



# Expense Approval Report By Fund

Post Dates 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 012 - GENERAL FUND</b>					
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	231821 2024	10/04/2023	Texas Judicial Academy Membership Dues 2023-2024	012-101-6120	200.00
TEXAS ASSOCIATION OF COU	344333	10/11/2023	MEMBER 247919 CO COURT ASST TRAINING BLAIR DURAN	012-101-6120	150.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>350.00</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>350.00</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67304	10/09/2023	COUNTY CLERK NOVEMBER 2023	012-103-6070	1,570.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,570.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	345518	10/26/2023	MEMBER 231876 BILL NATALIE CARSON	012-103-6120	150.00
TEXAS ASSOCIATION OF COU	345519	10/26/2023	MEMBER 246883 BILL CHELSEA KIRKLAND	012-103-6120	150.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>300.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>1,870.00</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	2464661808	10/02/2023	ACCT 831-000-7884 077	012-109-6500	734.98
AT&T CORP	7034792801	10/26/2023	ACCT 831-000-6587 993	012-109-6500	1,533.66
AT&T CORP	0300612802	10/26/2023	ACCT 831-000-7884 077	012-109-6500	742.39
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>3,011.03</b>
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>					
BICKERSTAFF HEATH DELGAD	121411, 121412	10/23/2023	CLIENT 000862	012-109-6401	3,850.00
BICKERSTAFF HEATH DELGAD	121411, 121412	10/23/2023	CLIENT 000862	012-109-6401	63.00
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>					<b>3,913.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0019111	10/02/2023	1GCEC14W72Z258791	012-109-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019288	10/11/2023	1GNCAEC2KR228693	012-109-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	732764-0	10/23/2023	ACCT 10105	012-109-5010	781.15
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>781.15</b>
<b>Vendor: 02560 - PITNEY BOWES BANK INC</b>					
PITNEY BOWES BANK INC	INV0019450	10/18/2023	ACCT 47225156	012-109-6720	6,000.00
<b>Vendor 02560 - PITNEY BOWES BANK INC Total:</b>					<b>6,000.00</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	1023834798	10/18/2023	ACCT 0017080088	012-109-6720	175.98
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>175.98</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0019295	10/11/2023	ACCT 361 275 8219 910 4	012-109-6500	97.44
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>97.44</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0019109	10/02/2023	ACCT 290685051	012-109-6500	38.18
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>38.18</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	NRDD-0009815	10/23/2023	MEMBER 0620 CLAIM PO20238135-1	012-109-6450	1,129.50
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>1,129.50</b>
<b>Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOCIATION OF COU	08-2023	10/11/2023	HRA 245372 AUGUST 2023	012-109-6480	1,922.89
TEXAS ASSOCIATION OF COU	09-2023	10/26/2023	HRA 245372 SEPTEMBER 202	012-109-6480	3,214.62
<b>Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:</b>					<b>5,137.51</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	23080934N	10/02/2023	ACCT PIS1000	012-109-6500	281.01
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>281.01</b>
<b>Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC</b>					
TEXAS EXCAVATION SAFETY SY	23-18556	10/23/2023	ACCT QB03723	012-109-6010	3.80
<b>Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:</b>					<b>3.80</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	INV0019334	10/23/2023	ACCT 2009850	012-109-6610	56.53
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>56.53</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902339	10/11/2023	ACCT 86937-3290	012-109-5030	-0.99
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>-0.99</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>20,639.14</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	2021-21527; 2022-21802; 202	10/09/2023	LISA MARIE WHITE	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	2023-22018	10/09/2023	ARRIE BROWN	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	JV2023-1450A	10/23/2023	K.M.	012-112-6040	275.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>925.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>925.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN04836 - ANDREW CHARLES SCHROER</b>					
ANDREW CHARLES SCHROER	23-03-25,943	10/23/2023	ITIO J MEJIA	012-113-6090	100.00
<b>Vendor VEN04836 - ANDREW CHARLES SCHROER Total:</b>					<b>100.00</b>
<b>Vendor: VEN04169 - BECKY D MIKESH</b>					
BECKY D MIKESH	INV0019445	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN04169 - BECKY D MIKESH Total:</b>					<b>58.00</b>
<b>Vendor: VEN05776 - BLAKE REAGAN PICKETT</b>					
BLAKE REAGAN PICKETT	INV0019438	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05776 - BLAKE REAGAN PICKETT Total:</b>					<b>58.00</b>
<b>Vendor: 02820 - BRADICICH MOORE &amp; USZYNSKI LLP</b>					
BRADICICH MOORE & USZYNS	22-11-25,863 4	10/09/2023	CNL, CTG	012-113-6030	650.00
BRADICICH MOORE & USZYNS	22-11-25,863 4	10/09/2023	CNL, CTG	012-113-6060	36.68
<b>Vendor 02820 - BRADICICH MOORE &amp; USZYNSKI LLP Total:</b>					<b>686.68</b>
<b>Vendor: VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS</b>					
CHASTITY LAVON FRANKLIN	INV0019439	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS Total:</b>					<b>58.00</b>
<b>Vendor: VEN05784 - CRISTIAN ANGEL TORRES</b>					
CRISTIAN ANGEL TORRES	INV0019444	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05784 - CRISTIAN ANGEL TORRES Total:</b>					<b>58.00</b>
<b>Vendor: VEN05778 - DANIEL ROCHA</b>					
DANIEL ROCHA	INV0019440	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05778 - DANIEL ROCHA Total:</b>					<b>58.00</b>
<b>Vendor: VEN05787 - DAVID ANDREW GILES</b>					
DAVID ANDREW GILES	INV0019448	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05787 - DAVID ANDREW GILES Total:</b>					<b>58.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05786 - DAWNA YVETTE DRAPER</b>					
DAWNA YVETTE DRAPER	INV0019447	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05786 - DAWNA YVETTE DRAPER Total:</b>					<b>58.00</b>
<b>Vendor: VEN05782 - DIANA RENEE ROMERO</b>					
DIANA RENEE ROMERO	INV0019443	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05782 - DIANA RENEE ROMERO Total:</b>					<b>58.00</b>
<b>Vendor: 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION</b>					
FOURTH ADMINISTRATIVE JU	INV0019155	10/09/2023	ANNUAL ASSESSMENT 2024	012-113-6130	1,332.00
<b>Vendor 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION Total:</b>					<b>1,332.00</b>
<b>Vendor: 01342 - GOLIAD COUNTY</b>					
GOLIAD COUNTY	INV0019498	10/26/2023	FY 2024 CONTRIBUTION 24TH JUDICIAL D.A. OFFICE	012-113-6205	158,787.00
<b>Vendor 01342 - GOLIAD COUNTY Total:</b>					<b>158,787.00</b>
<b>Vendor: 02597 - JENNIFER L KARL</b>					
JENNIFER L KARL	2023-012	10/23/2023	18-01-12,823 G GAMEZ	012-113-6090	131.50
<b>Vendor 02597 - JENNIFER L KARL Total:</b>					<b>131.50</b>
<b>Vendor: VEN05781 - JENNIFER LYN FINCH</b>					
JENNIFER LYN FINCH	INV0019442	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05781 - JENNIFER LYN FINCH Total:</b>					<b>58.00</b>
<b>Vendor: VEN04474 - KELSEY A DOWNING</b>					
KELSEY A DOWNING	22-08-13,911	10/23/2023	JEREMIAH GONZALES	012-113-6020	1,600.00
KELSEY A DOWNING	23-05-14,048B	10/23/2023	ASHLEY PADILLA	012-113-6020	1,400.00
KELSEY A DOWNING	23-05-14,055	10/23/2023	JAMES HUDGEONS	012-113-6020	1,675.00
<b>Vendor VEN04474 - KELSEY A DOWNING Total:</b>					<b>4,675.00</b>
<b>Vendor: 02223 - KIMBERLY K KOETTER</b>					
KIMBERLY K KOETTER	2023-053	10/23/2023	18-01-12,823 G GAMEZ	012-113-6090	55.00
<b>Vendor 02223 - KIMBERLY K KOETTER Total:</b>					<b>55.00</b>
<b>Vendor: 02400 - LUBBOCK COUNTY</b>					
LUBBOCK COUNTY	FY2024.5	10/09/2023	FY 2024 INTERLOCAL ALLOCATION	012-113-6100	4,709.00
<b>Vendor 02400 - LUBBOCK COUNTY Total:</b>					<b>4,709.00</b>
<b>Vendor: 01117 - MARNIE GABRYSCH</b>					
MARNIE GABRYSCH	13-23-00360-CR; 22-10-13,93	10/09/2023	TEXAS VS ALBERTO GUTIERREZ REPORTERS RECO	012-113-6090	2,561.00
<b>Vendor 01117 - MARNIE GABRYSCH Total:</b>					<b>2,561.00</b>
<b>Vendor: VEN05181 - PAUL MARTIN HAMILTON</b>					
PAUL MARTIN HAMILTON	23-06-14,078	10/09/2023	PATRICIA ANN SAENZ	012-113-6090	1,500.00
<b>Vendor VEN05181 - PAUL MARTIN HAMILTON Total:</b>					<b>1,500.00</b>
<b>Vendor: VEN05710 - RICH POWERS LAW, PLLC</b>					
RICH POWERS LAW, PLLC	19-10-13,196	10/09/2023	ROLLEL SERGIO MEDELLIN	012-113-6020	675.00
RICH POWERS LAW, PLLC	23-05-14,049	10/09/2023	JOE ALLEN HALEY	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-05-14,052	10/09/2023	BRANDY K RYAN (THORNTON)	012-113-6020	450.00
<b>Vendor VEN05710 - RICH POWERS LAW, PLLC Total:</b>					<b>1,575.00</b>
<b>Vendor: VEN05856 - RICHARD HINDS</b>					
RICHARD HINDS	23-07-14,088	10/09/2023	DMARKUS MATHIS	012-113-6020	450.00
<b>Vendor VEN05856 - RICHARD HINDS Total:</b>					<b>450.00</b>
<b>Vendor: VEN05780 - TERRY DEAN PLUMMER, JR.</b>					
TERRY DEAN PLUMMER, JR.	INV0019441	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05780 - TERRY DEAN PLUMMER, JR. Total:</b>					<b>58.00</b>
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC</b>					
THE LAW OFFICES OF FISCHER	21-02-13,508	10/09/2023	JEREMY DOROTIK	012-113-6020	1,575.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC Total:</b>					<b>1,575.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05785 - YOLANDA RASHON HARVEY</b>					
YOLANDA RASHON HARVEY	INV0019446	10/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05785 - YOLANDA RASHON HARVEY Total:</b>					<b>58.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>178,775.18</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	729893-0	012-114-6610	450.50
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	730279-0	012-114-6610	99.00
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	729894-0	012-114-6610	122.67
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>672.17</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	ADV ER 10/17/2023	10/11/2023	ADVANCE COURT ALLIANCE 10/17/23-10/19/2023	012-114-6120	328.18
<b>Vendor 02411 - ESTHER RUIZ Total:</b>					<b>328.18</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	345072	10/18/2023	MEMBER 253298 ESTHER RUI	012-114-6120	200.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>200.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>1,200.35</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	731376-0	012-115-6610	45.10
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>45.10</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67305	10/09/2023	JP 1 NOVEMBER 2023	012-115-6070	400.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>400.00</b>
<b>Vendor: 02670 - NETPROTEC LLC</b>					
NETPROTEC LLC	3694	10/09/2023	ACCT VMDEWITTCO	012-115-6070	1,800.00
<b>Vendor 02670 - NETPROTEC LLC Total:</b>					<b>1,800.00</b>
<b>Vendor: VEN04461 - TEXAS STATE UNIVERSITY</b>					
TEXAS STATE UNIVERSITY	111	10/04/2023	10 HR JP SEMINAR PEGGY MAYER	012-115-6120	185.00
TEXAS STATE UNIVERSITY	137	10/04/2023	INQUESTS MEDICAL EXAMINER WORKSHOP PEGG	012-115-6120	185.00
<b>Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:</b>					<b>370.00</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>2,615.10</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I	397000640274	10/11/2023	ACCT 20028486-7 KWH 1861	012-116-6510	262.07
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>262.07</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67306	10/09/2023	JP 2 NOVEMBER 2023	012-116-6070	500.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>500.00</b>
<b>Vendor: 02199 - POSTMASTER</b>					
POSTMASTER	INV0019210	10/04/2023	BOX 336 ANNUAL FEE	012-116-5010	152.00
<b>Vendor 02199 - POSTMASTER Total:</b>					<b>152.00</b>
<b>Vendor: VEN04461 - TEXAS STATE UNIVERSITY</b>					
TEXAS STATE UNIVERSITY	456	10/04/2023	20 HR JP SEMINAR BLANCA MCBRIDE	012-116-6120	315.00
<b>Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:</b>					<b>315.00</b>
<b>Vendor: VEN05653 - TRUITT WIELAND</b>					
TRUITT WIELAND	INV0019110	10/02/2023	JP2 OFFICE RENT - OCTOBER 2023	012-116-6010	1,500.00
<b>Vendor VEN05653 - TRUITT WIELAND Total:</b>					<b>1,500.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>2,729.07</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X10092023	10/18/2023	ACCT 287288256736	012-117-6330	618.00
AT&T MOBILITY	287290572982X10092023	10/18/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287299079834X10092023	10/18/2023	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287294808571X10092023	10/26/2023	ACCT 287294808571	012-117-6330	30.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>708.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0019454	10/18/2023	ACCT 0620	012-117-6070	38.75
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>38.75</b>
<b>Vendor: VEN05434 - RACKSPACE US INC</b>					
RACKSPACE US INC	10795940	10/23/2023	ACCT 2689277 9/26/2023	012-117-6630	523.25
<b>Vendor VEN05434 - RACKSPACE US INC Total:</b>					<b>523.25</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00504946	10/23/2023	ACCT 3003589	012-117-7070	296.01
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>296.01</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0019109	10/02/2023	ACCT 290685051	012-117-6330	60.00
SOUTHWESTERN BELL TELEPH	INV0019451	10/18/2023	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0019500	10/26/2023	ACCT 115048345	012-117-6330	53.05
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>177.56</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	184376201101423	10/26/2023	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	184376301101423	10/26/2023	ACCT 184376301	012-117-6330	83.21
TWE ADVANCE NEWHOUSE P	184377201101423	10/26/2023	ACCT 184377201	012-117-6330	1,456.60
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,670.48</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES	9945207313	10/02/2023	ACCT 842000101-00001 10/15/2023	012-117-6330	829.69
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>829.69</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>4,243.74</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	730278-0	012-121-6610	35.45
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>35.45</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>35.45</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	732212-0	10/23/2023	ACCT 01486 PCT 4	012-131-5010	129.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>129.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667807	10/23/2023	9/30/2023 STATEMENT	012-131-5010	0.78
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>0.78</b>
<b>Vendor: 02782 - NEOMI WILLIAMS</b>					
NEOMI WILLIAMS	ADV NW 10/17/2023	10/11/2023	ADVANCE FALL CONFERENCE 10/17/2023-10/20/2023	012-131-6120	861.11
<b>Vendor 02782 - NEOMI WILLIAMS Total:</b>					<b>861.11</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00504060	10/09/2023	ACCT 3003589 AUDITOR	012-131-5010	143.19
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>143.19</b>
<b>Vendor: 02253 - WESTERN SURETY COMPANY</b>					
WESTERN SURETY COMPANY	1215953	10/09/2023	Policy 66785581, Auditor Surety Bond	012-131-6110	92.50
<b>Vendor 02253 - WESTERN SURETY COMPANY Total:</b>					<b>92.50</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>1,226.58</b>

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<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00504888	10/23/2023	ACCT 3003589	012-133-5010	712.11
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>712.11</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	345517	10/26/2023	MEMBER 252580 DESIRAE POTH GARIBAY	012-133-6120	425.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>425.00</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>1,137.11</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: VEN05514 - APPRAISAL &amp; COLLECTION TECHNOLOGIES, LLC</b>					
APPRAISAL & COLLECTION TE	2023-722	10/09/2023	TNT SOFTWARE 2023	012-135-6070	1,199.00
<b>Vendor VEN05514 - APPRAISAL &amp; COLLECTION TECHNOLOGIES, LLC Total:</b>					<b>1,199.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	730280-0	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00504887	10/23/2023	ACCT 3003589	012-135-5010	338.39
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>338.39</b>
<b>Vendor: VEN05213 - SPINDLEMEDIA INC</b>					
SPINDLEMEDIA INC	15271	10/09/2023	MAINTENANCE SUBSCRIPTION OCTOBER 202	012-135-6070	4,700.00
SPINDLEMEDIA INC	15281	10/23/2023	MAINTENANCE SUBSCRIPTION NOVEMBER 20	012-135-6070	4,700.00
<b>Vendor VEN05213 - SPINDLEMEDIA INC Total:</b>					<b>9,400.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>10,967.39</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>					
ANDREW JAY CONDIE	ACT AJC HOTEL 9/19/2023	10/04/2023	TDCAA CONFERENCE 9/19/23 -9/22/23	012-137-6120	514.05
<b>Vendor 01547 - ANDREW JAY CONDIE Total:</b>					<b>514.05</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	729751-0	012-137-6610	96.10
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>96.10</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67303	10/09/2023	COUNTY ATTORNEY NOVEMBER 2023	012-137-6070	650.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>650.00</b>
<b>Vendor: VEN04052 - WHITNEY SMITH</b>					
WHITNEY SMITH	INV0019399	10/23/2023	REIMBURSEMENT OFFICE SUPPLIES	012-137-5010	13.35
<b>Vendor VEN04052 - WHITNEY SMITH Total:</b>					<b>13.35</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>1,273.50</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	333	10/09/2023	Cleaning Services 9/25/2023- 9/29/2023 Weber Annex	012-142-6010	95.55
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>95.55</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	17-0032-00 170038-00 KWH 24800 GAL 23891.00	012-142-6510	1,034.14
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,034.14</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2441432	10/23/2023	ACCT 1163000	012-142-5020	26.89
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>26.89</b>

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<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0019108	10/02/2023	910584987 1631860 91 CCF	012-142-6510	142.88
			0.000		
ONEOK INC	INV0019499	10/26/2023	910584987 1631860 91 CCF 0	012-142-6510	142.88
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>285.76</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>1,442.34</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2309-147984	10/09/2023	ACCT 250571 COURTHOUSE	012-143-5050	8.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>8.99</b>
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	332	10/09/2023	Cleaning Services 9/18/2023-9/22/2023 Courthouse	012-143-6010	325.00
ALEJANDRO E RAMOS	333	10/09/2023	Cleaning Services 9/25/2023-9/29/2023 Courthouse	012-143-6010	413.40
ALEJANDRO E RAMOS	334	10/23/2023	CLEANING SERVICES 10/2/2023 - 10/6/2023	012-143-6010	332.80
ALEJANDRO E RAMOS	335	10/23/2023	CLEANING SERVICES 10/9/2023-10/13/2023	012-143-6010	478.40
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,549.60</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0019299	10/23/2023	PAYER 14710649 COURTHOUS	012-143-5020	775.96
CINTAS CORPORATION NO. 2	INV0019299	10/23/2023	PAYER 14710649 COURTHOUS	012-143-5130	79.76
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>855.72</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	17-0023-00 GAL 2467	012-143-6510	79.37
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	17-0030-00 KWH 36800 GAL 237905	012-143-6510	5,739.22
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>5,818.59</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	37104	10/09/2023	ACCT 10324 COURTHOUSE	012-143-6010	165.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>165.00</b>
<b>Vendor: 02570 - EDWARDS PLUMBING INC</b>					
EDWARDS PLUMBING INC	66786	10/23/2023	10/2/2023 INVOICE COURTHOUSE	012-143-6570	285.00
<b>Vendor 02570 - EDWARDS PLUMBING INC Total:</b>					<b>285.00</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	131284,131288, 131161	10/23/2023	STATE INSPECTIONS COURTHOUSE	012-143-6610	7.00
F C E L INC	131284,131288, 131161	10/23/2023	STATE INSPECTIONS COURTHOUSE	012-143-6610	7.00
<b>Vendor 02044 - F C E L INC Total:</b>					<b>14.00</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2441432	10/23/2023	ACCT 1163000	012-143-5020	61.44
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>61.44</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0019108	10/02/2023	910584987 1388546 91 CCF	012-143-6510	195.34
			89.560		
ONEOK INC	INV0019499	10/26/2023	910584987 1388546 91 CCF	012-143-6510	265.52
			172.403		
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>460.86</b>
<b>Vendor: VEN05709 - REFUGIO GARCIA</b>					
REFUGIO GARCIA	INV0019189	10/09/2023	Mowing at Courthouse 8/26 & 9/8	012-143-6605	660.00
<b>Vendor VEN05709 - REFUGIO GARCIA Total:</b>					<b>660.00</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>9,879.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	17-0552-00 KWH 112600	012-144-6510	13,064.20
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	17-0550-00 GAL 672327	012-144-6510	7,010.30
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>20,074.50</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	37252	10/23/2023	ACCT 10325	012-144-6570	65.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>65.00</b>
<b>Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC</b>					
FIRETROL PROTECTION SYSTE	100886054	10/23/2023	ACCT 4601068	012-144-6610	553.14
<b>Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:</b>					<b>553.14</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0019102	10/02/2023	ACCT 182298001 KWH 415	012-144-6510	70.16
GUADALUPE VALLEY ELECTRIC	INV0019104	10/02/2023	ACCT 182298003 KWH 1225	012-144-6510	158.31
GUADALUPE VALLEY ELECTRIC	INV0019105	10/02/2023	ACCT 182298005 KWH 2214	012-144-6510	265.92
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>494.39</b>
<b>Vendor: 01330 - JOHN W GASPARINI INC</b>					
JOHN W GASPARINI INC	INV002112653	10/23/2023	ACCT 275016	012-144-5050	312.40
JOHN W GASPARINI INC	INV002113985	10/23/2023	ACCT 275016	012-144-5050	407.07
<b>Vendor 01330 - JOHN W GASPARINI INC Total:</b>					<b>719.47</b>
<b>Vendor: 02158 - LOFTIN EQUIPMENT CO</b>					
LOFTIN EQUIPMENT CO	00016647	10/23/2023	ACCT 064738 TOWER 1	012-144-6609	955.00
LOFTIN EQUIPMENT CO	00016648	10/23/2023	ACCT 064738 TOWER 1	012-144-6609	300.00
LOFTIN EQUIPMENT CO	00017296	10/23/2023	ACCT 064738 TOWER 2	012-144-6609	955.00
LOFTIN EQUIPMENT CO	00017297	10/23/2023	ACCT 064738 TOWER 3	012-144-6609	955.00
LOFTIN EQUIPMENT CO	00017305	10/23/2023	ACCT 064738 TOWER 4	012-144-6609	955.00
<b>Vendor 02158 - LOFTIN EQUIPMENT CO Total:</b>					<b>4,120.00</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	362000908033	10/02/2023	ACCT 20 010 652 - 4 KWH 107	012-144-6510	157.85
NRG ENERGY INC	151004512489	10/18/2023	ACCT 20 010 653 - 2	012-144-6510	159.76
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>317.61</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0019108	10/02/2023	910316813 2345605 82 CCF 352.237	012-144-6510	349.17
ONEOK INC	INV0019108	10/02/2023	910316813 1237403 45 CCF 821.004	012-144-6510	623.73
ONEOK INC	INV0019499	10/26/2023	910316813 1237403 45 CCF 785.251	012-144-6510	701.49
ONEOK INC	INV0019499	10/26/2023	910316813 2345605 82 CCF 346.940	012-144-6510	389.68
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>2,064.07</b>
<b>Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION</b>					
SECURITAS TECHNOLOGY COR	6003254966	10/09/2023	ACCT 10690531	012-144-6610	1,944.00
SECURITAS TECHNOLOGY COR	6003261078	10/09/2023	ACCT 10690531	012-144-5050	285.00
<b>Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:</b>					<b>2,229.00</b>
<b>Vendor: 01321 - STANFORD VACUUM SERVICE INC</b>					
STANFORD VACUUM SERVICE	95207	10/09/2023	9/18/2023 INVOICE SHERIFF	012-144-6570	1,380.00
<b>Vendor 01321 - STANFORD VACUUM SERVICE INC Total:</b>					<b>1,380.00</b>
<b>Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC</b>					
WHOLESALE ELECTRIC SUPPLY	0079-12064417	10/23/2023	ACCT 0406010	012-144-5050	251.10
WHOLESALE ELECTRIC SUPPLY	0079-12065080	10/23/2023	ACCT 0406010	012-144-5050	334.21
<b>Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:</b>					<b>585.31</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>32,602.49</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	332	10/09/2023	Cleaning Services 9/18/2023- 9/22/2023 2021 Annex	012-148-6010	332.15



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ALEJANDRO E RAMOS	333	10/09/2023	Cleaning Services 9/25/2023-9/29/2023 2021 Annex	012-148-6010	400.40
ALEJANDRO E RAMOS	334	10/23/2023	CLEANING SERVICES 10/2/2023 - 10/6/2023	012-148-6010	328.25
ALEJANDRO E RAMOS	335	10/23/2023	CLEANING SERVICES 10/9/2023-10/13/2023	012-148-6010	390.00
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,450.80</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	17-0032-00 170038-00 KWH 24800 GAL 23891.00	012-148-6510	1,676.89
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,676.89</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2441432	10/23/2023	ACCT 1163000	012-148-5020	61.44
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>61.44</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0019108	10/02/2023	910584987 1631928 36 CCF 16.793	012-148-6510	152.71
ONEOK INC	INV0019499	10/26/2023	910584987 1631928 36 CCF 63.812	012-148-6510	188.28
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>340.99</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	261812	10/23/2023	ALARM MONITORING OCTOBER 2023	012-148-6610	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>3,585.12</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	83958	10/23/2023	10/13/2023 INVOICE PCT 1 LIC 1314656	012-151-6610	173.88
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>173.88</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	INV0019334	10/23/2023	ACCT 2009850	012-151-5130	27.85
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>27.85</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902339	10/11/2023	ACCT 86937-3290	012-151-5030	-1.77
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>-1.77</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>199.96</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0019454	10/18/2023	ACCT 0620	012-152-6070	10.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>10.00</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902339	10/11/2023	ACCT 86937-3290	012-152-5030	32.41
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>32.41</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>42.41</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0019454	10/18/2023	ACCT 0620	012-154-6070	49.90
CITIBANK, N.A.	INV0019454	10/18/2023	ACCT 0620	012-154-6120	1,006.80
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>1,056.70</b>
<b>Vendor: 01392 - DAVID B HENSLEY</b>					
DAVID B HENSLEY	09723DWC	10/23/2023	TCOLE EVALUATIONS GARZA & MARRIOTT	012-154-6910	300.00
<b>Vendor 01392 - DAVID B HENSLEY Total:</b>					<b>300.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0019111	10/02/2023	1GNLCDEC2JR121888	012-154-6610	7.50

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DEWITT COUNTY TAX ASSESS	INV0019288	10/11/2023	1GNLCDECXKR154199	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019288	10/11/2023	1GNLCDEC7KR153544	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019449	10/18/2023	1GAZG1FG7C1139093	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>30.00</b>
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	F16014144	10/23/2023	BLAKE D MALDONADO	012-154-6910	144.00
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>144.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	729224-0	012-154-6610	54.24
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>54.24</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	83054	10/09/2023	9/18/2023 INVOICE SHERIFF LIC 146446	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	83155	10/09/2023	9/20/2023 INVOICE SHERIFF LIC 1566326	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	83426	10/23/2023	9/28/2023 INVOICE SHERIFF LIC 1432246	012-154-6610	77.91
ERON & CLAYTON LANTZ CAR	83760	10/23/2023	10/9/2023 INVOICE SHERIFF LIC 1388389	012-154-6610	104.89
ERON & CLAYTON LANTZ CAR	83820	10/23/2023	10/10/2023 INVOICE SHERIFF LIC 1405660	012-154-6610	843.43
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>1,066.23</b>
<b>Vendor: 02823 - EXIBIX INC</b>					
EXIBIX INC	9570	10/23/2023	10/4/2023 INVOICE SHERIFF	012-154-5010	99.00
<b>Vendor 02823 - EXIBIX INC Total:</b>					<b>99.00</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	131080	10/23/2023	9/26/2023 INVOICE LIC 1388391 SHERIFF	012-154-6610	112.41
<b>Vendor 02044 - F C E L INC Total:</b>					<b>112.41</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0969192	10/23/2023	ACCT 1181	012-154-5010	584.65
G T DISTRIBUTORS INC	INV0969192	10/23/2023	ACCT 1181	012-154-5050	819.00
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>1,403.65</b>
<b>Vendor: VEN05889 - JAMES DEVIN DEBORD</b>					
JAMES DEVIN DEBORD	006506-23	10/23/2023	5/16/2023 CALL	012-154-6604	247.96
<b>Vendor VEN05889 - JAMES DEVIN DEBORD Total:</b>					<b>247.96</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	43616	10/09/2023	8/30/2023 INVOICE SHERIFF LIC 1388390	012-154-6610	39.58
JAMES E TIMPONE	43730	10/09/2023	9/13/2023 INVOICE SHERIFF LIC 1388390	012-154-6610	403.04
JAMES E TIMPONE	43811	10/09/2023	9/14/2023 INVOICE SHERIFF LIC 1411893	012-154-6610	131.38
JAMES E TIMPONE	43871	10/09/2023	9/21/2023 INVOICE SHERIFF LIC 1462447	012-154-6610	17.58
JAMES E TIMPONE	43882	10/09/2023	9/26/2023 INVOICE SHERIFF LIC 1462442	012-154-6610	1,717.69
JAMES E TIMPONE	43886	10/09/2023	9/22/2023 INVOICE SHERIFF LIC 1388390	012-154-6610	7.00
JAMES E TIMPONE	43905	10/09/2023	9/26/2023 INVOICE SHERIFF LIC 1388391	012-154-6610	7.00
JAMES E TIMPONE	43925	10/23/2023	10/2/2023 INVOICE SHERIFF LIC 1388388	012-154-6610	7.00
JAMES E TIMPONE	43952	10/23/2023	10/5/2023 INVOICE SHERIFF LIC 1405670	012-154-6610	165.73
JAMES E TIMPONE	43989	10/23/2023	10/10/2023 INVOICE SHERIFF LIC 1462469	012-154-6610	131.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES E TIMPONE	44000	10/23/2023	10/12/2023 INVOICE SHERIFF LIC 1388388	012-154-6610	960.20
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>3,588.03</b>
<b>Vendor: 03211 - JERRY GARZA</b>					
JERRY GARZA	ACT JG 9/10/2023	10/04/2023	2023 JAIL MGMT CONF 9/10-9/15	012-154-6120	258.29
<b>Vendor 03211 - JERRY GARZA Total:</b>					<b>258.29</b>
<b>Vendor: VEN05892 - KYNA MANNING</b>					
KYNA MANNING	ADV KY 10 22 2023	10/18/2023	ADVANCE TCIC 10/22/23-10/25/2023	012-154-6120	421.08
<b>Vendor VEN05892 - KYNA MANNING Total:</b>					<b>421.08</b>
<b>Vendor: 03256 - MOTOROLA SOLUTIONS INC</b>					
MOTOROLA SOLUTIONS INC	8281719369	10/23/2023	ACCT 1012508448	012-154-7100	4,918.98
<b>Vendor 03256 - MOTOROLA SOLUTIONS INC Total:</b>					<b>4,918.98</b>
<b>Vendor: 00718 - NATIONAL SHERIFFS ASSOCIATION</b>					
NATIONAL SHERIFFS ASSOCIA	INV0019205	10/04/2023	MEMBERSHIP DUES - CARL BOWEN	012-154-6120	250.00
<b>Vendor 00718 - NATIONAL SHERIFFS ASSOCIATION Total:</b>					<b>250.00</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0019305	10/23/2023	ACCT 452001 SHERIFF	012-154-5050	79.76
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>79.76</b>
<b>Vendor: VEN04225 - REAGAN JACOBS</b>					
REAGAN JACOBS	013845-23; 012121-23	10/23/2023	8/28/2023 CALL	012-154-6604	372.60
REAGAN JACOBS	013845-23; 012121-23	10/23/2023	9/24/2023 CALL	012-154-6604	439.56
REAGAN JACOBS	013217-23	10/23/2023	ESTRAY	012-154-6604	363.64
<b>Vendor VEN04225 - REAGAN JACOBS Total:</b>					<b>1,175.80</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00503734	10/23/2023	ACCT 3003589	012-154-5010	566.50
SHI GOVERNMENT SOLUTION	GB00498498	10/23/2023	ACCT 3003589	012-154-5010	84.81
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>651.31</b>
<b>Vendor: 02532 - SOUTHERN SOFTWARE INC</b>					
SOUTHERN SOFTWARE INC	255346	10/23/2023	ACCT 8221	012-154-6070	8,392.00
SOUTHERN SOFTWARE INC	255347	10/23/2023	ACCT 8221	012-154-6070	4,031.00
SOUTHERN SOFTWARE INC	255348	10/23/2023	ACCT 8221	012-154-6070	5,176.00
<b>Vendor 02532 - SOUTHERN SOFTWARE INC Total:</b>					<b>17,599.00</b>
<b>Vendor: VEN04074 - THOMAS EISMAN</b>					
THOMAS EISMAN	ADV TE 10 22 2023	10/18/2023	ADVANCE TCOLE 10/22/2023-10/26/2023	012-154-6120	236.00
<b>Vendor VEN04074 - THOMAS EISMAN Total:</b>					<b>236.00</b>
<b>Vendor: VEN05757 - THRIVEFUEL MARKETING</b>					
THRIVEFUEL MARKETING	9016535	10/09/2023	WEBSITE OCTOBER 2023	012-154-6070	129.00
<b>Vendor VEN05757 - THRIVEFUEL MARKETING Total:</b>					<b>129.00</b>
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	301237-202309-1	10/23/2023	ACCT 301237	012-154-6950	75.00
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>75.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	INV0019334	10/23/2023	ACCT 2009850	012-154-5130	126.61
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>126.61</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902339	10/11/2023	ACCT 86937-3290	012-154-5030	340.54
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>340.54</b>
<b>Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC</b>					
UCP PHYSICIANS OF CENTRAL	INV0019283	10/23/2023	ACCT 0006000000590253	012-154-6910	262.00
<b>Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:</b>					<b>262.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05864 - ZACHARY LEWIS-HILL</b>					
ZACHARY LEWIS-HILL	ACT ZL 9/25/2023	10/11/2023	ACTUAL TCIC 9/25/23-9/29/2023	012-154-6120	269.34
<b>Vendor VEN05864 - ZACHARY LEWIS-HILL Total:</b>					<b>269.34</b>
<b>Department 154 - SHERIFF Total:</b>					<b>34,894.93</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	INV0019240	10/23/2023	ACCT 079895	012-155-5020	267.74
BEN E KEITH CO	INV0019240	10/23/2023	ACCT 079895	012-155-5110	27,933.34
BEN E KEITH CO	INV0019240	10/23/2023	ACCT 079895	012-155-5120	1,618.99
BEN E KEITH CO	INV0019240	10/23/2023	ACCT 079895	012-155-5200	555.14
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>30,375.21</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	288412	10/23/2023	SEPTEMBER 2023 SERVICES	012-155-6952	63.25
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>63.25</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0969192	10/23/2023	ACCT 1181	012-155-5010	61.16
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>61.16</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	STMT 4066 9/27/2023	10/23/2023	ACCT 10021105000	012-155-5110	590.18
H E B GROCERY COMPANY	STMT 4066 9/27/2023	10/23/2023	ACCT 10021105000	012-155-5120	29.40
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>619.58</b>
<b>Vendor: 02519 - PORTIONPAC CHEMICAL CORP</b>					
PORTIONPAC CHEMICAL COR	IN245844	10/09/2023	ACCT 3612710034	012-155-5020	1,086.43
<b>Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:</b>					<b>1,086.43</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00504024	10/23/2023	ACCT 3003589	012-155-5010	522.55
SHI GOVERNMENT SOLUTION	GB00505275	10/23/2023	ACCT 3003589	012-155-5010	2,220.49
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>2,743.04</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	BASE48261	10/09/2023	ACCT DEW-7323 OCTOBER 2023	012-155-6951	19,182.45
SOUTHERN HEALTH PARTNER	OCP20721	10/09/2023	ACCT DEW-7323 AUGUST 2023 OCP	012-155-6952	357.01
SOUTHERN HEALTH PARTNER	BASE48501	10/23/2023	ACCT DEW-7323 NOVEMBER 2023	012-155-6951	19,182.45
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>38,721.91</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	INV0019334	10/23/2023	ACCT 2009850	012-155-5130	50.13
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>50.13</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>73,720.71</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0019288	10/11/2023	1GNSKFEC4HR323295	012-158-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	131284,131288, 131161	10/23/2023	STATE INSPECTIONS EMC	012-158-6610	7.00
<b>Vendor 02044 - F C E L INC Total:</b>					<b>7.00</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>14.50</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX</b>					
CHILD WELFARE BOARD DEWI	INV0019497	10/26/2023	FY 2024 ANNUAL CONTRIBUTION	012-181-6760	5,000.00
<b>Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:</b>					<b>5,000.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	CVFD 8/23	10/09/2023	FIRE CALLS	012-181-6820	2,000.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>2,000.00</b>
<b>Vendor: 00001 - DEWITT COUNTY SOIL &amp; WATER CONSERVATION DISTRICT</b>					
DEWITT COUNTY SOIL & WAT	INV0019417	10/23/2023	FY 2024 CONTRIBUTION	012-181-6140	5,000.00
<b>Vendor 00001 - DEWITT COUNTY SOIL &amp; WATER CONSERVATION DISTRICT Total:</b>					<b>5,000.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC</b>					
THOMASTON VOLUNTEER FIR	TVFD 09/15/2023	10/09/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD 09/14/2023	10/09/2023	FIRE CALLS	012-181-6820	400.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>800.00</b>
<b>Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF</b>					
VOLUNTEER FIRE DEPARTMEN	WVFD SEPT 2023	10/23/2023	FIRE CALLS	012-181-6820	800.00
<b>Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:</b>					<b>800.00</b>
<b>Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC</b>					
YOAKUM VOLUNTEER FIRE DE	YFD 3RD QTR 2023	10/23/2023	FIRE CALLS	012-181-6820	4,000.00
<b>Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>4,000.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>17,600.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	10105 SEPTEMBER 2023	10/09/2023	731243-0	012-190-6610	789.37
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>789.37</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>789.37</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>402,758.64</b>
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 214 - JAIL COMMISSARY</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	INV0019240	10/23/2023	ACCT 079895	014-214-5190	1,280.57
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>1,280.57</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	0339563-IN	10/23/2023	ACCT DEWITT ORDER 083028	014-214-5190	1,091.80
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>1,091.80</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0003125100123	10/11/2023	ACCT 8260 16 144 0003125	014-214-5190	300.44
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>300.44</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>2,672.81</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>2,672.81</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN05498 - CARLOS BARRERA</b>					
CARLOS BARRERA	INV0019486	10/26/2023	PICKUP TRUCKS MCKINNEY TX 10/5/2023-10/6/2023	020-120-6120	59.00
<b>Vendor VEN05498 - CARLOS BARRERA Total:</b>					<b>59.00</b>
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMEN	CDT-102023	10/23/2023	CONSULTING SERVICES OCTOBER 2023	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION</b>					
GOLDEN CRESCENT REGIONA	7975	10/23/2023	ANNUAL MEMBERSHIP FY 202	020-120-6120	4,811.00
<b>Vendor 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION Total:</b>					<b>4,811.00</b>
<b>Vendor: 01383 - JAMES PILCHIEK</b>					
JAMES PILCHIEK	INV0019489	10/26/2023	PICKUP TRUCKS MCKINNEY TX 10/5/2023-10/6/2023	020-120-6120	59.00
<b>Vendor 01383 - JAMES PILCHIEK Total:</b>					<b>59.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05504 - MARK HERCHEK</b>					
MARK HERCHEK	INV0019490	10/26/2023	PICKUP TRUCKS MCKINNEY TX 10/5/2023-10/6/2023	020-120-6120	59.00
<b>Vendor VEN05504 - MARK HERCHEK Total:</b>					<b>59.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>12,488.00</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>12,488.00</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	199784	10/09/2023	BID 2023-0001 JACKSON RD PCT 1	021-171-7130	12,999.00
ABN CONSTRUCTION	199785	10/09/2023	NO BID JACKSON RD PCT 1	021-171-7130	2,450.00
ABN CONSTRUCTION	199812	10/09/2023	BID 2023-0005 JACKSON RD PCT 1	021-171-7130	8,075.00
ABN CONSTRUCTION	199813	10/09/2023	BID 2023-0001 OLD GONZALES RD PCT 1	021-171-7130	7,092.75
ABN CONSTRUCTION	199846	10/09/2023	BID 2023-0001 OLD GONZALES RD PCT 1	021-171-7130	44,100.00
ABN CONSTRUCTION	199847	10/09/2023	BID 2023-0001 AIRPORT PROP DITCH PCT 1	021-171-7130	9,103.50
ABN CONSTRUCTION	199873	10/23/2023	BID 2023-0005 MUELLER DRIVE PCT 1	021-171-7130	2,245.00
ABN CONSTRUCTION	199901	10/23/2023	BID 2023-0001 MUELLER DRIVE PCT 1	021-171-7130	5,318.25
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>91,383.50</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2309-147988	10/09/2023	ACCT 250573 PCT 1	021-171-5050	217.43
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>217.43</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	INV0019238	10/23/2023	10.2.2023 STATEMENT PCT 1	021-171-5050	728.19
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>728.19</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	R500UW	10/23/2023	ACCT 500236 PCT 1	021-171-6010	9,017.00
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>9,017.00</b>
<b>Vendor: 00257 - ARNOLD OIL CO</b>					
ARNOLD OIL CO	102JV9827	10/09/2023	ACCT 4240X1	021-171-5030	625.00
<b>Vendor 00257 - ARNOLD OIL CO Total:</b>					<b>625.00</b>
<b>Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC</b>					
BENNY BOYD PARTNERS CHEV	112222	10/23/2023	ACCT DEWCOU	021-171-6610	224.05
<b>Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:</b>					<b>224.05</b>
<b>Vendor: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	7752	10/23/2023	BID 2023-0007 PCT 1 STOCKPILE	021-171-7130	10,000.00
<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>					<b>10,000.00</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	INV0019308	10/23/2023	9/24/2023 INVOICE PCT 1	021-171-6610	410.00
CHRISTIAN CHARLES COKER	755766	10/23/2023	10/1/2023 INVOICE PCT 1	021-171-6610	250.00
CHRISTIAN CHARLES COKER	755777	10/23/2023	10/8/2023 INVOICE PCT 1	021-171-6610	2,375.00
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>3,035.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0019300	10/23/2023	PAYER 14710569 PCT 1	021-171-5020	205.72
CINTAS CORPORATION NO. 2	INV0019300	10/23/2023	PAYER 14710569 PCT 1	021-171-5130	1,190.48
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,396.20</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0019454	10/18/2023	ACCT 0620	021-171-5020	90.80
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>90.80</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	15-2181-00	021-171-6510	15.00
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	15-2180-00 KWH 1960 GAL 148,600	021-171-6510	906.68
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>921.68</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	R0210158181	10/23/2023	ACCT 590124	021-171-6610	396.00
CLEVELAND MACK SALES INC	S0210550941	10/23/2023	ACCT 590124	021-171-5050	37.64
CLEVELAND MACK SALES INC	V021000338	10/23/2023	BUY BOARD 601-19 2024 KENWORTH #2747	021-171-7120	180,555.20
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>180,988.84</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	374794	10/09/2023	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	16,528.04
COLORADO MATERIALS LTD	376197	10/23/2023	BID 2023-0007 ACCT 1519 PCT 1	021-171-7130	16,473.00
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>33,001.04</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	93140	10/09/2023	ACCT 1480	021-171-5050	135.10
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>135.10</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0019296	10/11/2023	5MC424013P3213996	021-171-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.00</b>
<b>Vendor: 02882 - ENERGY LEASE SERVICES INC</b>					
ENERGY LEASE SERVICES INC	2099808	10/23/2023	RENTAL 9/1/20223-9/30/2023	021-171-7130	200.00
<b>Vendor 02882 - ENERGY LEASE SERVICES INC Total:</b>					<b>200.00</b>
<b>Vendor: VEN04148 - ENRIQUE REYNA</b>					
ENRIQUE REYNA	1134	10/09/2023	Service	021-171-6610	80.00
ENRIQUE REYNA	1136	10/09/2023	9/19/2023 INVOICE PCT 1	021-171-6610	80.00
ENRIQUE REYNA	1141	10/09/2023	9/27/2023 INVOICE PCT 1	021-171-5040	712.00
ENRIQUE REYNA	1140, 1143, 1147, 1148	10/23/2023	INVOICES PCT 1	021-171-6610	1,828.41
<b>Vendor VEN04148 - ENRIQUE REYNA Total:</b>					<b>2,700.41</b>
<b>Vendor: 01272 - FLEETPRIDE INC</b>					
FLEETPRIDE INC	111266797 / 111353594	10/09/2023	ACCT 92175	021-171-5050	553.96
FLEETPRIDE INC	111496751	10/09/2023	ACCT 92175	021-171-5030	320.00
<b>Vendor 01272 - FLEETPRIDE INC Total:</b>					<b>873.96</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501064449 02	10/09/2023	ACCT 102116	021-171-5050	1,365.81
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>1,365.81</b>
<b>Vendor: VEN04818 - HENNA CHEVROLET LP</b>					
HENNA CHEVROLET LP	RF242643	10/23/2023	2024 CHEV SILVERADO 1GC4YLE76RF242643	021-171-7060	49,989.00
<b>Vendor VEN04818 - HENNA CHEVROLET LP Total:</b>					<b>49,989.00</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	35602	10/23/2023	10/9/2023 INVOICE PCT 1	021-171-5050	2.75
INDUSTRIAL ENAMEL & SUPPL	35621	10/23/2023	10/12/2023 INVOICE PCT 1	021-171-5050	9.00
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>11.75</b>
<b>Vendor: VEN05627 - INLAND TRUCK PARTS COMPANY</b>					
INLAND TRUCK PARTS COMPA	IN 1465825	10/09/2023	ACCT 063337	021-171-6610	6,707.24
<b>Vendor VEN05627 - INLAND TRUCK PARTS COMPANY Total:</b>					<b>6,707.24</b>
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1877	10/23/2023	9/7/2023 INVOICE PCT 1	021-171-6010	2,700.00
MARK D VAVRUSA	1880	10/23/2023	9/12/2023 INVOICE PCT 1	021-171-6010	532.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>3,232.00</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	406230	10/09/2023	9/25/2023 INVOICE PCT 1	021-171-5050	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCPAHAN SERVICES LTD	406292	10/23/2023	9/27/2023 INVOICE PCT 1	021-171-5050	80.88
<b>Vendor 01462 - MCPAHAN SERVICES LTD Total:</b>					<b>150.88</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	408277V	10/23/2023	ACT 10542	021-171-6610	688.23
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>688.23</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0019395	10/23/2023	ACCT 268580 PCT 1	021-171-5030	49.98
O REILLY AUTOMOTIVE STORE	INV0019395	10/23/2023	ACCT 268580 PCT 1	021-171-5050	53.98
O REILLY AUTOMOTIVE STORE	INV0019395	10/23/2023	ACCT 268580 PCT 1	021-171-5050	21.99
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>125.95</b>
<b>Vendor: 03223 - RHODES &amp; LOZIER LLC</b>					
RHODES & LOZIER LLC	3540	10/23/2023	9/24/2023 CALL	021-171-5050	1,662.35
<b>Vendor 03223 - RHODES &amp; LOZIER LLC Total:</b>					<b>1,662.35</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0019328	10/23/2023	9/30/2023 STATEMENT PCT 1	021-171-5050	12.59
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>12.59</b>
<b>Vendor: 00610 - RYAN VARELA</b>					
RYAN VARELA	INV0019142	10/09/2023	REIMBURSEMET FUEL FILTER, VENT CAP	021-171-5050	82.98
<b>Vendor 00610 - RYAN VARELA Total:</b>					<b>82.98</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	9/30/2023 STATEMENT	10/09/2023	ACCT 08-DEWICO	021-171-5030	6,523.54
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,523.54</b>
<b>Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC</b>					
SERVICE SUPPLY OF VICTORIA	701198766	10/09/2023	ACCT 112308	021-171-5050	91.31
<b>Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:</b>					<b>91.31</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	4820074101	10/09/2023	ACCT 0194305 PCT 1	021-171-5040	3,184.00
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>3,184.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	184376301101423	10/26/2023	ACCT 184376301	021-171-6500	38.32
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>38.32</b>
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	778452	10/09/2023	9/12/2023 INVOICE PCT 1	021-171-6610	7.00
WAYNE KUECKER	778456	10/09/2023	9/12/2023 INVOICE PCT 1	021-171-6610	7.00
WAYNE KUECKER	778449	10/09/2023	9/7/2023 INVOICE PCT 1	021-171-6610	202.16
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>216.16</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>409,642.31</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>409,642.31</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02753 - ADAMEK WATER LLC</b>					
ADAMEK WATER LLC	AW102023	10/23/2023	10/1/2023 INVOICE PCT 2	022-172-7130	1,066.80
<b>Vendor 02753 - ADAMEK WATER LLC Total:</b>					<b>1,066.80</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	R500VB	10/23/2023	ACCT 500247 PCT 2	022-172-6010	9,017.00
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>9,017.00</b>
<b>Vendor: VEN04025 - BRANNON GLENN GLASS</b>					
BRANNON GLENN GLASS	89282	10/09/2023	INSPECTION LIC 1432242 PCT	022-172-6610	40.00
BRANNON GLENN GLASS	89282 B	10/09/2023	INSPECTION LIC 9054648 PCT	022-172-6610	40.00
<b>Vendor VEN04025 - BRANNON GLENN GLASS Total:</b>					<b>80.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0019301	10/23/2023	PAYER 14710623 PCT 2	022-172-5020	381.52
CINTAS CORPORATION NO. 2	INV0019301	10/23/2023	PAYER 14710623 PCT 2	022-172-5130	1,564.92
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,946.44</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0019454	10/18/2023	ACCT 0620	022-172-6610	15.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>15.00</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0019294	10/11/2023	ACCT 009-0000381-001 KWH 2590 GAL 1333	022-172-6510	432.78
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>432.78</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	V021000337	10/23/2023	2023 MANAC BOTTOM DUMP #3985 PCT 2	022-172-7120	49,995.00
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>49,995.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0019288	10/11/2023	1FD8W3HT7EEB79807	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019449	10/18/2023	1GC1CUE84FF519429	022-172-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0019103	10/02/2023	ACCT 182298002 KWH 20	022-172-6510	27.18
GUADALUPE VALLEY ELECTRIC	INV0019106	10/02/2023	SEC LIGHT	022-172-6510	15.23
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>42.41</b>
<b>Vendor: 01822 - H &amp; C CONSTRUCTION COMPANY INC</b>					
H & C CONSTRUCTION COMP	202354	10/23/2023	BID 2024-0002 PCT 2 MORRIS SCHOOL RD	022-172-7130	56,439.66
<b>Vendor 01822 - H &amp; C CONSTRUCTION COMPANY INC Total:</b>					<b>56,439.66</b>
<b>Vendor: 03224 - KOHINOOR &amp; BR INVESTMENT LLC</b>					
KOHINOOR & BR INVESTMEN	3827 1	10/23/2023	ACCT 1021	022-172-5020	63.34
<b>Vendor 03224 - KOHINOOR &amp; BR INVESTMENT LLC Total:</b>					<b>63.34</b>
<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	37751563	10/23/2023	ACCT 71901700	022-172-6610	111.80
LINDE GAS & EQUIPMENT INC	38225421	10/23/2023	ACCT 71901700	022-172-6610	48.52
LINDE GAS & EQUIPMENT INC	38355976	10/23/2023	ACCT 71901700	022-172-6610	113.02
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>273.34</b>
<b>Vendor: 02848 - LONE STAR CUERO LTD</b>					
LONE STAR CUERO LTD	19082	10/23/2023	ACCT 1610	022-172-5050	496.99
<b>Vendor 02848 - LONE STAR CUERO LTD Total:</b>					<b>496.99</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0019108	10/02/2023	910297428 1281558 00 CCF 0.000	022-172-6510	144.36
ONEOK INC	INV0019499	10/26/2023	910297428 1281558 00 CCF 0	022-172-6510	144.36
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>288.72</b>
<b>Vendor: VEN05031 - ROBERT J RICHTER</b>					
ROBERT J RICHTER	2837	10/23/2023	9/29/2023 INVOICE PCT 2	022-172-6610	7.00
<b>Vendor VEN05031 - ROBERT J RICHTER Total:</b>					<b>7.00</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	9/30/2023 STATEMENT	10/09/2023	ACCT 08-DEWICO	022-172-5030	7,484.27
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>7,484.27</b>
<b>Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC</b>					
SIDDON'S MARTIN EMERGENC	INV0019279	10/23/2023	ACCT 2573	022-172-5050	134.61
<b>Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:</b>					<b>134.61</b>
<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	2310-360345	10/23/2023	ACCT 3080	022-172-5050	95.53
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>95.53</b>
<b>Vendor: 00418 - TEXAS GLASS &amp; TINTING</b>					
TEXAS GLASS & TINTING	121674	10/23/2023	ACCT 0194305 PCT 2	022-172-6610	600.60
<b>Vendor 00418 - TEXAS GLASS &amp; TINTING Total:</b>					<b>600.60</b>

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<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0155755100123	10/11/2023	ACCT 8260 16 146 0155755	022-172-6500	59.98
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>59.98</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>128,554.47</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>128,554.47</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	7034792801	10/26/2023	ACCT 831-000-6587 993	023-173-6500	61.24
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>61.24</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2309-459693	10/09/2023	ACCT 2-4110 PCT 3	023-173-5050	598.22
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>598.22</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0019302	10/23/2023	PAYER 14710576 PCT 3	023-173-5020	214.32
CINTAS CORPORATION NO. 2	INV0019302	10/23/2023	PAYER 14710576 PCT 3	023-173-5130	1,185.62
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,399.94</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0019287	10/11/2023	ACCT 2017 GAL 1300	023-173-6510	127.23
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>127.23</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	SO210552561	10/09/2023	ACCT 590124 PCT 3	023-173-5050	435.42
CLEVELAND MACK SALES INC	SO210553751	10/09/2023	ACCT 590124 PCT 3	023-173-5050	79.44
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>514.86</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	375702	10/09/2023	ACCT 1519 BID 2023-0007 PCT 3	023-173-7130	130,845.82
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>130,845.82</b>
<b>Vendor: VEN04886 - EDWARD OAKES</b>					
EDWARD OAKES	12663	10/23/2023	10/9/2023 INVOICE LIC 994277 PCT 3	023-173-6610	40.00
<b>Vendor VEN04886 - EDWARD OAKES Total:</b>					<b>40.00</b>
<b>Vendor: 02228 - ERGON ASPHALT &amp; EMULSIONS INC</b>					
ERGON ASPHALT & EMULSIO	9403037029	10/23/2023	ACCT 912698 PCT 3 DEMURAGE	023-173-7130	90.00
ERGON ASPHALT & EMULSIO	9403037030	10/23/2023	ACCT 912698 PCT 3 DEMURAGE	023-173-7130	45.00
<b>Vendor 02228 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>					<b>135.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	83390	10/09/2023	9/27/2023 INVOICE PCT 3 LIC 1388393	023-173-6610	1,553.40
ERON & CLAYTON LANTZ CAR	83828	10/23/2023	10/10/2023 INVOICE PCT 3	023-173-6610	1,298.20
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>2,851.60</b>
<b>Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC</b>					
MIDWEST MOTOR SUPPLY CO	101503697	10/23/2023	ACCT 422876	023-173-5050	991.21
<b>Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>991.21</b>
<b>Vendor: 02974 - MUNICIPALSAVINGS.COM LLC</b>					
MUNICIPALSAVINGS.COM LLC	5055	10/23/2023	10/5/2023 INVOICE PCT 3	023-173-5050	1,295.95
<b>Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:</b>					<b>1,295.95</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	131005328445	10/02/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.26
NRG ENERGY INC	360000927375	10/11/2023	ACCT 19 971 112 - 8 KWH 230	023-173-6510	340.41
NRG ENERGY INC	151004514973	10/26/2023	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.26
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>366.93</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103161604	10/09/2023	ACCT 041575 PCT 3	023-173-5050	1,803.35
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>1,803.35</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	9/30/2023 STATEMENT	10/09/2023	ACCT 08-DEWICO	023-173-5030	7,252.88
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>7,252.88</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	P08494	10/09/2023	ACCT DEWIT05 PCT 3	023-173-5050	359.14
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>359.14</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>148,643.37</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>148,643.37</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	199814	10/09/2023	BID 2024-0002 CALLAHAN RD PCT 4	024-174-7130	85,666.61
ABN CONSTRUCTION	199848	10/09/2023	BID 2023-0001 DIEBEL DRAINAGE PCT 4	024-174-7130	16,359.00
ABN CONSTRUCTION	199849	10/09/2023	BID 2023-0007 DIEBEL DRAINAGE PCT 4	024-174-7130	2,133.05
ABN CONSTRUCTION	199850	10/09/2023	BID 2023-0001 BIALIK RD PCT	024-174-7130	20,769.00
ABN CONSTRUCTION	199857	10/23/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	2,046.46
ABN CONSTRUCTION	199858	10/23/2023	BID 2024-0001 BIALEK RD PCT 4	024-174-7130	60,102.00
ABN CONSTRUCTION	199859	10/23/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	4,334.38
ABN CONSTRUCTION	199874	10/23/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	8,158.24
ABN CONSTRUCTION	199881	10/23/2023	BID 2024-0001 DIEBEL DRAINAGE PCT 4	024-174-7130	23,987.25
ABN CONSTRUCTION	199890	10/23/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	4,384.45
ABN CONSTRUCTION	199891	10/23/2023	BID 2023-0007 DIEBEL DRAINAGE PCT 4	024-174-7130	1,079.28
ABN CONSTRUCTION	199892	10/23/2023	BID 2023-0007 BIALEK RD PCT 4	024-174-7130	900.13
ABN CONSTRUCTION	199893	10/23/2023	NO BID BIALEK RD PCT 4	024-174-7130	7,970.40
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>237,890.25</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2309-147989	10/09/2023	ACCT 250574 PCT 4	024-174-5050	30.46
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>30.46</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	INV0019239	10/23/2023	10.1.2023 STATEMENT PCT 4	024-174-5050	54.75
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>54.75</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	7034792801	10/26/2023	ACCT 831-000-6587 993	024-174-6500	38.55
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>38.55</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0019303	10/23/2023	PAYER 10377916 PCT 4	024-174-5130	722.87
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>722.87</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	14-1470-00 KWH 948 GAL 162	024-174-6510	325.81
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>325.81</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	375241	10/09/2023	ACCT 1519 BID 2023-0007 PCT 4	024-174-7130	170,948.72
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>170,948.72</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	093211	10/09/2023	ACCT 01480	024-174-5050	16.56
DEWITT COUNTY PRODUCERS	094976	10/23/2023	ACCT 01486 PCT 4	024-174-5050	7.50
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>24.06</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0019296	10/11/2023	1M9W1UF24PM920074	024-174-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	83869	10/23/2023	10/11/2023 INVOICE PCT 4 MAINTAINER	024-174-6610	234.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>234.00</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	35440	10/09/2023	9/13/2023 INVOICE PCT 4	024-174-5050	86.95
INDUSTRIAL ENAMEL & SUPPL	35507	10/09/2023	9/25/2023 INVOICE PCT 4	024-174-5050	105.65
INDUSTRIAL ENAMEL & SUPPL	35528	10/09/2023	9/27/2023 INVOICE PCT 4	024-174-5050	97.98
INDUSTRIAL ENAMEL & SUPPL	35610	10/23/2023	10/10/2023 INVOICE PCT 4	024-174-5050	242.55
INDUSTRIAL ENAMEL & SUPPL	35617	10/23/2023	10/11/2023 INVOICE PCT 4	024-174-5050	45.54
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>578.67</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	406112	10/09/2023	9/18/2023 INVOICE PCT 4	024-174-6610	45.00
MCMAHAN SERVICES LTD	406463	10/23/2023	10/4/2023 INVOICE PCT 4	024-174-5050	10.92
MCMAHAN SERVICES LTD	406600	10/23/2023	10/11/2023 INVOICE PCT 4	024-174-6610	468.75
MCMAHAN SERVICES LTD	406652	10/23/2023	10/16/2023 INVOICE PCT 4	024-174-6610	440.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>964.67</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	8414246	10/23/2023	ACCT 1039991	024-174-5030	2,103.95
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>2,103.95</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0019396	10/23/2023	ACCT 268588 PCT 4	024-174-5050	25.58
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>25.58</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0019108	10/02/2023	910423799 1160989 36 CCF 0.000	024-174-6510	142.88
ONEOK INC	INV0019499	10/26/2023	910423799 1160989 36 CCF 0	024-174-6510	142.88
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>285.76</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0019140	10/09/2023	9/30/2023 STATEMENT PCT 4	024-174-5050	175.06
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>175.06</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	9/30/2023 STATEMENT	10/09/2023	ACCT 08-DEWICO	024-174-5030	14,800.84
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>14,800.84</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	4820074961	10/23/2023	ACCT 0194305 PCT 4	024-174-5040	11,788.32
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>11,788.32</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>440,999.82</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>440,999.82</b>
<b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>					
<b>Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>					
<b>Vendor: 03231 - TEXAS DEPARTMENT OF TRANSPORTATION</b>					
TEXAS DEPARTMENT OF TRAN	INV0019214	10/04/2023	ROW CSJ 0270-02-045 CCSJ 0270-02-041	026-126-7052	60,000.00
<b>Vendor 03231 - TEXAS DEPARTMENT OF TRANSPORTATION Total:</b>					<b>60,000.00</b>
<b>Department 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Total:</b>					<b>60,000.00</b>
<b>Fund 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Total:</b>					<b>60,000.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT	849042308	10/23/2023	ACCT 1000548539	035-235-7050	680.41
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>680.41</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>680.41</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>680.41</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-148377	10/09/2023	STORAGE SERVICE OCTOBER 2023	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	7034792801	10/26/2023	ACCT 831-000-6587 993	040-140-6500	195.66
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>195.66</b>
<b>Vendor: 02842 - CHARLES JOHN BERKOVSKY</b>					
CHARLES JOHN BERKOVSKY	INV0019173	10/09/2023	Monthly Pharmacy Audit SEPT 2023	040-140-6900	50.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>50.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	17-0032-00 170038-00 KWH 24800 GAL 23891.00	040-140-6510	697.73
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>697.73</b>
<b>Vendor: VEN04097 - CONTROL SOLUTIONS INC</b>					
CONTROL SOLUTIONS INC	CS262852	10/23/2023	9/28/2023 INVOICE	040-140-5250	113.00
<b>Vendor VEN04097 - CONTROL SOLUTIONS INC Total:</b>					<b>113.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667810	10/23/2023	9/30/2023 STATEMENT	040-140-5010	326.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>326.00</b>
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	54006316	10/09/2023	ACCT 1434889	040-140-5250	34.62
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>34.62</b>
<b>Vendor: 03043 - SMILEMAKERS INC</b>					
SMILEMAKERS INC	9425403	10/23/2023	ACCT 001393470	040-140-5250	39.60
<b>Vendor 03043 - SMILEMAKERS INC Total:</b>					<b>39.60</b>
<b>Vendor: 00456 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	DIR23-10	10/04/2023	MEDICAL DIRECTOR OCTOBER 2023	040-140-6460	1,250.00
VICTORIA COUNTY	ENV23-10	10/04/2023	ENVIRONMENTAL OCTOBER 2023	040-140-6460	5,709.60
VICTORIA COUNTY	DIR23-11	10/26/2023	MEDICAL DIRECTOR NOVEMBER 2023	040-140-6470	1,250.00
VICTORIA COUNTY	ENV23-11	10/26/2023	ENVIRONMENTAL NOVEMBER 2023	040-140-6460	5,709.60
<b>Vendor 00456 - VICTORIA COUNTY Total:</b>					<b>13,919.20</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>15,375.81</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>15,375.81</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 071 - STATE COMPTROLLER - STATE FEES</b>					
<b>Department: 198 - STATE FEES</b>					
<b>Vendor: 00292 - STATE COMPTROLLER</b>					
STATE COMPTROLLER	INV0019452	10/18/2023	TEXAS HOME VISITING FEE	071-198-6953	20.00
<b>Vendor 00292 - STATE COMPTROLLER Total:</b>					<b>20.00</b>
<b>Department 198 - STATE FEES Total:</b>					<b>20.00</b>
<b>Fund 071 - STATE COMPTROLLER - STATE FEES Total:</b>					<b>20.00</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: VEN05893 - ASHLEY ANTOINETTE MARTINEZ</b>					
ASHLEY ANTOINETTE MARTIN	222488	10/11/2023	OVERPAYMENT JP 1	072-272-8600	49.00
<b>Vendor VEN05893 - ASHLEY ANTOINETTE MARTINEZ Total:</b>					<b>49.00</b>
<b>Vendor: VEN05186 - COMMUNITY MINERALS LLC</b>					
COMMUNITY MINERALS LLC	233862	10/18/2023	REFUND COUNTY CLERK	072-272-8600	14.00
<b>Vendor VEN05186 - COMMUNITY MINERALS LLC Total:</b>					<b>14.00</b>
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	134992	10/11/2023	CASE 19-23566 JP 2	072-272-8660	13.00
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>13.00</b>
<b>Vendor: 00826 - DEWITT COUNTY J P PCT 1</b>					
DEWITT COUNTY J P PCT 1	009599	10/26/2023	BOND/FINE - SHERIFF	072-272-8550	285.00
<b>Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:</b>					<b>285.00</b>
<b>Vendor: VEN05896 - KUMAR KRANTHI</b>					
KUMAR KRANTHI	222609	10/18/2023	OVERPAYMENT JP 1	072-272-8600	250.00
<b>Vendor VEN05896 - KUMAR KRANTHI Total:</b>					<b>250.00</b>
<b>Vendor: VEN05894 - KYLE HAYES WOYTASCZYK</b>					
KYLE HAYES WOYTASCZYK	222541	10/11/2023	REFUND JP 1	072-272-8600	220.00
<b>Vendor VEN05894 - KYLE HAYES WOYTASCZYK Total:</b>					<b>220.00</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR	INV0019213	10/04/2023	JULY 2023 JP 1	072-272-8520	994.30
LINEBARGER GOGGAN BLAIR	INV0019456	10/26/2023	SEPTEMBER 2023 COUNTY CLERK	072-272-8510	268.73
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>1,263.03</b>
<b>Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP</b>					
OMNIBASE SERVICES OF TEXA	323-002059	10/18/2023	PS ID 002059	072-272-8560	6.00
<b>Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:</b>					<b>6.00</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU	INV0019355	10/18/2023	COBRA CAROL MARTIN	072-272-8600	1,215.42
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>1,215.42</b>
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STAT	2020205	10/04/2023	REMOTE SEPTEMBER 2023	072-272-8610	96.99
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>96.99</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP	INV0019112	10/02/2023	AUGUST/SEPT. 2023 PAYOUT	072-272-8590	59.50
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>59.50</b>
<b>Vendor: VEN05901 - Z PROCESS SERVICE INC</b>					
Z PROCESS SERVICE INC	027152	10/26/2023	REFUND SERVING PROCESS - SHERIFF	072-272-8600	180.00
<b>Vendor VEN05901 - Z PROCESS SERVICE INC Total:</b>					<b>180.00</b>
<b>Department 272 - ESCROW Total:</b>					<b>3,651.94</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>3,651.94</b>

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<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667741	10/09/2023	DISTRICT ATTORNEY OFFICE SUPPLIES	082-182-5010	183.75
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>183.75</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>183.75</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>183.75</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: 01553 - CUERO HOUSING AUTHORITY</b>					
CUERO HOUSING AUTHORITY	INV0019487	10/26/2023	RENT OCTOBER 2023	083-183-6111	300.00
CUERO HOUSING AUTHORITY	INV0019488	10/26/2023	RENT NOVEMBER 2023	083-183-6111	300.00
<b>Vendor 01553 - CUERO HOUSING AUTHORITY Total:</b>					<b>600.00</b>
<b>Vendor: 02988 - DELORES E WHITE PLLC</b>					
DELORES E WHITE PLLC	INV0019336	10/23/2023	10/10/2023 STATEMENT	083-183-8031	975.00
DELORES E WHITE PLLC	INV0019336	10/23/2023	10/10/2023 STATEMENT	083-183-8060	900.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>1,875.00</b>
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	INV0019337	10/23/2023	SEPTEMBER 2023 BILLING	083-183-8050	8,250.00
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>8,250.00</b>
<b>Vendor: VEN04632 - TEXAS JUVENILE JUSTICE DEPARTMENT</b>					
TEXAS JUVENILE JUSTICE DEP	INV0019501	10/26/2023	DEOBLIGATION OF DSA GRANT FY 2023	083-183-8034	63.86
<b>Vendor VEN04632 - TEXAS JUVENILE JUSTICE DEPARTMENT Total:</b>					<b>63.86</b>
<b>Vendor: 00599 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	922023	10/23/2023	SEPTEMBER 2023	083-183-8030	7,000.00
<b>Vendor 00599 - VICTORIA COUNTY Total:</b>					<b>7,000.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>17,788.86</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>17,788.86</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	7034792801	10/26/2023	ACCT 831-000-6587 993	084-184-6500	470.50
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>470.50</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	10/2/2023 UTILITIES	10/04/2023	12-2440-02 KWH 3123 GAL 2049	084-184-6510	551.84
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>551.84</b>
<b>Vendor: 02988 - DELORES E WHITE PLLC</b>					
DELORES E WHITE PLLC	INV0019335	10/23/2023	9/7/2023 STATEMENT	084-184-8010	1,375.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>1,375.00</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2444757	10/23/2023	ACCT 8007991	084-184-5010	107.64
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>107.64</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0019108	10/02/2023	912264728 1295683 45 CCF 3.00	084-184-6510	144.64
ONEOK INC	INV0019499	10/26/2023	912264728 1295683 45 CCF 4.00	084-184-6510	145.73
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>290.37</b>
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	INV0019337	10/23/2023	SEPTEMBER 2023 BILLING	084-184-8020	69.77
RITE OF PASSAGE INC	INV0019338	10/23/2023	AUGUST 2023 BILLING	084-184-8020	250.50
RITE OF PASSAGE INC	INV0019338	10/23/2023	AUGUST 2023 BILLING	084-184-8050	7,905.00
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>8,225.27</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00503793	10/23/2023	ACCT 3003589	084-184-5010	139.81
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>139.81</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0019356	10/18/2023	ACCT 137687281	084-184-6500	75.27
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>75.27</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902339	10/11/2023	ACCT 86937-3290	084-184-5030	-14.53
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>-14.53</b>
<b>Vendor: 00599 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	922023	10/23/2023	SEPTEMBER 2023	084-184-8020	40.00
<b>Vendor 00599 - VICTORIA COUNTY Total:</b>					<b>40.00</b>
<b>Vendor: VEN04075 - VICTORIA FERRELL</b>					
VICTORIA FERRELL	INV0019496	10/26/2023	PARKING TRUANCY CONF 10/16/2023-10/18/2023	084-184-6120	16.24
<b>Vendor VEN04075 - VICTORIA FERRELL Total:</b>					<b>16.24</b>
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT	848995873	10/23/2023	ACCT 1000130960	084-184-5010	422.00
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>422.00</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>11,699.41</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>11,699.41</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0019328	10/23/2023	9/30/2023 STATEMENT PCT 1	088-188-6590	98.99
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>98.99</b>
<b>Vendor: 01868 - SECURITY STORAGE</b>					
SECURITY STORAGE	705	10/09/2023	M-39-C STORAGE RENTAL OCTOBER 2023	088-188-6490	114.00
SECURITY STORAGE	717	10/23/2023	M-39-C STORAGE RENTAL NOVEMBER 2023	088-188-6490	114.00
<b>Vendor 01868 - SECURITY STORAGE Total:</b>					<b>228.00</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>326.99</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>326.99</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03006 - APRIL PRESTON</b>					
APRIL PRESTON	ADV AP 11/1/2023	10/26/2023	2023 TIHCA CONFERENCE 11/1/2023-11/3/2023	089-189-6120	118.00
<b>Vendor 03006 - APRIL PRESTON Total:</b>					<b>118.00</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	7034792801	10/26/2023	ACCT 831-000-6587 993	089-189-6500	50.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>50.00</b>
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0019419	10/23/2023	IHC EOB ATTACHED	089-189-8360	3,531.99
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>3,531.99</b>
<b>Vendor: 03018 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0019427	10/23/2023	IHC EOB ATTACHED	089-189-8330	95.00
<b>Vendor 03018 - DEWITT MEDICAL DISTRICT Total:</b>					<b>95.00</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0019423	10/23/2023	IHC EOB ATTACHED	089-189-8330	350.00
<b>Vendor 03019 - DEWITT MEDICAL DISTRICT Total:</b>					<b>350.00</b>
<b>Vendor: 03057 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0019420	10/23/2023	IHC EOB ATTACHED	089-189-8330	294.55
<b>Vendor 03057 - DEWITT MEDICAL DISTRICT Total:</b>					<b>294.55</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLU	76342	10/09/2023	PROFESSIONAL SERVICES OCTOBER 2023	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	76627	10/09/2023	POWER SEARCH SERVICES AUGUST & SEPT 2023	089-189-6370	25.00
INDIGENT HEALTHCARE SOLU	76507	10/23/2023	PROFESSIONAL SERVICES NOVEMBER 2023	089-189-6370	1,059.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>2,143.00</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT</b>					
INTEGRATED PRESCRIPTION	INV0019422	10/23/2023	IHC EOB ATTACHED	089-189-8340	904.51
<b>Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>					<b>904.51</b>
<b>Vendor: 02936 - LISA CAMPOS</b>					
LISA CAMPOS	ADV LC 11/1/2023	10/26/2023	2023 TIHCA CONFERENCE 11/1/2023-11/3/2023	089-189-6120	774.23
<b>Vendor 02936 - LISA CAMPOS Total:</b>					<b>774.23</b>
<b>Vendor: VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC</b>					
PATHOLOGISTS BIO MEDICAL	INV0019418	10/23/2023	IHC EOB ATTACHED	089-189-8330	258.76
<b>Vendor VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC Total:</b>					<b>258.76</b>
<b>Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC</b>					
REGIONAL EMPLOYEE ASSISTA	INV0019424	10/23/2023	IHC EOB ATTACHED	089-189-8330	33.95
<b>Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:</b>					<b>33.95</b>
<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>					
SINGLETON ASSOCIATES PA	INV0019425	10/23/2023	IHC EOB ATTACHED	089-189-8330	254.74
<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>					<b>254.74</b>
<b>Vendor: 03110 - TEXAS EMERGENCY GROUP LLC</b>					
TEXAS EMERGENCY GROUP LL	INV0019426	10/23/2023	IHC EOB ATTACHED	089-189-8330	81.24
<b>Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:</b>					<b>81.24</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>8,889.97</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>8,889.97</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: VEN05888 - CUERO LIVESTOCK SHOW, INC</b>					
CUERO LIVESTOCK SHOW, INC	INV0019229	10/09/2023	9/23/2023 EVENT RENTAL HISTORICAL COMMISSION	094-194-6900	350.00
CUERO LIVESTOCK SHOW, INC	INV0019503	10/27/2023	DONATION VENUE FOR LIVE REMEMBERED PROGRAM	094-194-8693	100.00
<b>Vendor VEN05888 - CUERO LIVESTOCK SHOW, INC Total:</b>					<b>450.00</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	728342-0	10/09/2023	ACCT 13115 HISTORICAL COMMISSION	094-194-6900	99.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>99.00</b>
<b>Vendor: VEN04491 - FIRST BAPTIST CHURCH</b>					
FIRST BAPTIST CHURCH	INV0019502	10/24/2023	DONATION ASSISTANCE WITH LIVES REMEMBERED PROGRAM	094-194-8693	300.00
<b>Vendor VEN04491 - FIRST BAPTIST CHURCH Total:</b>					<b>300.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667778, 667706	10/23/2023	9/30/2023 STATEMENT	094-194-5010	22.50
GERARD GONZALES	667778, 667706	10/23/2023	9/30/2023 STATEMENT	094-194-5010	45.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>67.50</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>916.50</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>916.50</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 098 - NORTH CUERO WATERSHED</b>					
<b>Department: 298 - NORTH CUERO WATERSHED</b>					
<b>Vendor: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	7486	10/23/2023	NCW 6/21/2023 INVOICE	098-298-6010	6,240.00
					<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>
					<b>6,240.00</b>
					<b>Department 298 - NORTH CUERO WATERSHED Total:</b>
					<b>6,240.00</b>
					<b>Fund 098 - NORTH CUERO WATERSHED Total:</b>
					<b>6,240.00</b>
<b>Fund: 131 - DISTRICT CLERK OF THE COURT</b>					
<b>Department: 331 - DISTRICT CLERK OF THE COURT FUND</b>					
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00504596	10/23/2023	ACCT 3003589	131-331-5010	180.60
					<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>
					<b>180.60</b>
					<b>Department 331 - DISTRICT CLERK OF THE COURT FUND Total:</b>
					<b>180.60</b>
					<b>Fund 131 - DISTRICT CLERK OF THE COURT Total:</b>
					<b>180.60</b>
<b>Fund: 139 - COURT REPORTER SERVICE FUND</b>					
<b>Department: 339 - COURT REPORTER SERVICE FUND</b>					
<b>Vendor: 02223 - KIMBERLY K KOETTER</b>					
KIMBERLY K KOETTER	2023-044	10/09/2023	MILEAGE REIMBURSEMENT	139-339-6190	117.90
					<b>Vendor 02223 - KIMBERLY K KOETTER Total:</b>
					<b>117.90</b>
<b>Vendor: 01117 - MARNIE GABRYSCH</b>					
MARNIE GABRYSCH	INV0019232	10/09/2023	MILEAGE REIMBURSEMENT	139-339-6190	851.50
					<b>Vendor 01117 - MARNIE GABRYSCH Total:</b>
					<b>851.50</b>
					<b>Department 339 - COURT REPORTER SERVICE FUND Total:</b>
					<b>969.40</b>
					<b>Fund 139 - COURT REPORTER SERVICE FUND Total:</b>
					<b>969.40</b>
<b>Fund: 140 - JP 1 COURT SUPPORT FUND</b>					
<b>Department: 340 - JP 1 COURT SUPPORT FUND</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	10105 SEPTEMBER 2023	10/09/2023	730598-0; 729842-1	140-340-5010	374.08
					<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>
					<b>374.08</b>
					<b>Department 340 - JP 1 COURT SUPPORT FUND Total:</b>
					<b>374.08</b>
					<b>Fund 140 - JP 1 COURT SUPPORT FUND Total:</b>
					<b>374.08</b>
					<b>Grand Total:</b>
					<b>1,673,142.14</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	402,758.64
014 - JAIL COMMISSARY FUND	2,672.81
020 - ROAD & BRIDGE GENERAL	12,488.00
021 - ROAD & BRIDGE PCT #1	409,642.31
022 - ROAD & BRIDGE PCT #2	128,554.47
023 - ROAD & BRIDGE PCT #3	148,643.37
024 - ROAD & BRIDGE PCT #4	440,999.82
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	60,000.00
035 - LAW LIBRARY FUND	680.41
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	15,375.81
071 - STATE COMPTROLLER - STATE FEES	20.00
072 - ESCROW FUND	3,651.94
082 - DISTRICT ATTORNEY	183.75
083 - STATE AID - A GRANT	17,788.86
084 - JUVENILE PROBATION	11,699.41
088 - COUNTY BUILDINGS & EQUIPMENT	326.99
089 - INDIGENT HEALTH CARE	8,889.97
094 - HISTORICAL COMMISSION	916.50
098 - NORTH CUERO WATERSHED	6,240.00
131 - DISTRICT CLERK OF THE COURT	180.60
139 - COURT REPORTER SERVICE FUND	969.40
140 - JP 1 COURT SUPPORT FUND	374.08
<b>Grand Total:</b>	<b>1,673,142.14</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-101-6120	CONFERENCES DUES & T	350.00
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	300.00
012-109-5010	OFFICE SUPPLIES	781.15
012-109-5030	VEHICLE FUEL & LUBRIC	-0.99
012-109-6010	CONTRACT/LEASE SERVI	3.80
012-109-6401	LEGAL SERVICES	3,913.00
012-109-6450	TAC COVERAGE DEDUCTI	1,129.50
012-109-6480	HEALTH REIMB ACCOUN	5,137.51
012-109-6500	TELEPHONE	3,427.66
012-109-6610	REPAIR & MAINT OF EQ	71.53
012-109-6720	POSTAGE	6,175.98
012-112-6020	CRT APPT ATTY INDIGEN	650.00
012-112-6040	CRT APPT ATTY JUVENIL	275.00
012-113-4410	GRAND JURORS	638.00
012-113-6020	INDIGENT ATTORNEY FE	8,275.00
012-113-6030	INDIGENT CPS	650.00
012-113-6060	INDIGENT CPS COURT C	36.68
012-113-6090	INDIGENT COURT COSTS	4,347.50
012-113-6100	REGIONAL PUBLIC DEFE	4,709.00
012-113-6130	FOURTH ADMINISTRATI	1,332.00
012-113-6205	24TH JUDICIAL DISTRICT	158,787.00
012-114-6120	CONFERENCES DUES & T	528.18
012-114-6610	REPAIR & MAINT OF EQ	672.17
012-115-6070	DATA PROCESSING SERVI	2,200.00
012-115-6120	CONFERENCES DUES & T	370.00
012-115-6610	REPAIR & MAINT OF EQ	45.10
012-116-5010	OFFICE SUPPLIES	152.00
012-116-6010	CONTRACT/LEASE SERVI	1,500.00
012-116-6070	DATA PROCESSING SERVI	500.00

## Account Summary

Account Number	Account Name	Payment Amount
012-116-6120	CONFERENCES DUES & T	315.00
012-116-6510	UTILITIES	262.07
012-117-6070	DATA PROCESSING SERVI	38.75
012-117-6330	INTERNET SERVICES	3,385.73
012-117-6630	WEBMAIL & EMAIL SERV	523.25
012-117-7070	FURNITURE & EQUIPME	296.01
012-121-6610	REPAIR & MAINT OF EQ	35.45
012-131-5010	OFFICE SUPPLIES	272.97
012-131-6110	INSURANCE & BONDS	92.50
012-131-6120	CONFERENCES DUES & T	861.11
012-133-5010	OFFICE SUPPLIES	712.11
012-133-6120	CONFERENCES DUES & T	425.00
012-135-5010	OFFICE SUPPLIES	338.39
012-135-6070	DATA PROCESSING SERVI	10,599.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	13.35
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	514.05
012-137-6610	REPAIR & MAINT OF EQ	96.10
012-142-5020	CLEANING SUPPLIES	26.89
012-142-6010	CONTRACT/LEASE SERVI	95.55
012-142-6510	UTILITIES	1,319.90
012-143-5020	CLEANING SUPPLIES	837.40
012-143-5050	REPAIR & MAINT MATER	8.99
012-143-5130	UNIFORMS	79.76
012-143-6010	CONTRACT/LEASE SERVI	1,714.60
012-143-6510	UTILITIES	6,279.45
012-143-6570	REPAIR & MAINT OF BLD	285.00
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQ	14.00
012-144-5050	REPAIR & MAINT MATER	1,589.78
012-144-6510	UTILITIES	22,950.57
012-144-6570	REPAIR & MAINT OF BLD	1,445.00
012-144-6609	GENERATOR SERVICES	4,120.00
012-144-6610	REPAIR & MAINT OF EQ	2,497.14
012-148-5020	CLEANING SUPPLIES	61.44
012-148-6010	CONTRACT/LEASE SERVI	1,450.80
012-148-6510	UTILITIES	2,017.88
012-148-6610	REPAIR & MAINT OF EQ	55.00
012-151-5030	VEHICLE FUEL & LUBRIC	-1.77
012-151-5130	UNIFORMS	27.85
012-151-6610	REPAIR & MAINT OF EQ	173.88
012-152-5030	VEHICLE FUEL & LUBRIC	32.41
012-152-6070	DATA PROCESSING SERVI	10.00
012-154-5010	OFFICE SUPPLIES	1,334.96
012-154-5030	VEHICLE FUEL & LUBRIC	340.54
012-154-5050	REPAIR & MAINT MATER	898.76
012-154-5130	UNIFORMS	126.61
012-154-6070	DATA PROCESSING SERVI	17,777.90
012-154-6120	CONFERENCES DUES & T	2,441.51
012-154-6604	ESTRAY SERVICES	1,423.76
012-154-6610	REPAIR & MAINT OF EQ	4,850.91
012-154-6910	PRE-EMPLOYMENT PHYS	706.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUIP	4,918.98
012-155-5010	OFFICE SUPPLIES	2,804.20
012-155-5020	CLEANING SUPPLIES	1,354.17
012-155-5110	FOOD FOR PRISONERS	28,523.52

## Account Summary

Account Number	Account Name	Payment Amount
012-155-5120	KITCHEN SUPPLIES	1,648.39
012-155-5130	UNIFORMS	50.13
012-155-5200	LAUNDRY SUPPLIES	555.14
012-155-6951	THIRD PARTY MEDICAL F	38,364.90
012-155-6952	PRISONER MEDICAL	420.26
012-158-6610	REPAIR & MAINT OF EQ	14.50
012-181-6140	SOIL & WATER CONSERV	5,000.00
012-181-6760	CHILD WELFARE	5,000.00
012-181-6820	VFD FIRE CALLS & MUTU	7,600.00
012-190-6610	REPAIR & MAINT OF EQ	789.37
014-214-5190	INMATE SUPPLIES	2,672.81
020-120-6120	CONFERENCES DUES & T	4,988.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-171-5020	CLEANING SUPPLIES	296.52
021-171-5030	VEHICLE FUEL & LUBRIC	7,518.52
021-171-5040	BATTERIES TIRES & TUBE	3,896.00
021-171-5050	REPAIR & MAINT MATER	5,125.96
021-171-5130	UNIFORMS	1,190.48
021-171-6010	CONTRACT/LEASE SERVI	12,249.00
021-171-6500	TELEPHONE	38.32
021-171-6510	UTILITIES	921.68
021-171-6610	REPAIR & MAINT OF EQ	13,277.09
021-171-7060	MOTOR VEHICLES	49,989.00
021-171-7120	ROAD EQUIPMENT	180,555.20
021-171-7130	ROADS & BRIDGES	134,584.54
022-172-5020	CLEANING SUPPLIES	444.86
022-172-5030	VEHICLE FUEL & LUBRIC	7,484.27
022-172-5050	REPAIR & MAINT MATER	727.13
022-172-5130	UNIFORMS	1,564.92
022-172-6010	CONTRACT/LEASE SERVI	9,017.00
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	763.91
022-172-6610	REPAIR & MAINT OF EQ	990.94
022-172-7120	ROAD EQUIPMENT	49,995.00
022-172-7130	ROADS & BRIDGES	57,506.46
023-173-5020	CLEANING SUPPLIES	214.32
023-173-5030	VEHICLE FUEL & LUBRIC	7,252.88
023-173-5050	REPAIR & MAINT MATER	5,562.73
023-173-5130	UNIFORMS	1,185.62
023-173-6500	TELEPHONE	61.24
023-173-6510	UTILITIES	494.16
023-173-6610	REPAIR & MAINT OF EQ	2,891.60
023-173-7130	ROADS & BRIDGES	130,980.82
024-174-5030	VEHICLE FUEL & LUBRIC	16,904.79
024-174-5040	BATTERIES TIRES & TUBE	11,788.32
024-174-5050	REPAIR & MAINT MATE	899.50
024-174-5130	UNIFORMS	722.87
024-174-6500	TELEPHONE	38.55
024-174-6510	UTILITIES	611.57
024-174-6610	REPAIR & MAINT OF EQ	1,195.25
024-174-7130	ROADS & BRIDGES	408,838.97
026-126-7052	TX DOT ROW PROJECTS	60,000.00
035-235-7050	LAW BOOKS SUBSCRIPTI	680.41
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-5010	OFFICE SUPPLIES	326.00
040-140-5250	MEDICAL SUPPLIES	187.22
040-140-6460	VCPHD OSSF/FOOD ILA	12,669.20
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00

**Account Summary**

Account Number	Account Name	Payment Amount
040-140-6500	TELEPHONE	195.66
040-140-6510	UTILITIES	697.73
040-140-6900	MISC SERVICES & CHAR	50.00
071-198-6953	DUE TO STATE COMPTR	20.00
072-272-8510	DELINQUENT COLLECTION	268.73
072-272-8520	DELINQUENT COLLECTIO	994.30
072-272-8550	DE WITT FINES (CO & JP	285.00
072-272-8560	FTA PROGRAM - OMNIB	6.00
072-272-8590	PARKS & WILDLIFE FINES	59.50
072-272-8600	REFUNDS & OVERPAYME	1,928.42
072-272-8610	REMOTE BIRTH CERTIFIC	96.99
072-272-8660	SCHOOL DISTRICT FINES	13.00
082-182-5010	OFFICE SUPPLIES	183.75
083-183-6111	OPERATING EXPENSES	600.00
083-183-8030	DETENTION PRE ADJUDI	7,000.00
083-183-8031	COMMUNITY BASED PR	975.00
083-183-8034	DSA GRANT RISK & NEE	63.86
083-183-8050	POST ADJUDICATION - S	8,250.00
083-183-8060	MENTAL HEALTH ASSES	900.00
084-184-5010	OFFICE SUPPLIES	669.45
084-184-5030	VEHICLE FUEL & LUBRIC	-14.53
084-184-6120	CONFERENCES DUES & T	16.24
084-184-6500	TELEPHONE	545.77
084-184-6510	UTILITIES	842.21
084-184-8010	COUNSELING SERVICES	1,375.00
084-184-8020	DETENTION PRE ADJUDI	360.27
084-184-8050	POST ADJUDICATION SE	7,905.00
088-188-6490	RELOCATION EXPENSES	228.00
088-188-6590	REPAIR & MAINT OF MU	98.99
089-189-6120	CONFERENCES DUES & T	892.23
089-189-6370	CLAIMS SERVICE	2,143.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,368.24
089-189-8340	PRESCRIPTIONS	904.51
089-189-8360	HOSPITAL	3,531.99
094-194-5010	OFFICE SUPPLIES	67.50
094-194-6900	MISC SERVICES & CHAR	449.00
094-194-8693	DONATIONS	400.00
098-298-6010	CONTRACT/LEASE SERVI	6,240.00
131-331-5010	OFFICE SUPPLIES	180.60
139-339-6190	COURT REPORTERS EXPE	969.40
140-340-5010	OFFICE SUPPLIES	374.08
<b>Grand Total:</b>		<b>1,673,142.14</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,673,142.14
<b>Grand Total:</b>	<b>1,673,142.14</b>

**Authorization Signatures**

County Auditor

Neomi Williams/ DeWitt County Auditor

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Desirae Poth-Garibay/ DeWitt County Treasurer

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Natalie Carson/ DeWitt County Clerk