



Expense Approval Report By Fund

Post Dates 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-101-6120	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 11/8/2023	11/15/2023	ACTUAL PUBLIC FUNDS INVESTMENT 11/8/23-11/10/23	012-101-6120	357.34
Vendor 00006 - DARYL FOWLER Total:					357.34
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	345442	11/01/2023	MEMBER 231821 DARYL FOWLER PUBLIC FUNDS CONF	012-101-6120	235.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					235.00
Department 101 - COUNTY JUDGE Total:					612.34
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	734143-0	012-103-6610	50.96
Vendor 00098 - DEWITT POTHS & SON LLC Total:					50.96
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	67543	11/13/2023	COUNTY CLERK DECEMBER 2023	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Vendor: VEN05904 - TEXAS PUBLIC HEALTH ASSOCIATION					
TEXAS PUBLIC HEALTH ASSOCI	200005130	11/01/2023	REGISTRATION - N CARSON; C KIRKLAND	012-103-6120	150.00
Vendor VEN05904 - TEXAS PUBLIC HEALTH ASSOCIATION Total:					150.00
Department 103 - COUNTY CLERK Total:					1,770.96
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1602304808	11/29/2023	ACCT 831-000-6587 993	012-109-6500	1,618.77
AT&T CORP	9068514805	11/29/2023	ACCT 831-000-7884 077	012-109-6500	742.39
Vendor 03190 - AT&T CORP Total:					2,361.16
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	121703	11/27/2023	ACCT 000862	012-109-6401	2,798.40
BICKERSTAFF HEATH DELGAD	121704	11/27/2023	ACCT 000862	012-109-6401	1,323.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					4,121.40
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-109-5010	139.00
Vendor 02509 - CITIBANK, N.A. Total:					139.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0019954	11/29/2023	ACCT 47225156	012-109-6720	2,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					2,000.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0019709	11/08/2023	ACCT 361 275 8219 910 4	012-109-6500	112.62
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					112.62
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0019710	11/15/2023	ACCT 290685051	012-109-6500	9.99
SOUTHWESTERN BELL TELEPH	INV0019710	11/15/2023	ACCT 290685051	012-109-6500	39.21
SOUTHWESTERN BELL TELEPH	INV0019912	11/20/2023	ACCT 290685051	012-109-6500	39.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN BELL TELEPH	INV0019912	11/20/2023	ACCT 290685051	012-109-6500	9.99
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					98.40
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	10-2023	11/29/2023	HRA 245372 OCTOBER 2023	012-109-6480	3,120.74
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					3,120.74
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	24090935N	11/01/2023	ACCT PIS 1000	012-109-6500	279.88
TEXAS DEPARTMENT OF INFO	24100936N	11/20/2023	ACCT PIS 1000	012-109-6500	279.50
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					559.38
Department 109 - NON-DEPARTMENTAL Total:					12,512.70
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	CR2023-21994	11/13/2023	ELIAS HERNANDEZ JR	012-112-6020	325.00
Vendor 02948 - BENJAMIN GRAY Total:					325.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2023-22036	11/13/2023	JORDYN ASHLEY LUTER JONES	012-112-6020	100.00
JOE A RIVERA	CR2023-21974	11/13/2023	ASHLEY MARIE PADILLA	012-112-6020	325.00
Vendor VEN05037 - JOE A RIVERA Total:					425.00
Department 112 - COUNTY COURT Total:					750.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05934 - ABIGAIL TIANA MONTALVO					
ABIGAIL TIANA MONTALVO	INV0019756	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05934 - ABIGAIL TIANA MONTALVO Total:					194.00
Vendor: VEN05911 - ADA ALVAREZ BRYAND					
ADA ALVAREZ BRYAND	INV0019731	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05911 - ADA ALVAREZ BRYAND Total:					194.00
Vendor: VEN05936 - ADAM MICHAEL ORSAK					
ADAM MICHAEL ORSAK	INV0019758	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05936 - ADAM MICHAEL ORSAK Total:					20.00
Vendor: VEN05927 - ANITA LAVERNE JUDGE					
ANITA LAVERNE JUDGE	INV0019748	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05927 - ANITA LAVERNE JUDGE Total:					20.00
Vendor: VEN05948 - ANNA MARGARITA TAMBUNGA					
ANNA MARGARITA TAMBUNG	INV0019773	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05948 - ANNA MARGARITA TAMBUNGA Total:					20.00
Vendor: VEN04696 - ARLEN PARMA					
ARLEN PARMA	INV0019761	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN04696 - ARLEN PARMA Total:					20.00
Vendor: VEN05926 - BARBARA G HARTMAN					
BARBARA G HARTMAN	INV0019747	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05926 - BARBARA G HARTMAN Total:					20.00
Vendor: VEN04169 - BECKY D MIKESH					
BECKY D MIKESH	INV0019962	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN04169 - BECKY D MIKESH Total:					58.00
Vendor: VEN05776 - BLAKE REAGAN PICKETT					
BLAKE REAGAN PICKETT	INV0019956	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05776 - BLAKE REAGAN PICKETT Total:					58.00
Vendor: VEN05938 - BREANNA NICOLE POMPA					
BREANNA NICOLE POMPA	INV0019763	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05938 - BREANNA NICOLE POMPA Total:					20.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0019782	11/15/2023	JUROR DONATIONS	012-113-4420	185.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					185.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05907 - CHRISTOPHER ALLEN ABBOTT					
CHRISTOPHER ALLEN ABBOTT	INV0019727	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05907 - CHRISTOPHER ALLEN ABBOTT Total:					20.00
Vendor: VEN05909 - CHUCK ALAN BAUER					
CHUCK ALAN BAUER	INV0019729	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05909 - CHUCK ALAN BAUER Total:					20.00
Vendor: VEN05398 - CLAYTON EUGENE KENNE					
CLAYTON EUGENE KENNE	INV0019750	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05398 - CLAYTON EUGENE KENNE Total:					20.00
Vendor: VEN05918 - CLIFTON RYAN DIEBEL					
CLIFTON RYAN DIEBEL	INV0019739	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05918 - CLIFTON RYAN DIEBEL Total:					20.00
Vendor: VEN05919 - CLINT WAYNE FELLERS					
CLINT WAYNE FELLERS	INV0019740	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05919 - CLINT WAYNE FELLERS Total:					20.00
Vendor: VEN05940 - CODY JAMES RATH					
CODY JAMES RATH	INV0019765	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05940 - CODY JAMES RATH Total:					20.00
Vendor: VEN05784 - CRISTIAN ANGEL TORRES					
CRISTIAN ANGEL TORRES	INV0019961	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05784 - CRISTIAN ANGEL TORRES Total:					58.00
Vendor: VEN04800 - DAKOTA SLOVACEK					
DAKOTA SLOVACEK	INV0019772	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN04800 - DAKOTA SLOVACEK Total:					20.00
Vendor: VEN05778 - DANIEL ROCHA					
DANIEL ROCHA	INV0019957	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05778 - DANIEL ROCHA Total:					58.00
Vendor: VEN05942 - DANIELLE ROBERTSON					
DANIELLE ROBERTSON	INV0019767	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05942 - DANIELLE ROBERTSON Total:					20.00
Vendor: VEN05944 - DARLENE FAY SAGER					
DARLENE FAY SAGER	INV0019769	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05944 - DARLENE FAY SAGER Total:					20.00
Vendor: VEN05787 - DAVID ANDREW GILES					
DAVID ANDREW GILES	INV0019965	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05787 - DAVID ANDREW GILES Total:					58.00
Vendor: VEN05939 - DAVID PAUL PYLE					
DAVID PAUL PYLE	INV0019764	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05939 - DAVID PAUL PYLE Total:					194.00
Vendor: VEN05786 - DAWNA YVETTE DRAPER					
DAWNA YVETTE DRAPER	INV0019964	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05786 - DAWNA YVETTE DRAPER Total:					58.00
Vendor: VEN04231 - DELLA BROOKS					
DELLA BROOKS	INV0019730	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN04231 - DELLA BROOKS Total:					20.00
Vendor: VEN05949 - DENNIS JAMES WEISE					
DENNIS JAMES WEISE	INV0019774	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05949 - DENNIS JAMES WEISE Total:					20.00
Vendor: VEN05946 - DESTINY DAWN SIMS					
DESTINY DAWN SIMS	INV0019771	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05946 - DESTINY DAWN SIMS Total:					194.00
Vendor: VEN05782 - DIANA RENEE ROMERO					
DIANA RENEE ROMERO	INV0019960	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05782 - DIANA RENEE ROMERO Total:					58.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05915 - ERNEST DELEON CUELLAR					
ERNEST DELEON CUELLAR	INV0019736	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05915 - ERNEST DELEON CUELLAR Total:					20.00
Vendor: VEN05908 - ESMERALDA ANZALDUA					
ESMERALDA ANZALDUA	INV0019728	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05908 - ESMERALDA ANZALDUA Total:					20.00
Vendor: VEN05945 - ESTELA SIERRA					
ESTELA SIERRA	INV0019770	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05945 - ESTELA SIERRA Total:					20.00
Vendor: VEN05943 - HANNAH MAE RUPPERT					
HANNAH MAE RUPPERT	INV0019768	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05943 - HANNAH MAE RUPPERT Total:					20.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0019781	11/15/2023	JUROR DONATIONS	012-113-4420	85.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					85.00
Vendor: VEN05951 - JAMES WASHINGTON					
JAMES WASHINGTON	INV0019779	11/15/2023	JUROR	012-113-4420	10.00
Vendor VEN05951 - JAMES WASHINGTON Total:					10.00
Vendor: VEN05925 - JENNIFER JO HARE					
JENNIFER JO HARE	INV0019746	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05925 - JENNIFER JO HARE Total:					194.00
Vendor: VEN05781 - JENNIFER LYN FINCH					
JENNIFER LYN FINCH	INV0019959	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05781 - JENNIFER LYN FINCH Total:					58.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	22-02-13,807	11/13/2023	CASANDRA CARROLL	012-113-6020	100.00
JOE A RIVERA	22-10-13,936	11/13/2023	DARRYL RICHARDS	012-113-6020	100.00
JOE A RIVERA	23-05-14,063	11/13/2023	DARRYL RICHARDS	012-113-6020	450.00
JOE A RIVERA	22-02-13,808	11/13/2023	CASANDRA CARROLL	012-113-6020	450.00
Vendor VEN05037 - JOE A RIVERA Total:					1,100.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	19-07-13,139	11/13/2023	ERICA MONTELZONGO	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	23-02-14,001	11/13/2023	JORDAN BLAYLOCK	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					800.00
Vendor: VEN05890 - JOSEPH LOUIS PIETTE III					
JOSEPH LOUIS PIETTE III	23-02-14,000	11/13/2023	MARLON BROOKS	012-113-6090	1,000.00
Vendor VEN05890 - JOSEPH LOUIS PIETTE III Total:					1,000.00
Vendor: VEN05930 - JULIANNE MARIE MAGNINAT					
JULIANNE MARIE MAGNINAT	INV0019752	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05930 - JULIANNE MARIE MAGNINAT Total:					194.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	23-05-14,032	11/27/2023	BOLANLE ADEOSUM	012-113-6020	1,441.67
KEITH S WEISER	23-05-14,032	11/27/2023	BOLANLE ADEOSUM	012-113-6090	408.60
KEITH S WEISER	21-11-13,746B	11/27/2023	JESSICA GARCIA	012-113-6020	1,093.75
KEITH S WEISER	21-11-13,746B	11/27/2023	JESSICA GARCIA	012-113-6090	80.00
KEITH S WEISER	20-09-13,412	11/27/2023	ROBERT DANE	012-113-6020	1,284.00
KEITH S WEISER	20-09-13,412	11/27/2023	ROBERT DANE	012-113-6090	17.54
KEITH S WEISER	20-09-13,412	11/27/2023	ROBERT DANE	012-113-6090	259.00
Vendor 00693 - KEITH S WEISER Total:					4,584.56
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	23-06-14,078	11/13/2023	PATRICIA SAENZ	012-113-6020	1,600.00
KELSEY A DOWNING	23-07-14,093	11/13/2023	JONATHAN J HOOP OROZCO	012-113-6020	1,100.00
Vendor VEN04474 - KELSEY A DOWNING Total:					2,700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05928 - KIMBERLY NICOLE KAISER					
KIMBERLY NICOLE KAISER	INV0019749	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05928 - KIMBERLY NICOLE KAISER Total:					194.00
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	20-05-13,280A	11/13/2023	JAMES JUSTICE	012-113-6020	450.00
L CHRIS ILES, PC	21-10-13,708	11/13/2023	MADISON SATTERFIELD	012-113-6020	1,110.00
L CHRIS ILES, PC	23-02-14,000	11/13/2023	MARLON BROOKS	012-113-6020	2,970.00
L CHRIS ILES, PC	FE22-0186	11/13/2023	MARLON BROOKS	012-113-6020	100.00
L CHRIS ILES, PC	FE22-0187	11/13/2023	MARLON BROOKS	012-113-6020	100.00
L CHRIS ILES, PC	FE22-0188	11/13/2023	MARLON BROOKS	012-113-6020	100.00
Vendor 00853 - L CHRIS ILES, PC Total:					4,830.00
Vendor: VEN05933 - LINDA TIEKEN MILLS					
LINDA TIEKEN MILLS	INV0019755	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05933 - LINDA TIEKEN MILLS Total:					20.00
Vendor: VEN05496 - LISA PETERS					
LISA PETERS	INV0019762	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05496 - LISA PETERS Total:					194.00
Vendor: VEN05923 - MARK HOWARD GILES					
MARK HOWARD GILES	INV0019744	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05923 - MARK HOWARD GILES Total:					20.00
Vendor: VEN05931 - MARY MCCURDY					
MARY MCCURDY	INV0019753	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05931 - MARY MCCURDY Total:					20.00
Vendor: VEN05941 - MELISSA ANN RIEDEL					
MELISSA ANN RIEDEL	INV0019766	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05941 - MELISSA ANN RIEDEL Total:					194.00
Vendor: VEN05917 - MICHAEL ERIN DELANEY					
MICHAEL ERIN DELANEY	INV0019738	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05917 - MICHAEL ERIN DELANEY Total:					20.00
Vendor: VEN05932 - MICHAEL NALTON MELANSON					
MICHAEL NALTON MELANSON	INV0019754	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05932 - MICHAEL NALTON MELANSON Total:					194.00
Vendor: VEN05952 - NINA RAMIREZ					
NINA RAMIREZ	INV0019780	11/15/2023	JUROR	012-113-4420	15.00
Vendor VEN05952 - NINA RAMIREZ Total:					15.00
Vendor: VEN05950 - PATRICIA ANN WESSELS					
PATRICIA ANN WESSELS	INV0019775	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05950 - PATRICIA ANN WESSELS Total:					20.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	21-08-13,660 A	11/13/2023	VANESSA LORRAINE	012-113-6020	350.00
PATTI L HUTSON	23-07-14,099	11/13/2023	HECTOR RUIZ	012-113-6020	450.00
Vendor 01777 - PATTI L HUTSON Total:					800.00
Vendor: VEN05922 - PAULA JOHNSON GATES					
PAULA JOHNSON GATES	INV0019743	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05922 - PAULA JOHNSON GATES Total:					20.00
Vendor: VEN05929 - QUINTON ZANE KRISTEK					
QUINTON ZANE KRISTEK	INV0019751	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05929 - QUINTON ZANE KRISTEK Total:					20.00
Vendor: VEN05910 - RICARDO ANDRES CANSECO					
RICARDO ANDRES CANSECO	INV0019732	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05910 - RICARDO ANDRES CANSECO Total:					20.00
Vendor: VEN05913 - RICHARD KYLE CLINTON					
RICHARD KYLE CLINTON	INV0019734	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05913 - RICHARD KYLE CLINTON Total:					194.00

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Vendor: VEN05912 - ROEL CHACON					
ROEL CHACON	INV0019733	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05912 - ROEL CHACON Total:					20.00
Vendor: VEN05937 - RONALD GENE PARGMANN					
RONALD GENE PARGMANN	INV0019759	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05937 - RONALD GENE PARGMANN Total:					194.00
Vendor: VEN05920 - SAMANTHA JOANNE GALINDO					
SAMANTHA JOANNE GALINDO	INV0019741	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05920 - SAMANTHA JOANNE GALINDO Total:					20.00
Vendor: VEN05935 - SEAN ESPIL MOONEY					
SEAN ESPIL MOONEY	INV0019757	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05935 - SEAN ESPIL MOONEY Total:					20.00
Vendor: VEN05780 - TERRY DEAN PLUMMER, JR.					
TERRY DEAN PLUMMER, JR.	INV0019958	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05780 - TERRY DEAN PLUMMER, JR. Total:					58.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	22-11-13,955	11/13/2023	LINDA SANDOVIL	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	23-02-14,004	11/13/2023	LIONEL ANTHONY ODOM	012-113-6020	450.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					800.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	23-04-14,209	11/13/2023	CHRISTIEN LAMONT HENRY	012-113-6020	965.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					965.00
Vendor: VEN05513 - THE WERNER LAW GROUP, PLLC					
THE WERNER LAW GROUP, PL	22-08-25,804	11/13/2023	S.L.G.; T.R.G	012-113-6030	130.00
THE WERNER LAW GROUP, PL	22-10-25,837	11/13/2023	A.U.R.H; A.H.	012-113-6030	170.00
THE WERNER LAW GROUP, PL	22-10-25,838	11/13/2023	B.E.S.	012-113-6030	220.00
THE WERNER LAW GROUP, PL	23-062-DCFAM-00012	11/13/2023	I.A.R; R.M.A; A.R.A	012-113-6030	2,500.00
THE WERNER LAW GROUP, PL	23-062-DCFAM-00012	11/13/2023	I.A.R; R.M.A; A.R.A	012-113-6060	83.84
Vendor VEN05513 - THE WERNER LAW GROUP, PLLC Total:					3,103.84
Vendor: VEN05914 - THOMAS SHANE COOK					
THOMAS SHANE COOK	INV0019735	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05914 - THOMAS SHANE COOK Total:					20.00
Vendor: VEN05924 - THOMAS WAYNE HARDIN JR					
THOMAS WAYNE HARDIN JR	INV0019745	11/15/2023	JUROR	012-113-4420	194.00
Vendor VEN05924 - THOMAS WAYNE HARDIN JR Total:					194.00
Vendor: VEN05921 - TIODORA ANEL GARCIA					
TIODORA ANEL GARCIA	INV0019742	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05921 - TIODORA ANEL GARCIA Total:					20.00
Vendor: VEN05916 - TRAVIS JAMES CYPERT					
TRAVIS JAMES CYPERT	INV0019737	11/15/2023	JUROR	012-113-4420	20.00
Vendor VEN05916 - TRAVIS JAMES CYPERT Total:					20.00
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	19-07-13,130	11/13/2023	WILLIAM SHELTON KELLEY	012-113-6020	450.00
WILLIAM H PATTERSON	23-05-14,035	11/13/2023	DOMINIC RANGEL	012-113-6020	450.00
WILLIAM H PATTERSON	23-05-14,036	11/13/2023	DOMINIC RANGEL	012-113-6020	450.00
WILLIAM H PATTERSON	23-062-DCFAM-00012	11/13/2023	I.A.	012-113-6030	900.00
WILLIAM H PATTERSON	23-062-PCCR-00109	11/13/2023	JEFFREY JENDRZEY	012-113-6020	450.00
Vendor VEN05804 - WILLIAM H PATTERSON Total:					2,700.00
Vendor: VEN05785 - YOLANDA RASHON HARVEY					
YOLANDA RASHON HARVEY	INV0019963	11/29/2023	JUROR	012-113-4410	58.00
Vendor VEN05785 - YOLANDA RASHON HARVEY Total:					58.00
Department 113 - DISTRICT COURT Total:					27,480.40
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	733468-0	012-114-6610	14.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	733469-0	012-114-6610	200.40
DEWITT POTH & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	732407-0	012-114-6610	264.83
Vendor 00098 - DEWITT POTH & SON LLC Total:					479.86
Department 114 - DISTRICT CLERK Total:					479.86
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	F16078909	11/13/2023	REGAN LEE SAUNDERS	012-115-6310	433.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					433.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	734615-0	012-115-6610	46.79
Vendor 00098 - DEWITT POTH & SON LLC Total:					46.79
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	67544	11/13/2023	JP 1 DECEMBER 2023	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					879.79
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	170003649756	11/29/2023	ACCT 20028486-7 KWH 756	012-116-6510	149.70
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					149.70
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	67545	11/13/2023	JP 2 DECEMBER 2023	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 02670 - NETPROTEC LLC					
NETPROTEC LLC	3695	11/27/2023	ACCT VMDeWittCo	012-116-6070	1,800.00
Vendor 02670 - NETPROTEC LLC Total:					1,800.00
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0019597	11/01/2023	JP 2 OFFICE RENT - NOVEMBER 2023	012-116-6010	1,500.00
TRUITT WIELAND	INV0019946	11/29/2023	JP 2 OFFICE RENT - DECEMBER 2023	012-116-6010	1,500.00
Vendor VEN05653 - TRUITT WIELAND Total:					3,000.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					5,449.70
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X11092023	11/15/2023	ACCT 287288256736	012-117-6330	645.00
AT&T MOBILITY	287290572982X11092023	11/20/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X11092023	11/20/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X11092023	11/20/2023	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					735.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-117-6070	28.91
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-117-6610	277.73
Vendor 02509 - CITIBANK, N.A. Total:					306.64
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10705365580	11/13/2023	ACCT 44161022	012-117-7070	15,067.20
Vendor 01126 - DELL MARKETING LP Total:					15,067.20
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	10857214	11/13/2023	ACCT 2689277 10/26/2023	012-117-6630	59.80
Vendor VEN05434 - RACKSPACE US INC Total:					59.80
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00506401	11/13/2023	ACCT 3003589	012-117-6070	25.72
SHI GOVERNMENT SOLUTION	GB00507883	11/27/2023	ACCT 3003589	012-117-7070	2,063.57
SHI GOVERNMENT SOLUTION	GB00508073	11/27/2023	ACCT 3003589	012-117-6070	8,271.20
SHI GOVERNMENT SOLUTION	GB00508187	11/27/2023	ACCT 3003589	012-117-6070	8,961.75
SHI GOVERNMENT SOLUTION	GB00502817	11/27/2023	ACCT 3003589	012-117-5225	178.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	GB00508462	11/27/2023	ACCT 3003589	012-117-6070	2,800.00
SHI GOVERNMENT SOLUTION	GB00508474	11/27/2023	ACCT 3003589	012-117-6070	12,931.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					35,231.24
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0019710	11/15/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0019778	11/15/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0019912	11/20/2023	ACCT 290685051	012-117-6330	102.50
SOUTHWESTERN BELL TELEPH	INV0019955	11/29/2023	ACCT 115048345	012-117-6330	53.05
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					280.06
Vendor: VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS					
TEXAS ASSOCIATION OF GOVE	INV0019892	11/27/2023	TAGITM Annual Membership 10/1/2023-9/30/2024	012-117-6120	175.00
Vendor VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:					175.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376201110723	11/15/2023	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	184376301110723	11/15/2023	ACCT 184376301	012-117-6330	108.55
TWE ADVANCE NEWHOUSE P	184377201110723	11/15/2023	ACCT 184377201	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,695.83
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9947643426	11/08/2023	ACCT 842000141-00001 11/15/2023	012-117-6330	845.91
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					845.91
Department 117 - INFORMATION TECHNOLOGY Total:					54,396.68
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-118-5010	35.00
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-118-6120	359.00
Vendor 02509 - CITIBANK, N.A. Total:					394.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	733720-0	11/13/2023	ACCT 10105	012-118-5010	58.79
DEWITT POTHS & SON LLC	733720-0	11/13/2023	ACCT 10105	012-118-7070	33.38
DEWITT POTHS & SON LLC	733720-0	11/13/2023	ACCT 10105	012-118-7070	128.00
DEWITT POTHS & SON LLC	733758	11/13/2023	ACCT 10105	012-118-5010	130.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					350.17
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	23-1489709	11/13/2023	10/19/2023 INVOICE	012-118-6075	210.00
DSS DRIVING SAFETY SERVICE	23-1489824	11/13/2023	10/26/2023 INVOICE	012-118-6075	75.00
DSS DRIVING SAFETY SERVICE	23-1490465	11/27/2023	11/14/2023 INVOICE DSS FMCSA	012-118-6075	200.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					485.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00505670	11/13/2023	ACCT 3003589	012-118-5010	121.10
SHI GOVERNMENT SOLUTION	GB00505670	11/13/2023	ACCT 3003589	012-118-5010	103.48
SHI GOVERNMENT SOLUTION	GB00505670	11/13/2023	ACCT 3003589	012-118-5010	130.74
SHI GOVERNMENT SOLUTION	GB00505670	11/13/2023	ACCT 3003589	012-118-5010	121.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					476.42
Department 118 - HUMAN RESOURCES Total:					1,705.59
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	734756-0	012-121-6610	33.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					33.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	093987	11/13/2023	ACCT DCC-21124	012-121-7070	9,775.00
HART INTERCIVIC INC	094015	11/13/2023	ACCT DEW-21124	012-121-5180	927.54
Vendor 00488 - HART INTERCIVIC INC Total:					10,702.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05902 - KNOWINK					
KNOWINK	13981	11/13/2023	10/13/2023 INVOICE	012-121-7070	4,500.00
Vendor VEN05902 - KNOWINK Total:					4,500.00
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	INV0019533	11/13/2023	REIMBURSEMENT OFFICE SUPPLIES	012-121-5010	41.18
Vendor 03099 - MELISSA ALCAZAR Total:					41.18
Department 121 - ELECTIONS Total:					15,276.72
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	ACCT 10105	012-131-5010	-34.81
Vendor 00098 - DEWITT POTH & SON LLC Total:					-34.81
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00506711	11/13/2023	ACCT 3003589	012-131-5010	253.76
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					253.76
Department 131 - COUNTY AUDITOR Total:					218.95
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-133-5010	39.29
Vendor 02509 - CITIBANK, N.A. Total:					39.29
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	ADV DG 11/9/2023	11/01/2023	ADVANCE PUBLIC FUNDS CONF 11/9/2023-11/10/2023	012-133-6120	588.43
DESIRAE POTH-GARIBAY	ACT DG 11/8/2023	11/15/2023	ACTUAL PFIA CONFERENCE 11/8/2023-11/10/2023	012-133-6120	21.33
Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:					609.76
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	734996	11/13/2023	ACCT 10105	012-133-5010	64.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					64.00
Department 133 - COUNTY TREASURER Total:					713.05
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV AM 11 13 2023	11/08/2023	ADVANCE VGYOUNG CONF 11/13/2023-11/16/2023	012-135-6120	967.65
ASHLEY D MRAZ	ACT AM 11 13 2023	11/29/2023	ACTUAL VGYOUNG CONF 11/13/2023-11/16/2023	012-135-6120	22.43
Vendor 02083 - ASHLEY D MRAZ Total:					990.08
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	INV0019508	11/13/2023	10/24/2023 INVOICE CEV5524 SAFE	012-135-7070	6,965.95
Vendor 00163 - BOSART LOCK & KEY INC Total:					6,965.95
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	733811-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15295	11/27/2023	MAINTENANCE SUBSCRIPTION DECEMBER 20	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					12,686.03
Department: 137 - COUNTY ATTORNEY					
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	210919	11/27/2023	TCP-PS COUNTY ATTORNEY	012-137-5010	201.00
Vendor 00944 - JAMES PUBLISHING INC Total:					201.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	67542	11/13/2023	COUNTY ATTORNEY DECEMBER 2023	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	225895	11/08/2023	9/19/2023 LEGISLATIVE UPDATE REGISTRATION	012-137-6120	100.00
TEXAS DISTRICT AND COUNTY	235237	11/08/2023	2023 KEY PERSONNEL & VAC CONFERENCE	012-137-6120	350.00
TEXAS DISTRICT AND COUNTY	235807	11/08/2023	TDCAA MEMBERSHIP DUES WHITNEY SMITH	012-137-5010	75.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					525.00
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	6157037629	11/13/2023	ACCT 1000623027	012-137-5010	79.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					79.00
Vendor: VEN04052 - WHITNEY SMITH					
WHITNEY SMITH	ADV WS 11 14 2023	11/08/2023	ADVANCE TDCAA CONFERENCE 11/14/2023-11/	012-137-6120	1,085.50
Vendor VEN04052 - WHITNEY SMITH Total:					1,085.50
Department 137 - COUNTY ATTORNEY Total:					2,540.50
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	336	11/13/2023	CLEANING SERVICES 10/16/2023-10/20/2023	012-142-6010	84.50
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					84.50
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	17-0032-00 17-0038-00 KWH 18400 GAL 30634	012-142-6510	867.50
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					867.50
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	38098	11/13/2023	ACCT 10323	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	2459268	11/13/2023	ACCT 8003514	012-142-5020	83.53
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					83.53
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0019953	11/29/2023	ACCT 910584987 1631860 91 CCF 56.941	012-142-6510	184.41
Vendor 00054 - ONEOK INC Total:					184.41
Department 142 - ANNEX BUILDING Total:					1,387.94
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	336	11/13/2023	CLEANING SERVICES 10/16/2023-10/20/2023	012-143-6010	414.05
ALEJANDRO E RAMOS	337	11/13/2023	CLEANING SERVICES 10/23/2023-10/27/2023	012-143-6010	325.00
ALEJANDRO E RAMOS	338	11/13/2023	CLEANING SERVICES 10/30/2023 - 11/03/2023	012-143-6610	325.00
ALEJANDRO E RAMOS	339	11/27/2023	CLEANING SERVICES 11/6/2023-11/10/2023	012-143-6010	325.00
ALEJANDRO E RAMOS	340	11/27/2023	CLEANING SERVICES 11/13/2023-11/17/2023	012-143-6010	650.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,039.05
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0019800	11/27/2023	PAYER 14710649 COURTHOUS	012-143-5020	775.96
CINTAS CORPORATION NO. 2	INV0019800	11/27/2023	PAYER 14710649 COURTHOUS	012-143-5130	79.76
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					855.72

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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	11/2/2023 UTILITIES	11/08/2023	17-0023-00 GAL 3223	012-143-6510	88.75
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	17-0030-00 KWH 28600 GAL 218305	012-143-6510	4,804.36
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,893.11
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3931	11/13/2023	10/31/2023 STATEMENT	012-143-6610	150.00
Vendor 02278 - DANNY J TYL Total:					150.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2459268	11/13/2023	ACCT 8003514	012-143-5020	83.53
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					83.53
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0019953	11/29/2023	ACCT 910584987 1388546 91 CCF 428.769	012-143-6510	455.42
Vendor 00054 - ONEOK INC Total:					455.42
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0019476	11/13/2023	9/22/2023 INVOICE	012-143-6605	330.00
REFUGIO GARCIA	INV0019477	11/13/2023	10/7/2023 INVOICE	012-143-6605	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING	C5050	11/13/2023	ACCT DEW03	012-143-6010	2,292.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,292.00
Department 143 - COURTHOUSE BUILDING Total:					11,428.83
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2310-158949	11/13/2023	ACCT 250577	012-144-5050	63.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					63.98
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	17-0552-00 KWH 96200	012-144-6510	11,438.40
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	17-0550-00 GAL 571137	012-144-6510	6,183.84
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					17,622.24
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100886586	11/13/2023	ACCT 4601068	012-144-6610	746.34
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					746.34
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0019591	11/01/2023	ACCT 182298001 KWH 339	012-144-6510	61.89
GUADALUPE VALLEY ELECTRIC	INV0019591	11/01/2023	ACCT 182298003 KWH 1003	012-144-6510	134.15
GUADALUPE VALLEY ELECTRIC	INV0019591	11/01/2023	ACCT 182298005 KWH 1869	012-144-6510	228.39
GUADALUPE VALLEY ELECTRIC	INV0019951	11/29/2023	ACCT 182298003 KWH 892	012-144-6510	122.07
GUADALUPE VALLEY ELECTRIC	INV0019951	11/29/2023	ACCT 182298005 KWH 1782	012-144-6510	218.91
GUADALUPE VALLEY ELECTRIC	INV0019951	11/29/2023	ACCT 182298001 KWH 159	012-144-6510	42.31
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					807.72
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002114703	11/13/2023	ACCT 275016	012-144-5050	498.13
JOHN W GASPARINI INC	INV002105755	11/27/2023	ACCT 275016-77954A	012-144-5050	475.00
Vendor 01330 - JOHN W GASPARINI INC Total:					973.13
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	158004266723	11/15/2023	ACCT 20 010 653 - 2 KWH 112	012-144-6510	168.89
Vendor VEN05224 - NRG ENERGY INC Total:					168.89
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0019953	11/29/2023	ACCT 910316813 2345605 82 CCF 341.644	012-144-6510	391.91
ONEOK INC	INV0019953	11/29/2023	ACCT 910316813 1237403 45 CCF 680.639	012-144-6510	639.00
Vendor 00054 - ONEOK INC Total:					1,030.91
Department 144 - JAIL BUILDING Total:					21,413.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	336	11/13/2023	CLEANING SERVICES 10/16/2023-10/20/2023	012-148-6010	404.30
ALEJANDRO E RAMOS	337	11/13/2023	CLEANING SERVICES 10/23/2023-10/27/2023	012-148-6010	325.00
ALEJANDRO E RAMOS	338	11/13/2023	CLEANING SERVICES 10/30/2023 - 11/03/2023	012-148-6610	325.00
ALEJANDRO E RAMOS	339	11/27/2023	CLEANING SERVICES 11/6/2023-11/10/2023	012-148-6010	657.15
ALEJANDRO E RAMOS	340	11/27/2023	CLEANING SERVICES 11/13/2023-11/17/2023	012-148-6010	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,036.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	17-0032-00 17-0038-00 KWH 18400 GAL 30634	012-148-6510	1,430.38
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,430.38
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I	PMA 0108906	11/13/2023	AGREEMENT PMA-022727	012-148-6010	958.50
CLIFFORD POWER SYSTEMS, I	SVC-0154826	11/27/2023	ACCT 16388 BATTERY REPLACEMENT	012-148-6610	565.20
Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:					1,523.70
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	38097	11/13/2023	ACCT 12138	012-148-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2459268	11/13/2023	ACCT 8003514	012-148-5020	83.52
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					83.52
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0019953	11/29/2023	ACCT 910584987 1631928 36 CCF 36.944	012-148-6510	169.82
Vendor 00054 - ONEOK INC Total:					169.82
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	262838	11/13/2023	ALARM MONITORING	012-148-6010	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					5,463.87
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901102019488	11/13/2023	ACCT C90110000000325	012-151-6610	134.95
Vendor 01890 - ALLBAT INC Total:					134.95
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-151-5010	211.22
Vendor 02509 - CITIBANK, N.A. Total:					211.22
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0976739	11/27/2023	ACCT 1678	012-151-5130	344.34
Vendor 00391 - G T DISTRIBUTORS INC Total:					344.34
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0019831	11/27/2023	REIMBURSEMENT FOR DUTY BELT	012-151-5130	143.96
Vendor 02793 - KELLY J PHELPS Total:					143.96
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF E9D57F	11/13/2023	ACCT 2009850	012-151-5130	38.68
Vendor 01136 - TRIANGLE CLEANING LLC Total:					38.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 03060 - U S BANK N A						
U S BANK N A	8693732902343	11/08/2023	ACCT 86937-3290	012-151-5030	130.99	
					Vendor 03060 - U S BANK N A Total:	130.99
					Department 151 - CONSTABLE, PCT #1 Total:	1,004.14
Department: 152 - CONSTABLE, PCT #2						
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-152-6070	11.90	
					Vendor 02509 - CITIBANK, N.A. Total:	11.90
					Department 152 - CONSTABLE, PCT #2 Total:	11.90
Department: 154 - SHERIFF						
Vendor: 00790 - BOBBY LEE HRANICKY						
BOBBY LEE HRANICKY	5369	11/13/2023	9/20/2023 INVOICE LIC 1411894 SHERIFF	012-154-6610	1,000.00	
BOBBY LEE HRANICKY	5397	11/13/2023	10/16/2023 INVOICE LIC 1462445 SHERIFF	012-154-6610	5,685.50	
					Vendor 00790 - BOBBY LEE HRANICKY Total:	6,685.50
Vendor: 02857 - BRUCE A BROWN						
BRUCE A BROWN	INV0019795	11/27/2023	2019 C1500 STEP BAR	012-154-7100	259.00	
					Vendor 02857 - BRUCE A BROWN Total:	259.00
Vendor: VEN05618 - CARL SMITH						
CARL SMITH	ADV CS 11/6/2023	11/01/2023	ADVANCE TAPEIT CONFERENCE 11/6/2023-11/1	012-154-6120	799.50	
					Vendor VEN05618 - CARL SMITH Total:	799.50
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-154-5010	280.39	
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-154-5010	508.64	
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-154-5050	21.91	
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-154-6070	49.90	
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-154-6120	25.00	
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-154-6120	307.01	
					Vendor 02509 - CITIBANK, N.A. Total:	1,192.85
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR						
DEWITT COUNTY TAX ASSESS	INV0019776	11/15/2023	2C4RDGBG4GR192456	012-154-6610	7.50	
DEWITT COUNTY TAX ASSESS	INV0019950	11/29/2023	1GNLCDEC5GR232038	012-154-6610	7.50	
DEWITT COUNTY TAX ASSESS	INV0019950	11/29/2023	1GNLCDEC7HR156324	012-154-6610	7.50	
					Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	22.50
Vendor: 00098 - DEWITT POTHS & SON LLC						
DEWITT POTHS & SON LLC	733582-0	11/13/2023	ACCT 10105	012-154-5010	192.46	
					Vendor 00098 - DEWITT POTHS & SON LLC Total:	192.46
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC						
ERON & CLAYTON LANTZ CAR	81187	11/13/2023	7/24/2023 INVOICE SHERIFF LIC 1462442	012-154-6610	20.00	
ERON & CLAYTON LANTZ CAR	85026	11/27/2023	11/17/2023 INVOICE SHERIFF LIC 1388388	012-154-6610	22.00	
					Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	42.00
Vendor: 02044 - F C E L INC						
F C E L INC	131618	11/13/2023	10/17/2023 INVOICE LIC 1432226 SHERIFF	012-154-6610	112.41	
F C E L INC	131669	11/13/2023	10/19/2023 INVOICE LIC 1462441 SHERIFF	012-154-6610	60.83	
F C E L INC	131953	11/27/2023	10/30/2023 INVOICE LIC 1411894 SHERIFF	012-154-6610	112.41	
					Vendor 02044 - F C E L INC Total:	285.65
Vendor: 00391 - G T DISTRIBUTORS INC						
G T DISTRIBUTORS INC	INV0976307	11/27/2023	ACCT 1181	012-154-5130	1,396.50	
G T DISTRIBUTORS INC	INV0976307	11/27/2023	ACCT 1181	012-154-5130	1,366.50	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G T DISTRIBUTORS INC	INV0971873A	11/27/2023	ACCT 1181	012-154-7070	2,784.00
Vendor 00391 - G T DISTRIBUTORS INC Total:					5,547.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	667869	11/27/2023	10/31/2023 STATEMENT	012-154-5010	129.50
GERARD GONZALES	667957	11/27/2023	10/31/2023 STATEMENT	012-154-5010	442.00
GERARD GONZALES	667962	11/27/2023	10/31/2023 STATEMENT	012-154-5010	256.48
GERARD GONZALES	667963	11/27/2023	10/31/2023 STATEMENT	012-154-5010	166.00
GERARD GONZALES	667972	11/27/2023	10/31/2023 STATEMENT	012-154-5010	148.00
Vendor 00031 - GERARD GONZALES Total:					1,141.98
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	44093	11/13/2023	10/27/2023 INVOICE SHERIFF LIC 1411893	012-154-6610	70.42
JAMES E TIMPONE	44095	11/13/2023	10/30/2023 INVOICE SHERIFF LIC 1332230	012-154-6610	161.33
JAMES E TIMPONE	44108	11/13/2023	11/01/2023 INVOICE SHERIFF LIC 1388390	012-154-6610	414.37
JAMES E TIMPONE	44115	11/13/2023	11/02/2023 INVOICE SHERIFF LIC 1462442	012-154-6610	70.42
Vendor 01600 - JAMES E TIMPONE Total:					716.54
Vendor: VEN05958 - JOHN E REID and ASSOCIATES, INC					
JOHN E REID and ASSOCIATES,	AAD9B8DE-0001	11/29/2023	KIRK FOWLER - INVESTGATIVE TRAINING	012-154-6120	580.00
Vendor VEN05958 - JOHN E REID and ASSOCIATES, INC Total:					580.00
Vendor: 03160 - JOSE JUAREZ					
JOSE JUAREZ	INV0019899	11/27/2023	REIMBURSEMENT FOR VEHICLE INSPECTION	012-154-6610	14.50
Vendor 03160 - JOSE JUAREZ Total:					14.50
Vendor: 03204 - K3C LLC					
K3C LLC	11064	11/13/2023	2023 DIXIE CHOPPER BLACK HAWK SN 23003741	012-154-7070	8,850.00
Vendor 03204 - K3C LLC Total:					8,850.00
Vendor: VEN05957 - KIRK FOWLER					
KIRK FOWLER	ADV KF 12 03 2023	11/29/2023	INVESTIGATIVE TRAINING BAYTOWN 12/3/2023-12/8/2023	012-154-6120	1,008.70
Vendor VEN05957 - KIRK FOWLER Total:					1,008.70
Vendor: VEN05892 - KYNA MANNING					
KYNA MANNING	ACT KM 10/22/2023	11/01/2023	ACTUAL TCIC 10/22/2023-10/25/2023	012-154-6120	283.62
Vendor VEN05892 - KYNA MANNING Total:					283.62
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0019843	11/27/2023	ACCT 452001	012-154-5050	59.79
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					59.79
Vendor: 00547 - PUBLIC AGENCY TRAINING COUNCIL					
PUBLIC AGENCY TRAINING CO	1022	11/13/2023	GST 47-4078912	012-154-6120	595.00
Vendor 00547 - PUBLIC AGENCY TRAINING COUNCIL Total:					595.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1220033	11/27/2023	POLICY 72592105N ZACHARY LEWIS HILL	012-154-6110	71.00
RNC INSURANCE AGENCY INC	1220127	11/27/2023	POLICY 72592112N KYNA MANNING	012-154-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					142.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00505834	11/13/2023	ACCT 3003589	012-154-5010	153.57
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					153.57
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW	392237	11/15/2023	MELISSA GUAJARDO	012-154-6120	35.00
TEXAS COMMISSION ON LAW	421097	11/15/2023	RYAN RICHTER	012-154-6120	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMMISSION ON LAW	450470	11/15/2023	RONNY BELDIN	012-154-6120	35.00
TEXAS COMMISSION ON LAW	520337	11/15/2023	CORY MCCORD	012-154-6120	35.00
Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:					140.00
Vendor: VEN04074 - THOMAS EISMAN					
THOMAS EISMAN	ACT TE 10/22/2023	11/01/2023	ACTUAL TCOLE 10/22/2023-10/26/2023	012-154-6120	64.96
Vendor VEN04074 - THOMAS EISMAN Total:					64.96
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	9975787	11/13/2023	WEBSITE NOVEMBER 2023	012-154-6070	129.00
THRIVEFUEL MARKETING	10893167	11/27/2023	WEBSITE DECEMBER 2023	012-154-6070	129.00
Vendor VEN05757 - THRIVEFUEL MARKETING Total:					258.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202310-1	11/13/2023	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	REF E9D57F	11/13/2023	ACCT 2009850	012-154-5130	165.37
Vendor 01136 - TRIANGLE CLEANING LLC Total:					165.37
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902343	11/08/2023	ACCT 86937-3290	012-154-5030	957.51
Vendor 03060 - U S BANK N A Total:					957.51
Vendor: VEN05900 - WILL KNOPP					
WILL KNOPP	015682-23	11/13/2023	ESTRAY	012-154-6604	296.68
Vendor VEN05900 - WILL KNOPP Total:					296.68
Department 154 - SHERIFF Total:					30,529.68
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0019504	11/13/2023	10/16/2023 INVOICE SHERIFF	012-155-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					12.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0019599	11/13/2023	ACCT 079895	012-155-5020	205.81
BEN E KEITH CO	INV0019599	11/13/2023	ACCT 079895	012-155-5110	29,165.83
BEN E KEITH CO	INV0019599	11/13/2023	ACCT 079895	012-155-5120	1,386.69
Vendor 01245 - BEN E KEITH CO Total:					30,758.33
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	290585	11/13/2023	OCTOBER 2023 SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	012-155-5010	34.52
Vendor 02509 - CITIBANK, N.A. Total:					34.52
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	STMT 4106 10/26/2023	11/13/2023	ACCT 10021105000	012-155-5110	852.36
Vendor 00017 - H E B GROCERY COMPANY Total:					852.36
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	OCP20786	11/13/2023	ACCT DEW-7323 SEPT 2023	012-155-6952	4,039.02
SOUTHERN HEALTH PARTNER	BASE48748	11/27/2023	OCP ACCT DEW-7323 DECEMBER 2023	012-155-6951	19,182.45
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					23,221.47
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF E9D57F	11/13/2023	ACCT 2009850	012-155-5130	97.58
Vendor 01136 - TRIANGLE CLEANING LLC Total:					97.58
Department 155 - OPERATION OF JAIL Total:					55,039.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN					
BILLY JORDAN	ACT BJ 10/23/2023	11/15/2023	ACTUAL RESPONSE RECOVERY CLASS 10/23/23-10/27/23	012-158-6120	784.90
Vendor VEN05906 - BILLY JORDAN Total:					784.90
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	734994	11/13/2023	ACCT 10105	012-158-5010	64.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					64.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	84605	11/13/2023	11/3/2023 INVOICE EMC LIC 1348435	012-158-6610	76.91
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					76.91
Department 158 - OTHER PROTECTION Total:					925.81
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD 10/2023	11/27/2023	FIRE CALLS	012-181-6820	1,200.00
Vendor 00238 - CITY OF CUERO Total:					1,200.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	NVFD 10/19/2023	11/13/2023	FIRE CALLS	012-181-6820	2,000.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					2,000.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 10/19/2023	11/13/2023	FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					3,600.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	INV0019783	11/15/2023	REIMBURSEMENT REGISTRATION DUES	012-190-6120	205.00
Vendor 00767 - ANTHONY NETARDUS Total:					205.00
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 11 1 2023	11/08/2023	ACTUAL TEAFCS 11/1/2023-11/2/2023	012-190-6150	250.34
Vendor 01624 - DENISE GOEBEL Total:					250.34
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	COPIER MAINTENANCE 10 11	11/13/2023	734422-0	012-190-6610	105.70
Vendor 00098 - DEWITT POTTH & SON LLC Total:					105.70
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0019818	11/27/2023	ANNUAL SUBSCRIPTION EXTENSION OFFICE	012-190-5010	50.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					50.00
Vendor: 02659 - TEAFCS DISTRICT 11					
TEAFCS DISTRICT 11	110723	11/08/2023	TEAFCS D11 Membership Fee	012-190-6150	190.00
Vendor 02659 - TEAFCS DISTRICT 11 Total:					190.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					801.04
Fund 012 - GENERAL FUND Total:					269,079.20
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0019599	11/13/2023	ACCT 079895	014-214-5190	1,279.27
Vendor 01245 - BEN E KEITH CO Total:					1,279.27
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0340295-IN	11/13/2023	ACCT DEWITT ORDER 083028	014-214-5190	324.88
CHARM TEX INC	0342277-IN	11/13/2023	ACCT DEWITT ORDER 083209	014-214-5190	2,301.60
CHARM TEX INC	0343041-IN	11/27/2023	ACCT DEWITT ORDER 083209	014-214-5190	544.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARM TEX INC	0342825-IN	11/27/2023	ACCT DEWITT ORDER 083209	014-214-5190	115.60
Vendor 00748 - CHARM TEX INC Total:					3,286.38
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	014-214-5190	73.28
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	014-214-5190	308.80
Vendor 02509 - CITIBANK, N.A. Total:					382.08
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376901110123	11/08/2023	ACCT 184376901	014-214-5190	300.20
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.20
Department 214 - JAIL COMMISSARY Total:					5,247.93
Fund 014 - JAIL COMMISSARY FUND Total:					5,247.93
Fund: 016 - APPELLATE JUDICIAL SYSTEM FUND					
Department: 160 - APPELLATE JUDICIAL SYSTEM					
Vendor: 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS					
COURT OF APPEALS, THIRTEE	INV0019787	11/15/2023	APPELLATE JUDICIAL REMAINING FUNDS	016-160-6390	497.29
Vendor 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS Total:					497.29
Vendor: 01584 - NUECES COUNTY					
NUECES COUNTY	COAFY2316	11/15/2023	ACCT COA0016	016-160-6380	1,363.01
Vendor 01584 - NUECES COUNTY Total:					1,363.01
Department 160 - APPELLATE JUDICIAL SYSTEM Total:					1,860.30
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:					1,860.30
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0019675	11/13/2023	REIMBURSEMENT REGISTRATION 12/14/2023 CONF	020-120-6120	40.00
BRIAN CARSON	INV0019941	11/29/2023	REGISTRATION REIMBURSEMENT VGYOUNG COUNTY CC	020-120-6120	250.00
Vendor VEN05521 - BRIAN CARSON Total:					290.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	020-120-6120	123.54
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	020-120-6120	123.54
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	020-120-6120	38.67
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	020-120-6120	123.54
Vendor 02509 - CITIBANK, N.A. Total:					409.29
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-112023	11/13/2023	CONSULTING SERVICES NOVEMBER 2023	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0019610	11/13/2023	9/27/2023 INVOICE NOTICE OF PUBLIC HEARING	020-120-6350	36.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					36.00
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	E405821	11/15/2023	ACCT 5500000003668	020-120-6120	40.00
TEXAS A & M AGRILIFE EXTEN	E405821	11/15/2023	ACCT 5500000003668	020-120-6120	40.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					80.00
Department 120 - ROAD & BRIDGE GENERAL Total:					8,315.29
Fund 020 - ROAD & BRIDGE GENERAL Total:					8,315.29
Fund: 021 - ROAD & BRIDGE PCT #1					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	199889	11/13/2023	BID 2023-0007 YARD PCT 1	021-171-7130	8,354.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	199902	11/13/2023	BID 2023-0007 YARD PCT 1	021-171-7130	1,173.12
ABN CONSTRUCTION	199903	11/13/2023	BID 2024-0001 YARD PCT 1	021-171-7130	4,961.25
ABN CONSTRUCTION	199907	11/13/2023	BID 2023-0007 YARD PCT 1	021-171-7130	7,437.00
ABN CONSTRUCTION	199990	11/13/2023	BID 2024-0001 HAASE RD PCT 1	021-171-7130	51,292.50
ABN CONSTRUCTION	199991	11/13/2023	12X6 BOX CULVERTS HAASE RD PCT 1	021-171-7130	49,250.40
ABN CONSTRUCTION	199992	11/13/2023	BID 2024-0001 MUELLER / RAILROAD PCT 1	021-171-7130	29,652.00
ABN CONSTRUCTION	199993	11/13/2023	BID 2023-0005 HAASE RD PCT 1	021-171-7130	1,080.00
ABN CONSTRUCTION	199994	11/13/2023	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	32,760.00
ABN CONSTRUCTION	200016	11/27/2023	BID 2024-0002 MCCURDY PCT 1	021-171-7130	7,045.00
ABN CONSTRUCTION	200017	11/27/2023	BID 2024-0002 BELLEVUE CEMETERY PCT 1	021-171-7130	3,349.50
ABN CONSTRUCTION	200018	11/27/2023	BID 2024-0002 HAHN PCT 1	021-171-7130	12,603.94
ABN CONSTRUCTION	200019	11/27/2023	BID 2024-0002 CHEAPSIDE PCT 1	021-171-7130	7,449.75
ABN CONSTRUCTION	200031	11/27/2023	BID 2023-0005 HAASE RD PCT 1	021-171-7130	2,217.50
ABN CONSTRUCTION	200040	11/27/2023	BID 2024-0001 HAASE RD PCT 1	021-171-7130	29,216.25
ABN CONSTRUCTION	200041	11/27/2023	NO BID REBAR PCT 1	021-171-7130	5,000.00
ABN CONSTRUCTION	200015	11/27/2023	BID 2024-0002 OLD CHEAPSIDE PCT 1	021-171-7130	5,327.44
ABN CONSTRUCTION	200032	11/27/2023	BID 2023-0005 HAASE RD PCT 1	021-171-7130	3,495.00
Vendor 02613 - ABN CONSTRUCTION Total:					261,665.41
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2310-158946	11/13/2023	ACCT 250573	021-171-5050	566.64
ALAMO LUMBER COMPANY	2310-158946	11/13/2023	ACCT 250573	021-171-5050	90.72
ALAMO LUMBER COMPANY	2310-158946	11/13/2023	ACCT 250573	021-171-5050	113.03
Vendor 00122 - ALAMO LUMBER COMPANY Total:					770.39
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0019653	11/13/2023	11/1/2023 STATEMENT PCT 1	021-171-5050	7.40
Vendor 00260 - ALAN K KAHLICH Total:					7.40
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	P501ZM	11/13/2023	ACCT 500236	021-171-5050	274.40
ANDERSON MACHINERY COM	R500W1	11/13/2023	ACCT 500236	021-171-6010	9,017.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,291.40
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	112446	11/13/2023	ACCT DEW191930	021-171-6610	2,267.51
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					2,267.51
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0019568	11/13/2023	2024 GMC STEP BARS, GRILL GUARD, RACK, BED MAT	021-171-7060	1,703.00
Vendor 02857 - BRUCE A BROWN Total:					1,703.00
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	8799	11/13/2023	NO BID KUBALA STORE RD FENCE WORK PCT 1	021-171-7130	3,002.34
CARSON SERVICES LLC	9012	11/27/2023	BID 2023-0007 PCT 1	021-171-7130	12,500.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					15,502.34
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0019801	11/27/2023	PAYER 14710569 PCT 1	021-171-5020	205.72
CINTAS CORPORATION NO. 2	INV0019801	11/27/2023	PAYER 14710569 PCT 1	021-171-5130	1,189.85
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,395.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	021-171-5020	86.84
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	021-171-5050	28.07
Vendor 02509 - CITIBANK, N.A. Total:					114.91
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	15-2181-00	021-171-6510	237.00
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	15-2180-00 KWH 1200 GAL 13254	021-171-6510	282.89
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					519.89
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0019693	11/13/2023	ACCT 590124	021-171-5050	220.30
CLEVELAND MACK SALES INC	INV0019693	11/13/2023	ACCT 590124	021-171-6610	1,195.57
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,415.87
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	377118	11/13/2023	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	13,327.84
COLORADO MATERIALS LTD	377605	11/13/2023	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	16,129.73
COLORADO MATERIALS LTD	377998	11/13/2023	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	15,842.88
Vendor 01156 - COLORADO MATERIALS LTD Total:					45,300.45
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0019707	11/08/2023	1XKZD49X6RJ372747	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0019707	11/08/2023	1GC4YLE76RF242643	021-171-6610	16.75
DEWITT COUNTY TAX ASSESS	INV0019776	11/15/2023	00000000007716222	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019776	11/15/2023	1UN10BC21P1007782	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					53.75
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	2101027	11/27/2023	RENTAL 10/1/2023-10/31/202	021-171-6610	200.00
ENERGY LEASE SERVICES INC	2101573	11/27/2023	RENTAL 11/1/2023-11/7/2023 & PICKUP CHARGE	021-171-6610	196.69
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					396.69
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1150	11/13/2023	11/3/2023 INVOICE PCT 1	021-171-6610	125.00
ENRIQUE REYNA	1151	11/13/2023	11/2/2023 INVOICE PCT 1	021-171-6610	60.00
ENRIQUE REYNA	1152	11/27/2023	RENTAL 11/1/2023-11/7/2023 & PICKUP CHARGE	021-171-6610	250.00
Vendor VEN04148 - ENRIQUE REYNA Total:					435.00
Vendor: 02044 - F C E L INC					
F C E L INC	132305	11/27/2023	11/13/2023 INVOICE LIC 1348439 PCT 1	021-171-6610	7.00
Vendor 02044 - F C E L INC Total:					7.00
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	112023381	11/13/2023	ACCT 92175	021-171-5050	78.24
FLEETPRIDE INC	112297825	11/13/2023	ACCT 92175	021-171-5050	902.86
Vendor 01272 - FLEETPRIDE INC Total:					981.10
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	55334	11/13/2023	ACCT D017	021-171-5050	1,887.10
Vendor 00629 - GARY C MUTZ Total:					1,887.10
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	35741	11/13/2023	10/26/2023 INVOICE PCT 1	021-171-5050	156.00
INDUSTRIAL ENAMEL & SUPPL	0035801	11/27/2023	11/3/2023 INVOICE PCT 1	021-171-5050	64.80
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					220.80
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	203567	11/13/2023	10/26/2023 INVOICE PCT 1	021-171-5050	99.00
Vendor VEN04401 - JACK PERKINS Total:					99.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42226	11/27/2023	ACCT 4623	021-171-5050	320.00
Vendor 00463 - JOHNNY P JANK Total:					320.00
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1889	11/13/2023	10/19/2023 INVOICE PCT 1	021-171-6010	2,700.00
MARK D VAVRUSA	1891	11/13/2023	11/03/2023 INVOICE PCT 1	021-171-6010	1,800.00
MARK D VAVRUSA	1893	11/27/2023	11/10/2023 INVOICE PCT 1	021-171-7130	1,012.50
Vendor VEN04152 - MARK D VAVRUSA Total:					5,512.50
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	406946	11/13/2023	BID 2023-0007 PCT 1	021-171-7130	500.00
MCMAHAN SERVICES LTD	407077	11/13/2023	BID 2023-0007 PCT 1	021-171-7130	1,250.00
MCMAHAN SERVICES LTD	406982	11/13/2023	BID 2023-0007 PCT 1	021-171-7130	1,500.00
MCMAHAN SERVICES LTD	407164	11/27/2023	BID 2023-0007 PCT 1	021-171-7130	2,250.00
MCMAHAN SERVICES LTD	407188	11/27/2023	BID 2023-0007 PCT 1	021-171-7130	1,250.00
MCMAHAN SERVICES LTD	407227	11/27/2023	BID 2023-0001 PCT 1	021-171-7130	1,250.00
MCMAHAN SERVICES LTD	407325	11/27/2023	11/14/2023 INVOICE REPAIRS PCT 1	021-171-6610	744.40
MCMAHAN SERVICES LTD	407332	11/27/2023	BID 2023-0007 PCT 1	021-171-7130	1,500.00
MCMAHAN SERVICES LTD	407390	11/27/2023	BID 2023-0007 PCT 1	021-171-7130	500.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					10,744.40
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0803910-IN	11/27/2023	ACCT 00-6315283	021-171-5050	593.61
MID-AMERICAN RESEARCH C	0803910-IN	11/27/2023	ACCT 00-6315283	021-171-5050	290.00
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					883.61
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	408382V	11/27/2023	ACCT 10542	021-171-6610	2,985.81
Vendor 00636 - NUECES FARM CENTER INC Total:					2,985.81
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0019622	11/13/2023	ACCT 268580	021-171-5050	494.05
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					494.05
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	154097	11/13/2023	10/19/2023 INVOICE PCT 1	021-171-5050	180.32
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					180.32
Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES INC					
PROFESSIONAL SERVICE INDU	00897859	11/27/2023	ACCT 1210165	021-171-7130	657.00
Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES INC Total:					657.00
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0019641	11/13/2023	10/31/2023 STATEMENT PCT	021-171-5050	128.96
Vendor 00246 - ROBERT REED WAGNER Total:					128.96
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	11 2 2023 STATEMENT	11/13/2023	ACCT 08-DEWICO	021-171-5030	10,224.81
Vendor 03123 - SCHMIDT & SONS INC Total:					10,224.81
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00506061	11/13/2023	ACCT 3003589	021-171-5010	67.30
SHI GOVERNMENT SOLUTION	GB00507705	11/13/2023	ACCT 3003589	021-171-5010	221.35
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					288.65
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0019628	11/13/2023	ACCT 27975	021-171-5050	990.40
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					990.40
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376301110723	11/15/2023	ACCT 184376301	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC					
VICTORIA FARM EQUIPMENT	37669R	11/27/2023	ACCT 16441	021-171-6610	1,869.65
Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:					1,869.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P09502	11/27/2023	ACCT DEWIT003	021-171-5050	24.41
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					24.41
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9835621138	11/13/2023	ACCT 886635875	021-171-5050	229.29
Vendor 02995 - W W GRAINGER INC Total:					229.29
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	0703	11/13/2023	10/6/2023 INVOICE PCT 1	021-171-6610	1,597.89
Vendor 00058 - WAYNE KUECKER Total:					1,597.89
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	119514	11/13/2023	ACCT DEWI30	021-171-5050	52.06
Vendor 00211 - WEBER MOTOR COMPANY Total:					52.06
Department 171 - ROAD & BRIDGE PCT #1 Total:					381,268.38
Fund 021 - ROAD & BRIDGE PCT #1 Total:					381,268.38
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200020	11/27/2023	BID 2024-0002 CATTLE GUARD RD PCT 2	022-172-7130	28,499.63
ABN CONSTRUCTION	200021	11/27/2023	BID 2024-0002 STRATTON RD PCT 2	022-172-7130	3,205.13
ABN CONSTRUCTION	200022	11/27/2023	BID 2024-0002 RICE RD PCT 2	022-172-7130	3,465.00
Vendor 02613 - ABN CONSTRUCTION Total:					35,169.76
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2310-159092	11/13/2023	ACCT 251771	022-172-5050	1,159.98
ALAMO LUMBER COMPANY	2310-159092	11/13/2023	ACCT 251771	022-172-5070	143.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,303.95
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3550	11/13/2023	BID 2023-0007 PCT 2	022-172-7130	4,811.40
ALLSTAR MATERIALS LLC	3545	11/13/2023	BID 2023-0007 PCT 2	022-172-7130	1,368.90
ALLSTAR MATERIALS LLC	3559	11/13/2023	BID 2023-0007 STOCKPILE PCT 2	022-172-7130	3,420.90
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					9,601.20
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	12360V	11/13/2023	ACCT 500247	022-172-6610	4,303.90
ANDERSON MACHINERY COM	R500WB	11/27/2023	ACCT 500247	022-172-6010	9,017.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					13,320.90
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	89545	11/13/2023	INSPECTION LIC 1144770 PCT	022-172-6610	40.00
BRANNON GLENN GLASS	89621	11/13/2023	INSPECTION LIC 9071865 PCT	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					80.00
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	152220	11/27/2023	ACCT C2527 BID 2023-0007 PCT 2	022-172-7130	39,828.15
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					39,828.15
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0019466	11/13/2023	2 2023 RAM 1500 RACKS, STEPS, TOOL BOX, BED MATS	022-172-7060	3,266.00
Vendor 02857 - BRUCE A BROWN Total:					3,266.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0019802	11/27/2023	PAYER 14710623 PCT 2	022-172-5020	381.52
CINTAS CORPORATION NO. 2	INV0019802	11/27/2023	PAYER 14710623 PCT 2	022-172-5130	1,275.59
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,657.11
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	022-172-5070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0019704	11/08/2023	ACCT 009-0000381-001 KWH 2320 GAL 1793	022-172-6510	412.49
Vendor 00068 - CITY OF YOAKUM Total:					412.49
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0019693	11/13/2023	ACCT 590124	022-172-5050	157.82
CLEVELAND MACK SALES INC	INV0019693	11/13/2023	ACCT 590124	022-172-5050	317.45
CLEVELAND MACK SALES INC	INV0019693	11/13/2023	ACCT 590124	022-172-5050	403.60
CLEVELAND MACK SALES INC	V021000336	11/13/2023	BUY BOARD 601-19 NEW 2024 KENWORTH T880 #3906	022-172-7120	202,190.85
CLEVELAND MACK SALES INC	VM021000001	11/27/2023	ACCT 104840	022-172-6610	4,500.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					207,569.72
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	376622	11/13/2023	ACCT 1519 BID 2023-0007 PCT 2	022-172-7130	32,224.26
Vendor 01156 - COLORADO MATERIALS LTD Total:					32,224.26
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0019806	11/27/2023	10/31/2023 STATEMENT PCT	022-172-5050	33.84
Vendor 00065 - COVEY H MORROW Total:					33.84
Vendor: VEN04475 - CRAMARO TARPAULIN SYSTEMS INC					
CRAMARO TARPAULIN SYSTE	233731	11/27/2023	SO 127493	022-172-5050	1,828.18
Vendor VEN04475 - CRAMARO TARPAULIN SYSTEMS INC Total:					1,828.18
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0019590	11/01/2023	5MC424017G3157254	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0019590	11/01/2023	2NKMLD9X97M176248	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0019706	11/08/2023	1C6SRFJT8PN631755	022-172-6610	16.75
DEWITT COUNTY TAX ASSESS	INV0019707	11/08/2023	5MC424019P3213985	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0019707	11/08/2023	1C6SRFFT8PN702493	022-172-6610	16.75
DEWITT COUNTY TAX ASSESS	INV0019950	11/29/2023	1C6RR6FG6ES196937	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019950	11/29/2023	1XKZD49X1KJ282394	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					129.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	733200-0	11/13/2023	ACCT 10105	022-172-5010	17.07
Vendor 00098 - DEWITT POTH & SON LLC Total:					17.07
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-985723	11/13/2023	ACCT 77995	022-172-5070	245.46
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					245.46
Vendor: 02228 - ERGON ASPHALT & EMULSIONS INC					
ERGON ASPHALT & EMULSIO	9402996103	11/13/2023	ACCT 912698 BID 2023-0004 PCT 2	022-172-7130	13,777.36
ERGON ASPHALT & EMULSIO	9402996104	11/13/2023	ACCT 912698 BID 2023-0004 PCT 2	022-172-7130	13,799.77
Vendor 02228 - ERGON ASPHALT & EMULSIONS INC Total:					27,577.13
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0019591	11/01/2023	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC	INV0019591	11/01/2023	ACCT 182298002 KWH 12	022-172-6510	26.31
GUADALUPE VALLEY ELECTRIC	INV0019951	11/29/2023	ACCT 182298002 KWH 33	022-172-6510	28.60
GUADALUPE VALLEY ELECTRIC	INV0019951	11/29/2023	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					85.37
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0019667	11/13/2023	ACCT 2140	022-172-5050	75.87
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					75.87
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	39040466; 38950628	11/13/2023	ACCT 71901700	022-172-6610	186.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT INC	39444383	11/27/2023	ACCT 71901700	022-172-5050	144.14
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					330.83
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	33860	11/13/2023	ACCT 1610	022-172-5050	96.25
Vendor 02848 - LONE STAR CUERO LTD Total:					96.25
Vendor: VEN05891 - MCKINNEY AUTOPLEX INC					
MCKINNEY AUTOPLEX INC	2329230	11/13/2023	BUY BOARD 601-19 2023 RAM 1500 #1755	022-172-7060	60,475.00
MCKINNEY AUTOPLEX INC	2329353	11/13/2023	BUY BOARD 601-19 2023 RAM 1500 #2493	022-172-7060	52,695.00
Vendor VEN05891 - MCKINNEY AUTOPLEX INC Total:					113,170.00
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	36053	11/13/2023	10/23/2023 INVOICE	022-172-6610	59.33
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					59.33
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0804926-IN	11/27/2023	ACCT 00-6315283	022-172-5050	151.35
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					151.35
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0019953	11/29/2023	ACCT 910297428 1281558 00 CCF 16.000	022-172-6510	156.17
Vendor 00054 - ONEOK INC Total:					156.17
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2882	11/13/2023	10/24/2023 INVOICE PCT 2	022-172-6610	710.91
Vendor VEN05031 - ROBERT J RICHTER Total:					710.91
Vendor: 00548 - ROMCO INC					
ROMCO INC	103162336	11/27/2023	Invoice #103162336	022-172-5050	1,059.95
Vendor 00548 - ROMCO INC Total:					1,059.95
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	8559	11/27/2023	ACCT 006	022-172-5050	46.50
Vendor VEN04842 - RYAN WENZEL Total:					46.50
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	11 2 2023 STATEMENT	11/13/2023	ACCT 08-DEWICO	022-172-5030	5,626.71
SCHMIDT & SONS INC	11 2 2023 STATEMENT	11/13/2023	ACCT 08-DEWICO	022-172-5030	3,257.14
Vendor 03123 - SCHMIDT & SONS INC Total:					8,883.85
Vendor: VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC					
SIDMONS MARTIN EMERGENC	INV0019671	11/13/2023	ACCT 2573	022-172-5050	955.68
SIDMONS MARTIN EMERGENC	INV0019671	11/13/2023	ACCT 2573	022-172-5050	762.13
SIDMONS MARTIN EMERGENC	INV0019671	11/13/2023	ACCT 2573	022-172-5100	316.99
SIDMONS MARTIN EMERGENC	INV0019671	11/13/2023	ACCT 2573	022-172-7090	1,200.00
Vendor VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC Total:					3,234.80
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2311-361182	11/13/2023	ACCT 3080	022-172-5050	112.10
SOEHNGE DO IT CENTER	2311-361182	11/13/2023	ACCT 3080	022-172-5050	707.41
Vendor 00066 - SOEHNGE DO IT CENTER Total:					819.51
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820073508	11/13/2023	ACCT 0194305	022-172-6610	306.20
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					306.20
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184378801110123	11/08/2023	ACCT 184378801	022-172-6500	59.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					59.98
Department 172 - ROAD & BRIDGE PCT #2 Total:					503,526.09
Fund 022 - ROAD & BRIDGE PCT #2 Total:					503,526.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200023	11/27/2023	BID 2024-0002 BELL RD PCT 3	023-173-7130	2,728.69
Vendor 02613 - ABN CONSTRUCTION Total:					2,728.69
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	VIC 0430	11/13/2023	ACCT 500238 BUYBOARD 685.22 GEHL TRACK LOADER	023-173-7120	12,473.50
ANDERSON MACHINERY COM	VIC 0430	11/13/2023	ACCT 500238 BUYBOARD 685.22 GEHL TRACK LOADER	023-173-7120	78,831.41
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					91,304.91
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV230008323	11/27/2023	ACCT AG718	023-173-5020	318.12
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					318.12
Vendor: 03190 - AT&T CORP					
AT&T CORP	1602304808	11/29/2023	ACCT 831-000-6587 993	023-173-6500	65.31
Vendor 03190 - AT&T CORP Total:					65.31
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	152108	11/27/2023	ACCT C2527 BID 2023-0007 PCT 3	023-173-7130	4,494.42
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					4,494.42
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0612	11/13/2023	10/15/2023 INVOICE AP ATH5AP	023-173-7130	14,488.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					14,488.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2310-463587	11/13/2023	ACCT 2-4110	023-173-5050	170.42
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					170.42
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	562961	11/13/2023	ACCT 9056	023-173-5050	1,897.95
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					1,897.95
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	9243322047	11/27/2023	PAYER 22538700 PCT 3	023-173-5080	640.00
CINTAS CORPORATION NO. 2	INV0019803	11/27/2023	PAYER 14710576 PCT 3	023-173-5020	214.52
CINTAS CORPORATION NO. 2	INV0019803	11/27/2023	PAYER 14710576 PCT 3	023-173-5130	1,136.16
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,990.68
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0019705	11/08/2023	ACCT 2017	023-173-6510	127.23
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					127.23
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0019693	11/13/2023	ACCT 590124	023-173-5050	65.04
Vendor 02617 - CLEVELAND MACK SALES INC Total:					65.04
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0019590	11/01/2023	5LKT34242Y3023593	023-173-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 02228 - ERGON ASPHALT & EMULSIONS INC					
ERGON ASPHALT & EMULSIO	9403031559	11/13/2023	ACCT 912698 BID 2023-0004 PCT 3	023-173-7130	13,687.73
ERGON ASPHALT & EMULSIO	9403032716	11/13/2023	ACCT 912698 BID 2023-0004 PCT 3	023-173-7130	13,140.15
Vendor 02228 - ERGON ASPHALT & EMULSIONS INC Total:					26,827.88
Vendor: 01997 - FRANKE FARM SERVICES INC					
FRANKE FARM SERVICES INC	53509	11/27/2023	ROUNDUP	023-173-5070	390.00
Vendor 01997 - FRANKE FARM SERVICES INC Total:					390.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0804050-IN	11/27/2023	ACCT 00-6315283	023-173-5050	836.17
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					836.17
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	5079	11/27/2023	10/29/2023 INVOICE PCT 3	023-173-5050	1,191.95
MUNICIPALSAVINGS.COM LLC	5080	11/27/2023	11/2/2023 INVOICE PCT 3	023-173-5070	2,244.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					3,436.90
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8455857	11/27/2023	ACCT 267480	023-173-5050	761.66
Vendor 00197 - NCH CORPORATION Total:					761.66
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	392000673717	11/08/2023	ACCT 19 971 112-8 KWH 1233	023-173-6510	184.73
NRG ENERGY INC	388000701859	11/29/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.26
Vendor VEN05224 - NRG ENERGY INC Total:					197.99
Vendor: 00063 - REGIONAL STEEL PRODUCTS INC					
REGIONAL STEEL PRODUCTS I	118762	11/27/2023	ACCT 00000103	023-173-5050	244.64
REGIONAL STEEL PRODUCTS I	118762	11/27/2023	ACCT 00000103	023-173-5050	100.00
Vendor 00063 - REGIONAL STEEL PRODUCTS INC Total:					344.64
Vendor: 00548 - ROMCO INC					
ROMCO INC	103162186; 103162233	11/13/2023	ACCT 041575	023-173-5050	-556.25
ROMCO INC	103162186; 103162233	11/13/2023	ACCT 041575	023-173-6610	21,708.85
ROMCO INC	103162692	11/27/2023	ACCT 041575	023-173-5050	1,025.00
Vendor 00548 - ROMCO INC Total:					22,177.60
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	11 2 2023 STATEMENT	11/13/2023	ACCT 08-DEWICO	023-173-5030	7,257.92
Vendor 03123 - SCHMIDT & SONS INC Total:					7,257.92
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00505719	11/13/2023	ACCT 3003589	023-173-5010	113.81
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					113.81
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P09067	11/13/2023	ACCT DEWIT005	023-173-5050	1,973.08
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,973.08
Vendor: 00160 - VULCAN MATERIALS COMPANY					
VULCAN MATERIALS COMPAN	62699537	11/27/2023	BID 2023-0007 ACCT 91309-210268 PCT 3	023-173-7130	2,911.76
Vendor 00160 - VULCAN MATERIALS COMPANY Total:					2,911.76
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0019690	11/13/2023	ACCT 3400	023-173-5050	3,365.95
YORKTOWN AUTOMOTIVE SU	INV0019908	11/27/2023	ACCT 3400	023-173-5050	2,176.93
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					5,542.88
Department 173 - ROAD & BRIDGE PCT #3 Total:					190,445.06
Fund 023 - ROAD & BRIDGE PCT #3 Total:					190,445.06
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	199900	11/13/2023	BID 2024-0001 FORTTRAN RD PCT 4	024-174-7130	5,538.75
ABN CONSTRUCTION	199921	11/13/2023	BID 2023-0007 DIEBEL DRAINAGE PCT 4	024-174-7130	1,076.88
ABN CONSTRUCTION	199922	11/13/2023	BID 2023-0007 FORDTRAN RD PCT 4	024-174-7130	1,202.40
ABN CONSTRUCTION	199974	11/13/2023	BID 2023-0007 BLALEK RD PCT 4	024-174-7130	1,308.75
ABN CONSTRUCTION	199976	11/13/2023	BID 2023-0007 DIEBEL DRAINAGE PCT 4	024-174-7130	1,121.88
ABN CONSTRUCTION	199986	11/13/2023	BID 2024-0001 FORDTRAN RD PCT 4	024-174-7130	20,945.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	199987	11/13/2023	BID 2024-0001 BIALIK RD PCT	024-174-7130	19,183.50
ABN CONSTRUCTION	199989	11/13/2023	BID 2024-0001 DIEBEL DRAINAGE PCT 4	024-174-7130	23,850.75
ABN CONSTRUCTION	199970	11/27/2023	BID 2023-0007 WOLF HOLLOW PCT 4	024-174-7130	6,519.75
ABN CONSTRUCTION	199971	11/27/2023	BID 2023-0007 WOLF HOLLOW PCT 4	024-174-7130	7,251.00
ABN CONSTRUCTION	199988	11/27/2023	BID 2024-0001 WOLF HOLLOW PCT 4	024-174-7130	25,680.38
ABN CONSTRUCTION	199984	11/27/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	8,064.00
ABN CONSTRUCTION	200002	11/27/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	9,296.25
ABN CONSTRUCTION	200003	11/27/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	3,354.00
ABN CONSTRUCTION	200011	11/27/2023	BID 2023-0007 WOLF HOLLOW PCT 4	024-174-7130	17,346.36
ABN CONSTRUCTION	200033	11/27/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	14,643.12
ABN CONSTRUCTION	200042	11/27/2023	BID 2024-0001 WOLF HOLLOW PCT 4	024-174-7130	12,951.75
ABN CONSTRUCTION	200043	11/27/2023	BID 2024-0001 BIALIK RD PCT	024-174-7130	34,947.15
Vendor 02613 - ABN CONSTRUCTION Total:					214,282.07
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2310-158947	11/13/2023	ACCT 250574	024-174-5070	71.45
Vendor 00122 - ALAMO LUMBER COMPANY Total:					71.45
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0019654	11/13/2023	11/1/2023 STATEMENT	024-174-5050	92.59
Vendor 00260 - ALAN K KAHLICH Total:					92.59
Vendor: 03190 - AT&T CORP					
AT&T CORP	1602304808	11/29/2023	ACCT 831-000-6587 993	024-174-6500	40.73
Vendor 03190 - AT&T CORP Total:					40.73
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHEV	112747	11/13/2023	ACCT DEW104773	024-174-6610	965.96
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					965.96
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	8718	11/13/2023	BID 2023-0007 PCT 4	024-174-7130	2,160.00
CARSON SERVICES LLC	8813	11/13/2023	BID 2023-0007 PCT 4	024-174-7130	2,880.00
CARSON SERVICES LLC	8839	11/13/2023	BID 2023-0007 PCT 4	024-174-7130	360.00
CARSON SERVICES LLC	8840	11/13/2023	BID 2023-0007 PCT 4	024-174-7130	360.00
CARSON SERVICES LLC	8854	11/13/2023	BID 2023-0007 WOLF HOLLOW RD PCT 4	024-174-7130	3,000.00
CARSON SERVICES LLC	8930	11/27/2023	BID 2023-0007 STOCKPILE PCT 4	024-174-7130	1,500.00
CARSON SERVICES LLC	8853	11/27/2023	NO BID WOLF HOLLOW ROAD PCT 4	024-174-7130	7,080.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					17,340.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0019804	11/27/2023	PAYER 10377916 PCT 4	024-174-5130	552.58
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					552.58
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	024-174-5020	100.46
Vendor 02509 - CITIBANK, N.A. Total:					100.46
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	14-1470-00 KWH 608 GAL 136	024-174-6510	291.21
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					291.21

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Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0019910	11/20/2023	BID 2024-0003 2024 MACK PCT 4	024-174-7120	133,342.12
Vendor 02617 - CLEVELAND MACK SALES INC Total:					133,342.12
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0019634	11/13/2023	ACCT 01486	024-174-5050	97.82
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					97.82
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0019590	11/01/2023	1HSHXHR79J044549	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	12893	11/13/2023	INSPECTION LIC 1253321 PCT	024-174-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	84247	11/13/2023	10/23/2023 INVOICE PCT 4	024-174-6610	185.00
ERON & CLAYTON LANTZ CAR	84273	11/13/2023	10/23/2023 INVOICE LIC 1253321 PCT 4	024-174-6610	423.39
ERON & CLAYTON LANTZ CAR	84479	11/13/2023	10/31/2023 INVOICE PCT 4 LIC 9092436	024-174-6610	44.00
ERON & CLAYTON LANTZ CAR	84892	11/27/2023	11/13/2023 INVOICE PCT 4 BACKHOE	024-174-6610	64.35
ERON & CLAYTON LANTZ CAR	84939	11/27/2023	11/15/2023 INVOICE PCT 4 LIC 1411887	024-174-6610	35.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					751.74
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	55335	11/13/2023	ACCT D022	024-174-5050	1,124.10
Vendor 00629 - GARY C MUTZ Total:					1,124.10
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501065998 01	11/13/2023	ACCT 100667	024-174-5050	149.88
Vendor 02339 - GULF INTERNATIONAL INC Total:					149.88
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	35676	11/13/2023	10/18/2023 INVOICE PCT 4	024-174-5050	103.25
INDUSTRIAL ENAMEL & SUPPL	35677	11/13/2023	10/19/2023 INVOICE PCT 4	024-174-5050	38.38
INDUSTRIAL ENAMEL & SUPPL	35766	11/13/2023	10/30/2023 INVOICE PCT 4	024-174-5050	24.03
INDUSTRIAL ENAMEL & SUPPL	35870	11/27/2023	11/16/2023 INVOICE PCT 4	024-174-5100	90.70
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					256.36
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	407333	11/27/2023	BID 2023-0007 PCT 1	024-174-7130	480.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					480.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0019842	11/27/2023	ACCT 268588	024-174-5020	28.49
O REILLY AUTOMOTIVE STORE	INV0019842	11/27/2023	ACCT 268588	024-174-5050	26.07
O REILLY AUTOMOTIVE STORE	INV0019842	11/27/2023	ACCT 268588	024-174-5050	31.12
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					85.68
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0019953	11/29/2023	ACCT 910423799 1160989 36 CCF 1.00	024-174-6510	143.62
Vendor 00054 - ONEOK INC Total:					143.62
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0019642	11/13/2023	10/31/2023 STATEMENT PCT	024-174-5050	137.52
ROBERT REED WAGNER	INV0019642	11/13/2023	10/31/2023 STATEMENT PCT	024-174-7090	648.00
Vendor 00246 - ROBERT REED WAGNER Total:					785.52
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	11 2 2023 STATEMENT	11/13/2023	ACCT 08-DEWICO	024-174-5030	15,777.13
Vendor 03123 - SCHMIDT & SONS INC Total:					15,777.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820074977	11/13/2023	ACCT 0194305	024-174-6610	1,131.40
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,131.40
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0019628	11/13/2023	ACCT 27975	024-174-5070	37.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					37.99
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17221	11/13/2023	E25747.00 SHAULA SOLAR PROJECT	024-174-6010	1,440.00
Vendor VEN05208 - VICTORIA ENGINEERING Total:					1,440.00
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	26131	11/27/2023	BID 2023-0007 PCT 4	024-174-7130	49,951.74
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					49,951.74
Department 174 - ROAD & BRIDGE PCT #4 Total:					439,354.15
Fund 024 - ROAD & BRIDGE PCT #4 Total:					439,354.15
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	849205422	11/13/2023	ACCT 1000548539	035-235-7050	714.43
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					714.43
Department 235 - LAW LIBRARY Total:					714.43
Fund 035 - LAW LIBRARY FUND Total:					714.43
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-148900	11/13/2023	STORAGE SERVICE NOVEMBER 2023	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1602304808	11/29/2023	ACCT 831-000-6587 993	040-140-6500	203.25
Vendor 03190 - AT&T CORP Total:					203.25
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0019602	11/13/2023	MONTHLY AUDIT SERVICE OCTOBER 2023	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	17-0032-00 17-0038-00 KWH 18400 GAL 30634	040-140-6510	534.75
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					534.75
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	154945	11/13/2023	ACCT 2-7031 4	040-140-6900	120.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					120.50
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR23-12	11/29/2023	MEDICAL DIRECTOR DECEMBER 2023	040-140-6470	1,250.00
VICTORIA COUNTY	ENV23-12	11/29/2023	ENVIRONMENTAL DECEMBER 2023	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,868.10
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,868.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN05956 - ARANSAS COUNTY CONSTABLE 1					
ARANSAS COUNTY CONSTABL	135064 & 135065	11/20/2023	SC23-0419 JP 2	072-272-8680	125.00
Vendor VEN05956 - ARANSAS COUNTY CONSTABLE 1 Total:					125.00
Vendor: VEN05960 - BINNU THOMAS VARGHES KANDAMKILATHEY					
BINNU THOMAS VARGHES KA	222952	11/29/2023	OVERPAYMENT - JP 1	072-272-8600	106.00
Vendor VEN05960 - BINNU THOMAS VARGHES KANDAMKILATHEY Total:					106.00
Vendor: VEN05961 - CASSIE JEAN TREVINO					
CASSIE JEAN TREVINO	222951, 222949	11/29/2023	OVERPAYMENT - JP 1	072-272-8600	100.00
Vendor VEN05961 - CASSIE JEAN TREVINO Total:					100.00
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	9627	11/20/2023	LIONEL ODOM - SHERIFF	072-272-8580	1,375.00
CITY OF CUERO	INV0019918	11/21/2023	EDWARD PEREZ; CMC197429-01 & CMC197429-02	072-272-8550	505.00
Vendor VEN04937 - CITY OF CUERO Total:					1,880.00
Vendor: 01449 - CUERO ISD					
CUERO ISD	19-23563	11/01/2023	RCT 135028 JP 2 SCHOOL FEE	072-272-8660	13.00
Vendor 01449 - CUERO ISD Total:					13.00
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	009613	11/15/2023	JP22-0035 EDWARD PEREZ - SHERIFF	072-272-8550	505.00
DEWITT COUNTY J P PCT 1	009613-R	11/21/2023	JP22-0035 EDWARD PEREZ - SHERIFF	072-272-8550	-505.00
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					0.00
Vendor: VEN05953 - DOUGLAS MCCOMMAS KAVAN					
DOUGLAS MCCOMMAS KAVA	222865	11/15/2023	OVERPAYMENT - JP 1	072-272-8600	258.00
Vendor VEN05953 - DOUGLAS MCCOMMAS KAVAN Total:					258.00
Vendor: VEN05903 - FAITH ZIMMERMAN					
FAITH ZIMMERMAN	234081	11/01/2023	REFUND - COUNTY CLERK	072-272-8600	15.00
FAITH ZIMMERMAN	234272	11/08/2023	REFUND - COUNTY CLERK	072-272-8600	15.00
Vendor VEN05903 - FAITH ZIMMERMAN Total:					30.00
Vendor: VEN05959 - KATSY CLUCK					
KATSY CLUCK	234481	11/29/2023	REFUND - COUNTY CLERK	072-272-8600	105.00
Vendor VEN05959 - KATSY CLUCK Total:					105.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0019592	11/01/2023	AUGUST 2023 JP2	072-272-8530	305.43
LINEBARGER GOGGAN BLAIR	INV0019593	11/01/2023	SEPTEMBER 2023 JP 2	072-272-8530	181.77
LINEBARGER GOGGAN BLAIR	INV0019911	11/20/2023	AUGUST 2023 JP 1	072-272-8520	3,705.82
LINEBARGER GOGGAN BLAIR	INV0019952	11/29/2023	SEPTEMBER 2023 JP 1	072-272-8520	2,231.43
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					6,424.45
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	323-001059	11/01/2023	PS ID 001059	072-272-8560	372.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					372.00
Vendor: VEN05632 - PEVETO & ASSOCIATES INC					
PEVETO & ASSOCIATES INC	234142	11/01/2023	REFUND - COUNTY CLERK	072-272-8600	30.00
Vendor VEN05632 - PEVETO & ASSOCIATES INC Total:					30.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0019712	11/15/2023	COBRA	072-272-8600	1,186.54
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,186.54
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2020464	11/08/2023	ACCT 17460006509 001	072-272-8610	93.33
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					93.33

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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	INV0019708	11/08/2023	OCTOBER 2023 PAYOUT	072-272-8590	62.05
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					62.05
Department 272 - ESCROW Total:					10,785.37
Fund 072 - ESCROW FUND Total:					10,785.37
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0019942	11/29/2023	RENT DECEMBER 2023	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0019809	11/27/2023	11/7/2023 STATEMENT	083-183-8031	675.00
DELORES E WHITE PLLC	INV0019809	11/27/2023	11/7/2023 STATEMENT	083-183-8060	450.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,125.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	24-0004	11/27/2023	OCTOBER 2023 SERVICES	083-183-8030	7,250.00
Vendor 02971 - GUADALUPE COUNTY Total:					7,250.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0019846	11/27/2023	OCTOBER 2023 BILLING	083-183-8050	8,525.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					8,525.00
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1022023	11/27/2023	OCTOBER 2023	083-183-8030	10,200.00
Vendor 00599 - VICTORIA COUNTY Total:					10,200.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					27,400.00
Fund 083 - STATE AID - A GRANT Total:					27,400.00
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1602304808	11/29/2023	ACCT 831-000-6587 993	084-184-6500	493.29
Vendor 03190 - AT&T CORP Total:					493.29
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999136	11/27/2023	ACCT C620	084-184-5010	149.90
Vendor 02509 - CITIBANK, N.A. Total:					149.90
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	11/2/2023 UTILITIES	11/08/2023	12-2440-02 KWH 1926 GAL 1960	084-184-6510	430.63
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					430.63
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0019776	11/15/2023	1GNLDCDEC8JR157617	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	667936	11/27/2023	10/31/2023 STATEMENT	084-184-5010	57.93
Vendor 00031 - GERARD GONZALES Total:					57.93
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	44162	11/27/2023	11/9/2023 LIC 1348445 JUV PROB	084-184-6610	126.98
Vendor 01600 - JAMES E TIMPONE Total:					126.98
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0019953	11/29/2023	ACCT 912264728 1295683 45 CCF 22.000	084-184-6510	158.93
Vendor 00054 - ONEOK INC Total:					158.93
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0019846	11/27/2023	OCTOBER 2023 BILLING	084-184-8020	1,038.98
Vendor VEN04625 - RITE OF PASSAGE INC Total:					1,038.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00508734	11/27/2023	ACCT 3003589	084-184-5010	293.60
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					293.60
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0019711	11/15/2023	ACCT 137687281	084-184-6500	75.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					75.27
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902343	11/08/2023	ACCT 86937-3290	084-184-5030	118.31
Vendor 03060 - U S BANK N A Total:					118.31
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1022023	11/27/2023	OCTOBER 2023	084-184-8020	20.00
Vendor 00599 - VICTORIA COUNTY Total:					20.00
Department 184 - JUVENILE PROBATION Total:					2,971.32
Fund 084 - JUVENILE PROBATION Total:					2,971.32
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN05899 - GVEC HOME SERVICES INC					
GVEC HOME SERVICES INC	87073989	11/13/2023	9/5/2023 INVOICE COUNTY HISTORICAL MUSEUM	088-188-6590	11,909.92
Vendor VEN05899 - GVEC HOME SERVICES INC Total:					11,909.92
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	536	11/27/2023	11/20/2023 INVOICE MUSEU	088-188-6590	59,014.00
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					59,014.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					70,923.92
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					70,923.92
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1602304808	11/29/2023	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	76675	11/13/2023	PROFESSIONAL SERVICES DECEMBER 2023	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	ACT LC 11/1/2023	11/15/2023	ACTUAL TIHCA CONF 11/1/2023-11/3/2023	089-189-6120	87.66
Vendor 02936 - LISA CAMPOS Total:					87.66
Department 189 - INDIGENT HEALTH CARE Total:					1,196.66
Fund 089 - INDIGENT HEALTH CARE Total:					1,196.66
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN05955 - BOYS & GIRLS CLUB OF DEWITT COUNTY					
BOYS & GIRLS CLUB OF DEWIT	INV0019913	11/20/2023	DONATION FOR HELP WITH LIVES REMEMBERED	094-194-8693	100.00
Vendor VEN05955 - BOYS & GIRLS CLUB OF DEWITT COUNTY Total:					100.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00505921	11/20/2023	ACCT 3003589	094-194-5010	293.35
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					293.35
Department 194 - HISTORICAL COMMISSION Total:					393.35
Fund 094 - HISTORICAL COMMISSION Total:					393.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: VEN05954 - GENE A PETERS					
GENE A PETERS	13061, 13062	11/29/2023	NORTH CUERO WATERSHED SITE 2	098-298-6010	12,750.00
GENE A PETERS	13061, 13062	11/29/2023	NORTH CUERO WATERSHED SITE 1 & 2	098-298-6010	16,625.00
Vendor VEN05954 - GENE A PETERS Total:					29,375.00
Department 298 - NORTH CUERO WATERSHED Total:					29,375.00
Fund 098 - NORTH CUERO WATERSHED Total:					29,375.00
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	734677-0	11/13/2023	ACCT 10105	131-331-5010	70.58
Vendor 00098 - DEWITT POTH & SON LLC Total:					70.58
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	072746	11/27/2023	CASEBINDERS	131-331-5010	620.26
Vendor 01808 - SCOTT MERRIMAN INC Total:					620.26
Department 331 - DISTRICT CLERK OF THE COURT FUND Total:					690.84
Fund 131 - DISTRICT CLERK OF THE COURT Total:					690.84
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 02384 - MICHAEL RAVEN INC					
MICHAEL RAVEN INC	091G	11/27/2023	GORDON A MACHA	139-339-6190	239.30
Vendor 02384 - MICHAEL RAVEN INC Total:					239.30
Department 339 - COURT REPORTER SERVICE FUND Total:					239.30
Fund 139 - COURT REPORTER SERVICE FUND Total:					239.30
Fund: 140 - JP 1 COURT SUPPORT FUND					
Department: 340 - JP 1 COURT SUPPORT FUND					
Vendor: 03083 - BLUE 360 MEDIA LLC					
BLUE 360 MEDIA LLC	IN2308200877	11/27/2023	ACCT B100105027770	140-340-5010	251.94
Vendor 03083 - BLUE 360 MEDIA LLC Total:					251.94
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	733590-0	11/13/2023	ACCT 10105	140-340-5010	70.75
DEWITT POTH & SON LLC	733630-0	11/13/2023	ACCT 10105	140-340-5010	86.75
Vendor 00098 - DEWITT POTH & SON LLC Total:					157.50
Department 340 - JP 1 COURT SUPPORT FUND Total:					409.44
Fund 140 - JP 1 COURT SUPPORT FUND Total:					409.44
Grand Total:					1,952,149.13

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	269,079.20
014 - JAIL COMMISSARY FUND	5,247.93
016 - APPELLATE JUDICIAL SYSTEM FUND	1,860.30
020 - ROAD & BRIDGE GENERAL	8,315.29
021 - ROAD & BRIDGE PCT #1	381,268.38
022 - ROAD & BRIDGE PCT #2	503,526.09
023 - ROAD & BRIDGE PCT #3	190,445.06
024 - ROAD & BRIDGE PCT #4	439,354.15
035 - LAW LIBRARY FUND	714.43
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	7,868.10
072 - ESCROW FUND	10,785.37
083 - STATE AID - A GRANT	27,400.00
084 - JUVENILE PROBATION	2,971.32
088 - COUNTY BUILDINGS & EQUIPMENT	70,923.92
089 - INDIGENT HEALTH CARE	1,196.66
094 - HISTORICAL COMMISSION	393.35
098 - NORTH CUERO WATERSHED	29,375.00
131 - DISTRICT CLERK OF THE COURT	690.84
139 - COURT REPORTER SERVICE FUND	239.30
140 - JP 1 COURT SUPPORT FUND	409.44
Grand Total:	1,952,149.13

Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	612.34
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	150.00
012-103-6610	REPAIR & MAINT OF EQ	50.96
012-109-5010	OFFICE SUPPLIES	139.00
012-109-6401	LEGAL SERVICES	4,121.40
012-109-6480	HEALTH REIMB ACCOUN	3,120.74
012-109-6500	TELEPHONE	3,131.56
012-109-6720	POSTAGE	2,000.00
012-112-6020	CRT APPT ATTY INDIGEN	750.00
012-113-4410	GRAND JURORS	580.00
012-113-4420	PETIT JURORS	3,517.00
012-113-6020	INDIGENT ATTORNEY FE	17,614.42
012-113-6030	INDIGENT CPS	3,920.00
012-113-6060	INDIGENT CPS COURT C	83.84
012-113-6090	INDIGENT COURT COSTS	1,765.14
012-114-6610	REPAIR & MAINT OF EQ	479.86
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6310	AUTOPSIES COSTS	433.00
012-115-6610	REPAIR & MAINT OF EQ	46.79
012-116-6010	CONTRACT/LEASE SERVI	3,000.00
012-116-6070	DATA PROCESSING SERVI	2,300.00
012-116-6510	UTILITIES	149.70
012-117-5225	TECH SUPPLIES	178.00
012-117-6070	DATA PROCESSING SERVI	33,018.58
012-117-6120	CONFERENCES DUES & T	175.00
012-117-6330	INTERNET SERVICES	3,556.80
012-117-6610	REPAIR & MAINT OF EQ	277.73
012-117-6630	WEBMAIL & EMAIL SERV	59.80
012-117-7070	FURNITURE & EQUIPME	17,130.77
012-118-5010	OFFICE SUPPLIES	700.21
012-118-6075	EMPLOYMENT SERVICES	485.00

Account Summary

Account Number	Account Name	Payment Amount
012-118-6120	CONFERENCES DUES & T	359.00
012-118-7070	FURNITURE & EQUIPME	161.38
012-121-5010	OFFICE SUPPLIES	41.18
012-121-5180	ELECTION SUPPLIES	927.54
012-121-6610	REPAIR & MAINT OF EQ	33.00
012-121-7070	FURNITURE & EQUIPME	14,275.00
012-131-5010	OFFICE SUPPLIES	218.95
012-133-5010	OFFICE SUPPLIES	103.29
012-133-6120	CONFERENCES DUES & T	609.76
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6120	CONFERENCES DUES & T	990.08
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-7070	FURNITURE & EQUIPME	6,965.95
012-137-5010	OFFICE SUPPLIES	355.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	1,535.50
012-142-5020	CLEANING SUPPLIES	83.53
012-142-6010	CONTRACT/LEASE SERVI	252.50
012-142-6510	UTILITIES	1,051.91
012-143-5020	CLEANING SUPPLIES	859.49
012-143-5130	UNIFORMS	79.76
012-143-6010	CONTRACT/LEASE SERVI	4,006.05
012-143-6510	UTILITIES	5,348.53
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQ	475.00
012-144-5050	REPAIR & MAINT MATER	1,037.11
012-144-6510	UTILITIES	19,629.76
012-144-6610	REPAIR & MAINT OF EQ	746.34
012-148-5020	CLEANING SUPPLIES	83.52
012-148-6010	CONTRACT/LEASE SERVI	2,889.95
012-148-6510	UTILITIES	1,600.20
012-148-6610	REPAIR & MAINT OF EQ	890.20
012-151-5010	OFFICE SUPPLIES	211.22
012-151-5030	VEHICLE FUEL & LUBRIC	130.99
012-151-5130	UNIFORMS	526.98
012-151-6610	REPAIR & MAINT OF EQ	134.95
012-152-6070	DATA PROCESSING SERVI	11.90
012-154-5010	OFFICE SUPPLIES	2,277.04
012-154-5030	VEHICLE FUEL & LUBRIC	957.51
012-154-5050	REPAIR & MAINT MATER	81.70
012-154-5130	UNIFORMS	2,928.37
012-154-6070	DATA PROCESSING SERVI	307.90
012-154-6110	INSURANCE & BONDS	142.00
012-154-6120	CONFERENCES DUES & T	3,803.79
012-154-6604	ESTRAY SERVICES	296.68
012-154-6610	REPAIR & MAINT OF EQ	7,766.69
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7070	FURNITURE & EQUIPME	11,634.00
012-154-7100	RADIO & VEHICLE EQUIP	259.00
012-155-5010	OFFICE SUPPLIES	34.52
012-155-5020	CLEANING SUPPLIES	205.81
012-155-5110	FOOD FOR PRISONERS	30,018.19
012-155-5120	KITCHEN SUPPLIES	1,386.69
012-155-5130	UNIFORMS	109.58
012-155-6951	THIRD PARTY MEDICAL F	19,182.45
012-155-6952	PRISONER MEDICAL	4,102.27
012-158-5010	OFFICE SUPPLIES	64.00
012-158-6120	CONFERENCES DUES & T	784.90

Account Summary

Account Number	Account Name	Payment Amount
012-158-6610	REPAIR & MAINT OF EQ	76.91
012-181-6820	VFD FIRE CALLS & MUTU	3,600.00
012-190-5010	OFFICE SUPPLIES	50.00
012-190-6120	CONFERENCES DUES & T	205.00
012-190-6150	CONFERENCES FCS AGE	440.34
012-190-6610	REPAIR & MAINT OF EQ	105.70
014-214-5190	INMATE SUPPLIES	5,247.93
016-160-6380	NUECES COUNTY TREAS	1,363.01
016-160-6390	13TH COURT OF APPEAL	497.29
020-120-6120	CONFERENCES DUES & T	779.29
020-120-6350	MANDATED PUBLICATIO	36.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-171-5010	OFFICE SUPPLIES	288.65
021-171-5020	CLEANING SUPPLIES	292.56
021-171-5030	VEHICLE FUEL & LUBRIC	10,224.81
021-171-5050	REPAIR & MAINT MATER	7,791.66
021-171-5130	UNIFORMS	1,189.85
021-171-6010	CONTRACT/LEASE SERVI	13,517.00
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	519.89
021-171-6610	REPAIR & MAINT OF EQ	11,553.27
021-171-7060	MOTOR VEHICLES	1,703.00
021-171-7130	ROADS & BRIDGES	334,137.70
022-172-5010	OFFICE SUPPLIES	17.07
022-172-5020	CLEANING SUPPLIES	381.52
022-172-5030	VEHICLE FUEL & LUBRIC	8,883.85
022-172-5050	REPAIR & MAINT MATER	8,012.25
022-172-5070	ROW MAINTENANCE	404.43
022-172-5100	HAND TOOLS	316.99
022-172-5130	UNIFORMS	1,275.59
022-172-6010	CONTRACT/LEASE SERVI	9,017.00
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	654.03
022-172-6610	REPAIR & MAINT OF EQ	10,276.03
022-172-7060	MOTOR VEHICLES	116,436.00
022-172-7090	OTHER EQUIPMENT	1,200.00
022-172-7120	ROAD EQUIPMENT	202,190.85
022-172-7130	ROADS & BRIDGES	144,400.50
023-173-5010	OFFICE SUPPLIES	113.81
023-173-5020	CLEANING SUPPLIES	532.64
023-173-5030	VEHICLE FUEL & LUBRIC	7,257.92
023-173-5050	REPAIR & MAINT MATER	13,252.54
023-173-5070	ROW MAINTENANCE	2,634.95
023-173-5080	SAFETY & FIRST AID SUP	640.00
023-173-5130	UNIFORMS	1,136.16
023-173-6500	TELEPHONE	65.31
023-173-6510	UTILITIES	325.22
023-173-6610	REPAIR & MAINT OF EQ	21,730.85
023-173-7120	ROAD EQUIPMENT	91,304.91
023-173-7130	ROADS & BRIDGES	51,450.75
024-174-5020	CLEANING SUPPLIES	128.95
024-174-5030	VEHICLE FUEL & LUBRIC	15,777.13
024-174-5050	REPAIR & MAINT MATE	1,824.76
024-174-5070	ROW MAINTENANCE	109.44
024-174-5100	HAND TOOLS	90.70
024-174-5130	UNIFORMS	552.58
024-174-6010	CONTRACT/LEASE SERVI	1,440.00
024-174-6500	TELEPHONE	40.73

Account Summary

Account Number	Account Name	Payment Amount
024-174-6510	UTILITIES	434.83
024-174-6610	REPAIR & MAINT OF EQ	2,911.10
024-174-7090	OTHER EQUIPMENT	648.00
024-174-7120	ROAD EQUIPMENT	133,342.12
024-174-7130	ROADS & BRIDGES	282,053.81
035-235-7050	LAW BOOKS SUBSCRIPTI	714.43
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	203.25
040-140-6510	UTILITIES	534.75
040-140-6900	MISC SERVICES & CHAR	170.50
072-272-8520	DELINQUENT COLLECTIO	5,937.25
072-272-8530	DELINQUENT COLLECTIO	487.20
072-272-8550	DE WITT FINES (CO & JP	505.00
072-272-8560	FTA PROGRAM - OMNIB	372.00
072-272-8580	OUT OF COUNTY BONDS	1,375.00
072-272-8590	PARKS & WILDLIFE FINES	62.05
072-272-8600	REFUNDS & OVERPAYME	1,815.54
072-272-8610	REMOTE BIRTH CERTIFIC	93.33
072-272-8660	SCHOOL DISTRICT FINES	13.00
072-272-8680	SERVING PROCESS FEE	125.00
083-183-6111	OPERATING EXPENSES	300.00
083-183-8030	DETENTION PRE ADJUDI	17,450.00
083-183-8031	COMMUNITY BASED PR	675.00
083-183-8050	POST ADJUDICATION - S	8,525.00
083-183-8060	MENTAL HEALTH ASSES	450.00
084-184-5010	OFFICE SUPPLIES	501.43
084-184-5030	VEHICLE FUEL & LUBRIC	118.31
084-184-6500	TELEPHONE	568.56
084-184-6510	UTILITIES	589.56
084-184-6610	REPAIR & MAINT OF EQ	134.48
084-184-8020	DETENTION PRE ADJUDI	1,058.98
088-188-6590	REPAIR & MAINT OF MU	70,923.92
089-189-6120	CONFERENCES DUES & T	87.66
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
094-194-5010	OFFICE SUPPLIES	293.35
094-194-8693	DONATIONS	100.00
098-298-6010	CONTRACT/LEASE SERVI	29,375.00
131-331-5010	OFFICE SUPPLIES	690.84
139-339-6190	COURT REPORTERS EXPE	239.30
140-340-5010	OFFICE SUPPLIES	409.44
	Grand Total:	1,952,149.13

Project Account Summary

Project Account Key	Payment Amount
None	1,952,149.13
Grand Total:	1,952,149.13

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk