACCT 250574	024-174-5050	14.98
ALAMO LUMBER COMPANY	2304-092947	05/08/2023	ACCT 250574	024-174-7071	409.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					515.42
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0017117	05/22/2023	5/1/2023 STATEMENT PCT.4	024-174-5050	37.00
Vendor 00260 - ALAN K KAHLICH Total:					37.00
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	108702	05/08/2023	ACCT ELVES PCT.4	024-174-6610	1,365.96
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					1,365.96
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0017020	05/08/2023	REIMBURSEMENT SUPPLIES PCT.4	024-174-5010	53.66
Vendor VEN05521 - BRIAN CARSON Total:					53.66
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0017139	05/22/2023	PAYER 10377916	024-174-5130	652.48
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					652.48
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	024-174-5100	128.94
Vendor 02509 - CITIBANK, N.A. Total:					128.94
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	14-1470-00 KWH 467 GAL 161	024-174-6510	275.92
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					275.92
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	365715	05/22/2023	ACCT 1519 ASPHALT PCT.4 OLD GOLIAD/RIVER RD.	024-174-7130	3,657.55
Vendor 01156 - COLORADO MATERIALS LTD Total:					3,657.55
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	078376	05/22/2023	ACCT 01486	024-174-5050	23.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					23.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0017335	05/24/2023	159UB182065683233	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	77713	05/08/2023	4/12/2023 INV. LIC1253321 PCT.4	024-174-6610	649.96
ERON & CLAYTON LANTZ CAR	77940	05/08/2023	4/19/2023 INV. LOOSE WHEELS PCT.4	024-174-6610	66.50
ERON & CLAYTON LANTZ CAR	78360	05/22/2023	5/2/2023 INV. LOOSE WHEELS PCT.4	024-174-6610	41.80
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					758.26
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50106004701	05/22/2023	ACCT 102124	024-174-5050	721.18
Vendor 02339 - GULF INTERNATIONAL INC Total:					721.18
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0034547	05/22/2023	4/26/2023 INV PCT.4	024-174-5050	6.35
INDUSTRIAL ENAMEL & SUPPL	0034628	05/22/2023	5/8/2023 INV. PCT.4	024-174-5050	5.90
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					12.25
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	403037	05/08/2023	4/19/2023 INVOICE PCT.4	024-174-5090	20.75
MCMAHAN SERVICES LTD	3020685	05/08/2023	4/19/2023 INVOICE PCT.4	024-174-5050	62.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					82.75
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0017129	05/22/2023	ACCT 268588	024-174-5030	35.98
O REILLY AUTOMOTIVE STORE	INV0017129	05/22/2023	ACCT 268588	024-174-5050	39.95
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					75.93
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017320	05/24/2023	910423799 1160989 36 CCF 0.00	024-174-6510	121.48
Vendor 00054 - ONEOK INC Total:					121.48
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	210112	05/22/2023	4/28/2023 STATEMENT PCT.4	024-174-5050	91.26
Vendor 00246 - ROBERT REED WAGNER Total:					91.26
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0017077	05/08/2023	ACCT 08-DEWICO PCT.4 APRIL 2023	024-174-5030	8,337.31
Vendor 03123 - SCHMIDT & SONS INC Total:					8,337.31
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0016982	05/03/2023	YNES CERVANTES - WORKER'S COMP.	024-174-4110	1,028.68
TEXAS ASSOCIATION OF COU	INV0017386	05/31/2023	WORKERS COMP. - YNES CERVANTES	024-174-4110	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					2,057.36
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0017037	05/08/2023	INVOICE 302701	024-174-5050	551.70
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					551.70
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17105	05/08/2023	SHAULA SOLAR PROJECT ROAD REPORT	024-174-6010	1,750.00
Vendor VEN05208 - VICTORIA ENGINEERING Total:					1,750.00
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	25028	05/08/2023	4/28/2023 INVOICE PCT.4	024-174-7130	3,150.00
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,150.00
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	76957	05/22/2023	ACCT DEWI30	024-174-6610	63.28
Vendor 00211 - WEBER MOTOR COMPANY Total:					63.28
Department 174 - ROAD & BRIDGE PCT #4 Total:					57,918.44
Fund 024 - ROAD & BRIDGE PCT #4 Total:					57,918.44

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Post Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	848222739	05/22/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	848245600	05/22/2023	ACCT 1000548539	035-235-7050	680.41
WEST PUBLISHING CORPORAT	848308191	05/22/2023	ACCT 1000032539	035-235-7050	31.36
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,408.96
Department 235 - LAW LIBRARY Total:					1,408.96
Fund 035 - LAW LIBRARY FUND Total:					1,408.96
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-145762	05/22/2023	STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0017316	05/24/2023	MILEAGE REIMBURSEMENT	040-140-6120	104.66
Vendor 03006 - APRIL PRESTON Total:					104.66
Vendor: 03190 - AT&T CORP					
AT&T CORP	1729318708	05/17/2023	ACCT 831 000 6587 993	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					150.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	17-0032-00	040-140-6510	443.93
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					443.93
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	36044659	05/08/2023	ACCT 1434889	040-140-5250	802.75
Vendor 02068 - HENRY SCHEIN INC Total:					802.75
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0017317	05/24/2023	MILEAGE REIMBURSEMENT	040-140-6120	222.70
Vendor 02936 - LISA CAMPOS Total:					222.70
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR23-06	05/10/2023	MEDICAL DIRECTOR JUNE 202	040-140-6470	1,250.00
VICTORIA COUNTY	ENV23-06	05/10/2023	ENVIRONMENTAL	040-140-6460	5,709.60
			SANITARIAN FEES JUNE 2023		
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					8,683.64
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					8,683.64
Fund: 072 - ESCROW FUND					
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	229720	05/24/2023	REFUND COUNTY CLERK	072-100-8600	8.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					8.00
Department: 272 - ESCROW					
Vendor: VEN05699 - ABIGAIL MARILYNN WILSON					
ABIGAIL MARILYNN WILSON	220985	05/03/2023	REFUND JP1	072-272-8600	290.00
Vendor VEN05699 - ABIGAIL MARILYNN WILSON Total:					290.00
Vendor: VEN05708 - ALFONSO DE LA CRUZ RAMIREZ					
ALFONSO DE LA CRUZ RAMIR	221299	05/24/2023	OVERPAYMENT JP1	072-272-8600	104.00
Vendor VEN05708 - ALFONSO DE LA CRUZ RAMIREZ Total:					104.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05704 - ANDREW GORDON MACLEAN					
ANDREW GORDON MACLEAN	221244	05/17/2023	OVERPAYMENT JP1	072-272-8600	250.00
Vendor VEN05704 - ANDREW GORDON MACLEAN Total:					250.00
Vendor: VEN05714 - BLANEY TIPTON HIERSCHKE ODOM ATTORNEYS AND COUNSELORS AT LAW					
BLANEY TIPTON HIERSCHKE OD	231010	05/24/2023	REFUND COUNTY CLERK	072-272-8600	16.00
Vendor VEN05714 - BLANEY TIPTON HIERSCHKE ODOM ATTORNEYS AND COUNSELORS AT LAW Total:					16.00
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	1236	05/10/2023	RESTITUTION - COUNTY ATTORNEY	072-272-8570	861.94
Vendor VEN04937 - CITY OF CUERO Total:					861.94
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0017098	05/10/2023	AG ESCROW FEBRUARY 2023	072-272-8500	9.90
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					9.90
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	50052	05/10/2023	RESTITUTION - COUNTY ATTORNEY	072-272-8620	2,233.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					2,233.75
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	3140, 3186	05/10/2023	RESTITUTION (MARTIN SANDERS) - COUNTY ATTORNEY	072-272-8620	150.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					150.00
Vendor: VEN05703 - FORREST ALLAN CLARK					
FORREST ALLAN CLARK	221247	05/17/2023	OVERPAYMENT JP1	072-272-8600	15.00
Vendor VEN05703 - FORREST ALLAN CLARK Total:					15.00
Vendor: VEN05702 - LAW OFFICES OF ERIKA E. ANDERSON, LLC					
LAW OFFICES OF ERIKA E. AN	230910	05/10/2023	REFUND - COUNTY CLERK	072-272-8600	8.00
Vendor VEN05702 - LAW OFFICES OF ERIKA E. ANDERSON, LLC Total:					8.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0017099	05/10/2023	COUNTY CLERK MARCH 2023	072-272-8510	78.58
LINEBARGER GOGGAN BLAIR	INV0017391	05/31/2023	JP2 MARCH 2023	072-272-8530	369.64
LINEBARGER GOGGAN BLAIR	INV0017205	05/17/2023	JP1 FEBRUARY 2023	072-272-8520	883.12
LINEBARGER GOGGAN BLAIR	INV0017206	05/17/2023	JP1 MARCH 2023	072-272-8520	1,782.12
LINEBARGER GOGGAN BLAIR	INV0017369	05/31/2023	COUNTY CLERK APRIL 2023	072-272-8510	108.90
LINEBARGER GOGGAN BLAIR	INV0017453	05/31/2023	JP2 APRIL 2023	072-272-8530	115.17
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					3,337.53
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	123-001059	05/17/2023	PS ID 001059	072-272-8560	330.00
OMNIBASE SERVICES OF TEXA	123-002059	05/17/2023	PS ID 002059	072-272-8560	27.22
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					357.22
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	231147	05/03/2023	REFUND COUNTY CLERK	072-272-8600	167.00
SAN JACINTO TITLE SERVICE O	231271	05/17/2023	REFUND COUNTY CLERK	072-272-8600	120.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					287.00
Vendor: VEN05700 - STS PETROLEUM LLC					
STS PETROLEUM LLC	231200	05/10/2023	REFUND - COUNTY CLERK	072-272-8600	24.00
Vendor VEN05700 - STS PETROLEUM LLC Total:					24.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0017199	05/17/2023	COBRA GORDON STEHLING	072-272-8600	1,028.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,028.68
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2018988	05/10/2023	ACCT 17460006509 001 APRIL 2023	072-272-8610	53.07
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					53.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0017390	05/31/2023	MAY 2023 PAYOUT	072-272-8590	89.25
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					89.25
Department 272 - ESCROW Total:					9,115.34
Fund 072 - ESCROW FUND Total:					9,123.34
Fund: 082 - DISTRICT ATTORNEY					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	716819-0	05/22/2023	ACCT 10956 APRIL 2023	082-182-6610	54.06
Vendor 00098 - DEWITT POTTH & SON LLC Total:					54.06
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0017086	05/10/2023	APRIL 2023 MILEAGE	082-182-6120	461.77
Vendor 01879 - JOHN SCHLINGER Total:					461.77
Department 182 - DISTRICT ATTORNEY Total:					515.83
Fund 082 - DISTRICT ATTORNEY Total:					515.83
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	INV0016826	05/08/2023	DETENTION SERVICES MARCH 2023	083-183-8030	3,720.00
Vendor VEN04749 - CAMERON COUNTY Total:					3,720.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0017293	05/24/2023	RENT JUNE 2023	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0016825	05/08/2023	4/13/2023 STATEMENT	083-183-8010	900.00
DELORES E WHITE PLLC	INV0017187	05/22/2023	5/3/2023 STATEMENT	083-183-8031	1,225.00
Vendor 02988 - DELORES E WHITE PLLC Total:					2,125.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	23-0053	05/08/2023	MARCH SERVICES	083-183-8030	1,500.00
Vendor 02971 - GUADALUPE COUNTY Total:					1,500.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0017144	05/22/2023	APRIL 2023 BILLING	083-183-8050	7,650.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					7,650.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					15,295.00
Fund 083 - STATE AID - A GRANT Total:					15,295.00
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	084-184-5010	29.73
CITIBANK, N.A.	INV0017282	05/17/2023	ACCT C0620 APRIL 2023	084-184-5010	11.85
Vendor 02509 - CITIBANK, N.A. Total:					41.58
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0017078	05/10/2023	12-2440-02 KWH 1455 GAL 2281	084-184-6510	381.15
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					381.15
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2393698	05/22/2023	ACCT 8007991	084-184-5010	114.00
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					114.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	42653	05/08/2023	4/10/2023 INV LIC1348445 JUV. PROBATION	084-184-6610	69.38
Vendor 01600 - JAMES E TIMPONE Total:					69.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0017320	05/24/2023	912264728 1295683 45 CCF 5.000	084-184-6510	124.72
Vendor 00054 - ONEOK INC Total:					124.72
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0017144	05/22/2023	APRIL 2023 BILLING	084-184-8020	356.42
Vendor VEN04625 - RITE OF PASSAGE INC Total:					356.42
Vendor: 01379 - SAM HOUSTON STATE UNIVERSITY					
SAM HOUSTON STATE UNIVER	22622	05/31/2023	17TH ANNUAL JUV. BEHAVIOR CONF. - V. FERRELL	084-184-6120	265.00
Vendor 01379 - SAM HOUSTON STATE UNIVERSITY Total:					265.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902317	05/10/2023	ACCT 86937-3290	084-184-5030	246.60
Vendor 03060 - U S BANK N A Total:					246.60
Department 184 - JUVENILE PROBATION Total:					1,598.85
Fund 084 - JUVENILE PROBATION Total:					1,598.85
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	671	05/22/2023	UNIT M-39-C JUNE 2023	088-188-6490	114.00
Vendor 01868 - SECURITY STORAGE Total:					114.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					114.00
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1729318708	05/17/2023	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	INV0016846	05/08/2023	IHC EOB ATTACHED	089-189-8360	3,384.85
DEWITT MEDICAL DISTRICT	INV0017232	05/22/2023	IHC EOB ATTACHED	089-189-8360	572.64
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					3,957.49
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016852	05/08/2023	IHC EOB ATTACHED	089-189-8330	135.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					135.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016849	05/08/2023	IHC EOB ATTACHED	089-189-8330	460.00
DEWITT MEDICAL DISTRICT	INV0017235	05/22/2023	IHC EOB ATTACHED	089-189-8330	300.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					760.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0016847	05/08/2023	IHC EOB ATTACHED	089-189-8330	131.11
DEWITT MEDICAL DISTRICT	INV0017233	05/22/2023	IHC EOB ATTACHED	089-189-8330	78.48
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					209.59
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	75674	05/22/2023	IHC SOFTWARE JUNE 2023	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0016848	05/08/2023	IHC EOB ATTACHED	089-189-8340	623.15
INTEGRATED PRESCRIPTION	INV0017234	05/22/2023	IHC EOB ATTACHED	089-189-8340	523.64
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,146.79
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSISTA	INV0016850	05/08/2023	IHC EOB ATTACHED	089-189-8330	174.40
REGIONAL EMPLOYEE ASSISTA	INV0017236	05/22/2023	IHC EOB ATTACHED	089-189-8330	73.40
Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:					247.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0017237	05/22/2023	IHC EOB ATTACHED	089-189-8330	174.03
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					174.03
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0016851	05/08/2023	IHC EOB ATTACHED	089-189-8330	107.42
TEXAS EMERGENCY GROUP LL	INV0017238	05/22/2023	IHC EOB ATTACHED	089-189-8330	81.24
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					188.66
Department 189 - INDIGENT HEALTH CARE Total:					7,928.36
Fund 089 - INDIGENT HEALTH CARE Total:					7,928.36
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	716373-0	05/22/2023	ACCT 13115 APRIL 2023	094-194-6900	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: VEN05127 - YORKTOWN CHAMBER OF COMMERCE					
YORKTOWN CHAMBER OF CO	INV0017230	05/17/2023	DONATION FOR 175TH CELEBRATION CITY OF YORKTOWN	094-194-8693	1,000.00
Vendor VEN05127 - YORKTOWN CHAMBER OF COMMERCE Total:					1,000.00
Department 194 - HISTORICAL COMMISSION Total:					1,030.00
Fund 094 - HISTORICAL COMMISSION Total:					1,030.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT	112203	05/22/2023	1/4/2023 INVOICE NCWS	098-298-6010	2,800.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:					2,800.00
Department 298 - NORTH CUERO WATERSHED Total:					2,800.00
Fund 098 - NORTH CUERO WATERSHED Total:					2,800.00
Grand Total:					1,755,622.58

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	308,422.15
014 - JAIL COMMISSARY FUND	1,788.27
018 - ELECTION CONTRACT SERVICES	153.40
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	288.25
020 - ROAD & BRIDGE GENERAL	7,966.10
021 - ROAD & BRIDGE PCT #1	216,865.95
022 - ROAD & BRIDGE PCT #2	83,959.73
023 - ROAD & BRIDGE PCT #3	1,029,677.31
024 - ROAD & BRIDGE PCT #4	57,918.44
035 - LAW LIBRARY FUND	1,408.96
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	8,683.64
072 - ESCROW FUND	9,123.34
082 - DISTRICT ATTORNEY	515.83
083 - STATE AID - A GRANT	15,295.00
084 - JUVENILE PROBATION	1,598.85
088 - COUNTY BUILDINGS & EQUIPMENT	114.00
089 - INDIGENT HEALTH CARE	7,928.36
094 - HISTORICAL COMMISSION	1,030.00
098 - NORTH CUERO WATERSHED	2,800.00
Grand Total:	1,755,622.58

Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	725.27
012-103-6070	DATA PROCESSING SERVI	3,070.00
012-103-6610	REPAIR & MAINT OF EQ	14.59
012-109-5010	OFFICE SUPPLIES	689.25
012-109-5030	VEHICLE FUEL & LUBRIC	20.00
012-109-6120	CONFERENCES DUES & T	20.00
012-109-6360	PUBLICATIONS	141.60
012-109-6401	LEGAL SERVICES	4,000.00
012-109-6480	HEALTH REIMB ACCOUN	20,032.77
012-109-6500	TELEPHONE	1,681.01
012-109-6720	POSTAGE	63.00
012-109-6900	MISC SERVICES & CHAR	1,490.00
012-112-6020	CRT APPT ATTY INDIGEN	750.00
012-112-6040	CRT APPT ATTY JUVENIL	275.00
012-113-4410	GRAND JURORS	780.00
012-113-4420	PETIT JURORS	490.00
012-113-6020	INDIGENT ATTORNEY FE	24,815.16
012-113-6030	INDIGENT CPS	2,170.00
012-113-6060	INDIGENT CPS COURT C	450.00
012-113-7070	FURNITURE & EQUIPME	711.50
012-114-5010	OFFICE SUPPLIES	163.63
012-114-6070	DATA PROCESSING SERVI	12,855.00
012-114-6610	REPAIR & MAINT OF EQ	178.11
012-115-5010	OFFICE SUPPLIES	45.95
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6120	CONFERENCES DUES & T	150.00
012-115-6610	REPAIR & MAINT OF EQ	52.11
012-116-6010	CONTRACT/LEASE SERVI	800.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6510	UTILITIES	116.71
012-117-5225	TECH SUPPLIES	9.99
012-117-6070	DATA PROCESSING SERVI	48.97
012-117-6330	INTERNET SERVICES	3,917.98

Account Summary

Account Number	Account Name	Payment Amount
012-117-7070	FURNITURE & EQUIPME	290.52
012-121-5180	ELECTION SUPPLIES	416.25
012-121-6110	INSURANCE & BONDS	70.00
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-131-6120	CONFERENCES DUES & T	59.49
012-131-6610	REPAIR & MAINT OF EQ	32.76
012-133-5010	OFFICE SUPPLIES	291.12
012-133-6120	CONFERENCES DUES & T	30.31
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6120	CONFERENCES DUES & T	1,866.64
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	12.35
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	32.85
012-142-5020	CLEANING SUPPLIES	31.99
012-142-5050	REPAIR & MAINT MATER	129.48
012-142-6010	CONTRACT/LEASE SERVI	168.00
012-142-6510	UTILITIES	902.01
012-142-6570	REPAIR & MAINT OF BLD	87.75
012-142-6610	REPAIR & MAINT OF EQ	360.00
012-143-5020	CLEANING SUPPLIES	856.17
012-143-5050	REPAIR & MAINT MATER	96.76
012-143-5130	UNIFORMS	84.60
012-143-6510	UTILITIES	4,539.21
012-143-6570	REPAIR & MAINT OF BLD	1,718.60
012-143-6610	REPAIR & MAINT OF EQ	3,852.59
012-144-5050	REPAIR & MAINT MATER	147.11
012-144-5090	MISCELLANEOUS SUPPLI	300.30
012-144-6510	UTILITIES	15,450.52
012-144-6570	REPAIR & MAINT OF BLD	7,862.60
012-144-6580	PLUMBING REPAIRS	3,830.00
012-144-6610	REPAIR & MAINT OF EQ	3,970.59
012-144-6900	MISC SERVICES & CHAR	100.00
012-147-6010	CONTRACT/LEASE SERVI	660.00
012-148-5020	CLEANING SUPPLIES	141.01
012-148-5050	REPAIR & MAINT MATER	96.77
012-148-6010	CONTRACT/LEASE SERVI	165.00
012-148-6510	UTILITIES	1,137.97
012-148-6570	REPAIR & MAINT OF BLD	1,858.50
012-148-6610	REPAIR & MAINT OF EQ	499.00
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-6070	DATA PROCESSING SERVI	85.00
012-151-6120	CONFERENCES DUES & T	492.00
012-151-6610	REPAIR & MAINT OF EQ	530.56
012-152-6070	DATA PROCESSING SERVI	10.00
012-154-5010	OFFICE SUPPLIES	32.10
012-154-5030	VEHICLE FUEL & LUBRIC	2,327.87
012-154-5050	REPAIR & MAINT MATER	79.54
012-154-5130	UNIFORMS	6,219.39
012-154-6070	DATA PROCESSING SERVI	1,215.00
012-154-6120	CONFERENCES DUES & T	2,158.89
012-154-6610	REPAIR & MAINT OF EQ	10,495.20
012-154-6900	MISC SERVICES & CHAR	49.90
012-154-6910	PRE-EMPLOYMENT PHYS	150.00
012-154-6950	INVESTIGATION COSTS	339.20
012-154-7060	MOTOR VEHICLES	40,215.25
012-154-7100	RADIO & VEHICLE EQUIP	21,250.32
012-155-5010	OFFICE SUPPLIES	1,159.10

Account Summary

Account Number	Account Name	Payment Amount
012-155-5020	CLEANING SUPPLIES	1,883.62
012-155-5090	MISCELLANEOUS SUPPLI	1,394.44
012-155-5110	FOOD FOR PRISONERS	24,077.79
012-155-5120	KITCHEN SUPPLIES	751.54
012-155-5130	UNIFORMS	2,297.88
012-155-5200	LAUNDRY SUPPLIES	248.14
012-155-6910	PRE-EMPLOYMENT PHYS	233.00
012-155-6951	THIRD PARTY MEDICAL F	18,444.66
012-155-6952	PRISONER MEDICAL	20,673.11
012-181-6820	VFD FIRE CALLS & MUTU	10,800.00
012-190-5010	OFFICE SUPPLIES	32.68
012-190-6120	CONFERENCES DUES & T	35.00
012-190-6150	CONFERENCES FCS AGE	107.05
012-190-6270	ANIMAL CONTROL TRAP	1,250.00
012-190-6610	REPAIR & MAINT OF EQ	139.50
014-214-5190	INMATE SUPPLIES	1,788.27
018-180-5090	MISCELLANEOUS SUPPLI	153.40
019-390-6320	WELLNESS INITIATIVES	288.25
020-120-6120	CONFERENCES DUES & T	275.00
020-120-6350	MANDATED PUBLICATIO	61.95
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	129.15
021-171-5020	CLEANING SUPPLIES	356.96
021-171-5030	VEHICLE FUEL & LUBRIC	6,360.38
021-171-5040	BATTERIES TIRES & TUBE	691.96
021-171-5050	REPAIR & MAINT MATER	6,399.08
021-171-5080	SAFETY & FIRST AID SUP	89.74
021-171-5130	UNIFORMS	1,145.88
021-171-6010	CONTRACT/LEASE SERVI	5,850.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	222.42
021-171-6610	REPAIR & MAINT OF EQ	6,818.18
021-171-6900	MISC SERVICES & CHAR	200.00
021-171-7071	BUILDINGS & EQUIPME	750.00
021-171-7120	ROAD EQUIPMENT	131,230.66
021-171-7130	ROADS & BRIDGES	56,700.13
022-172-5020	CLEANING SUPPLIES	354.17
022-172-5030	VEHICLE FUEL & LUBRIC	6,271.01
022-172-5040	BATTERIES TIRES & TUBE	1,970.61
022-172-5050	REPAIR & MAINT MATER	5,112.79
022-172-5070	ROW MAINTENANCE	16.18
022-172-5130	UNIFORMS	1,284.38
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	999.15
022-172-6610	REPAIR & MAINT OF EQ	3,148.97
022-172-7130	ROADS & BRIDGES	64,712.50
023-173-4110	GROUP HEALTH INSURA	1,028.68
023-173-5020	CLEANING SUPPLIES	183.28
023-173-5030	VEHICLE FUEL & LUBRIC	5,297.46
023-173-5040	BATTERIES TIRES & TUBE	9,375.62
023-173-5050	REPAIR & MAINT MATER	3,381.86
023-173-5070	ROW MAINTENANCE	2,628.00
023-173-5130	UNIFORMS	1,002.92
023-173-6500	TELEPHONE	60.67
023-173-6510	UTILITIES	284.05
023-173-6610	REPAIR & MAINT OF EQ	9,226.76
023-173-7130	ROADS & BRIDGES	997,208.01
024-174-4110	GROUP HEALTH INSURA	2,057.36

Account Summary

Account Number	Account Name	Payment Amount
024-174-5010	OFFICE SUPPLIES	53.66
024-174-5030	VEHICLE FUEL & LUBRIC	8,373.29
024-174-5050	REPAIR & MAINT MATE	1,643.77
024-174-5090	MISCELLANEOUS SUPPLI	20.75
024-174-5100	HAND TOOLS	128.94
024-174-5130	UNIFORMS	652.48
024-174-6010	CONTRACT/LEASE SERVI	1,750.00
024-174-6510	UTILITIES	397.40
024-174-6610	REPAIR & MAINT OF EQ	2,195.00
024-174-7071	BUILDINGS & EQUIPME	409.99
024-174-7130	ROADS & BRIDGES	40,235.80
035-235-7050	LAW BOOKS SUBSCRIPTI	1,408.96
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-5250	MEDICAL SUPPLIES	802.75
040-140-6120	CONFERENCES DUES & T	327.36
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
040-140-6510	UTILITIES	443.93
072-100-8600	REFUNDS & OVERPAYME	8.00
072-272-8500	ATTORNEY GENERAL ESC	9.90
072-272-8510	DELINQUENT COLLECTION	187.48
072-272-8520	DELINQUENT COLLECTIO	2,665.24
072-272-8530	DELINQUENT COLLECTIO	484.81
072-272-8560	FTA PROGRAM - OMNIB	357.22
072-272-8570	MISCELLANEOUS FEES	861.94
072-272-8590	PARKS & WILDLIFE FINES	89.25
072-272-8600	REFUNDS & OVERPAYME	2,022.68
072-272-8610	REMOTE BIRTH CERTIFIC	53.07
072-272-8620	RESTITUTION & FEES HO	2,383.75
082-182-6120	CONFERENCES DUES & T	461.77
082-182-6610	REPAIR & MAINT OF EQ	54.06
083-183-6111	OPERATING EXPENSES	300.00
083-183-8010	COUNSELING SERVICES	900.00
083-183-8030	DETENTION PRE ADJUDI	5,220.00
083-183-8031	COMMUNITY BASED PR	1,225.00
083-183-8050	POST ADJUDICATION - S	7,650.00
084-184-5010	OFFICE SUPPLIES	155.58
084-184-5030	VEHICLE FUEL & LUBRIC	246.60
084-184-6120	CONFERENCES DUES & T	265.00
084-184-6510	UTILITIES	505.87
084-184-6610	REPAIR & MAINT OF EQ	69.38
084-184-8020	DETENTION PRE ADJUDI	356.42
088-188-6490	RELOCATION EXPENSES	114.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,715.08
089-189-8340	PRESCRIPTIONS	1,146.79
089-189-8360	HOSPITAL	3,957.49
094-194-6900	MISC SERVICES & CHAR	30.00
094-194-8693	DONATIONS	1,000.00
098-298-6010	CONTRACT/LEASE SERVI	2,800.00
	Grand Total:	1,755,622.58

Project Account Summary

Project Account Key	Payment Amount
None	1,755,622.58

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,755,622.58

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk