



# Expense Approval Report By Fund

Post Dates 9/1/2023 - 9/30/2023

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: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	ACT DF 8/30/2023	09/06/2023	LEGISLATIVE CONF 8/30-9/1	012-101-6120	776.86
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>776.86</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	INV0019056	09/25/2023	COUNTY JUDGE SUBSCRIPTIO	012-101-5010	50.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>50.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667613	09/11/2023	AUGUST SUPPLIES	012-101-5010	43.39
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>43.39</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-101-4130	67.05
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>67.05</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>937.30</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0018763	09/11/2023	725872-0	012-103-5010	203.94
DEWITT POTHS & SON LLC	INV0018763	09/11/2023	726399-0	012-103-5010	259.00
DEWITT POTHS & SON LLC	INV0018875	09/25/2023	ACCT 10105 INV 729002-0	012-103-5010	27.50
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>490.44</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67242	09/25/2023	OCTOBER 2023 COUNTY CLER	012-103-6070	1,570.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,570.00</b>
<b>Vendor: 01299 - NATALIE CARSON</b>					
NATALIE CARSON	ADV NC 9/11/2023	09/06/2023	6TH ANNUAL FALL CONF 9/11 -9/13	012-103-6120	344.88
NATALIE CARSON	ACT NC 08/30/2023	09/06/2023	LEGISLATIVE CONF 8/30-9/1	012-103-6120	95.80
NATALIE CARSON	ACT NC 9/11/2023	09/18/2023	CDCAT Fall Conference - Parking	012-103-6120	17.32
<b>Vendor 01299 - NATALIE CARSON Total:</b>					<b>458.00</b>
<b>Vendor: 01808 - SCOTT MERRIMAN INC</b>					
SCOTT MERRIMAN INC	072313	09/11/2023	500 LETTER SIZE ARCHIVAL POLY ENVELOPES	012-103-5010	610.00
<b>Vendor 01808 - SCOTT MERRIMAN INC Total:</b>					<b>610.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-103-4130	131.92
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>131.92</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>3,260.36</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	199692; 199656	09/11/2023	BID 2023-0001 AIRPORT PROPERTY	012-109-7051	6,609.75
ABN CONSTRUCTION	199692; 199656	09/11/2023	BID 2023-0001 AIRPORT PROPERTY	012-109-7051	2,268.00
ABN CONSTRUCTION	199731	09/25/2023	BID 2023-0001 AIRPORT PROPERTY	012-109-7051	26,066.25
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>34,944.00</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	6580491800	09/27/2023	ACCT 831-000-6587 993	012-109-6500	1,608.66
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>1,608.66</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>					
BICKERSTAFF HEATH DELGAD	121234	09/25/2023	CLIENT 000862	012-109-6401	5,575.00
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>					<b>5,575.00</b>
<b>Vendor: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	8200	09/11/2023	AIRPORT PROPERTY FENCE WORK	012-109-7051	14,180.05
<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>					<b>14,180.05</b>
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	INV0018682	09/11/2023	8/1/2023 REIMB. FUEL FOR EMC TAHOE	012-109-5030	85.01
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>85.01</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	128588	09/25/2023	ACCT LG0086	012-109-6350	141.60
DEWITT COUNTY PUBLISHING	128589	09/25/2023	ACCT LG0086	012-109-6350	141.60
DEWITT COUNTY PUBLISHING	128590	09/25/2023	ACCT LG0086	012-109-6350	118.00
DEWITT COUNTY PUBLISHING	128591	09/25/2023	ACCT LG0086	012-109-6350	118.00
DEWITT COUNTY PUBLISHING	128596	09/25/2023	ACCT LG0086	012-109-6350	252.00
DEWITT COUNTY PUBLISHING	128605	09/25/2023	ACCT LG0094	012-109-6350	118.00
DEWITT COUNTY PUBLISHING	129001	09/25/2023	ACCT LG0094	012-109-6350	20.14
DEWITT COUNTY PUBLISHING	128138	09/25/2023	ACCT RA0731	012-109-6360	36.20
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>945.54</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0018763	09/11/2023	727071-0	012-109-5010	459.50
DEWITT POTHS & SON LLC	INV0018875	09/25/2023	ACCT 10105 INV 729171-0	012-109-5010	781.15
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>1,240.65</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	INV0019008	09/25/2023	8/31/2023 STATEMENT	012-109-6350	126.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>126.00</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0018955	09/13/2023	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: 00460 - TEXAN GLASS SOUTH</b>					
TEXAN GLASS SOUTH	2-147992	09/25/2023	ACCT 2643	012-109-6610	375.00
<b>Vendor 00460 - TEXAN GLASS SOUTH Total:</b>					<b>375.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-109-4130	64.76
TEXAS ASSOCIATION OF COU	NRDD-0009654	09/25/2023	MEMBER 0620 CLAIM PO20238135-1	012-109-6450	250.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>314.76</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902334	09/06/2023	ACCT 86937-3290	012-109-5030	45.09
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>45.09</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>59,537.20</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02948 - BENJAMIN GRAY</b>					
BENJAMIN GRAY	JV2023-1445	09/25/2023	J.R.	012-112-6040	275.00
<b>Vendor 02948 - BENJAMIN GRAY Total:</b>					<b>275.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	JV 2023-1440	09/25/2023	KALES HOUDE	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2023-1446	09/25/2023	W.C.P.	012-112-6040	275.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>550.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-112-4130	2.30
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2.30</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>827.30</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN05886 - ALVIN ROY WILLIAMS</b>					
ALVIN ROY WILLIAMS	INV0019099	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05886 - ALVIN ROY WILLIAMS Total:</b>					<b>20.00</b>
<b>Vendor: VEN05883 - ANDREA PRIHODA POPE</b>					
ANDREA PRIHODA POPE	INV0019096	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05883 - ANDREA PRIHODA POPE Total:</b>					<b>20.00</b>
<b>Vendor: VEN04169 - BECKY D MIKESH</b>					
BECKY D MIKESH	INV0019034	09/18/2023	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	INV0019027	09/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05776 - BLAKE REAGAN PICKETT Total:</b>					<b>58.00</b>
<b>Vendor: VEN05877 - BOSTON LYNN GATES</b>					
BOSTON LYNN GATES	INV0019090	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05877 - BOSTON LYNN GATES Total:</b>					<b>20.00</b>
<b>Vendor: VEN05880 - BRENDA RAINOSEK MARTIN</b>					
BRENDA RAINOSEK MARTIN	INV0019093	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05880 - BRENDA RAINOSEK MARTIN Total:</b>					<b>20.00</b>
<b>Vendor: VEN05873 - CAROLINE CARDENAS</b>					
CAROLINE CARDENAS	INV0019086	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05873 - CAROLINE CARDENAS Total:</b>					<b>20.00</b>
<b>Vendor: VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS</b>					
CHASTITY LAVON FRANKLIN	INV0019028	09/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05777 - CHASTITY LAVON FRANKLIN WILLIAMS Total:</b>					<b>58.00</b>
<b>Vendor: VEN05870 - CHRIS LEE ARGUELLEZ</b>					
CHRIS LEE ARGUELLEZ	INV0019083	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05870 - CHRIS LEE ARGUELLEZ Total:</b>					<b>20.00</b>
<b>Vendor: VEN05874 - CHRISTOPHER COPPEDGE</b>					
CHRISTOPHER COPPEDGE	INV0019087	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05874 - CHRISTOPHER COPPEDGE Total:</b>					<b>20.00</b>
<b>Vendor: VEN05784 - CRISTIAN ANGEL TORRES</b>					
CRISTIAN ANGEL TORRES	INV0019033	09/18/2023	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	INV0019029	09/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05778 - DANIEL ROCHA Total:</b>					<b>58.00</b>
<b>Vendor: VEN05875 - DAVID MARK COUTEE</b>					
DAVID MARK COUTEE	INV0019088	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05875 - DAVID MARK COUTEE Total:</b>					<b>20.00</b>
<b>Vendor: VEN05786 - DAWNA YVETTE DRAPER</b>					
DAWNA YVETTE DRAPER	INV0019036	09/18/2023	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	INV0019032	09/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05782 - DIANA RENEE ROMERO Total:</b>					<b>58.00</b>
<b>Vendor: VEN05885 - DIANE SUSAN SAGAN</b>					
DIANE SUSAN SAGAN	INV0019098	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05885 - DIANE SUSAN SAGAN Total:</b>					<b>20.00</b>
<b>Vendor: VEN05884 - DOUGLAS VICTOR RIGGS</b>					
DOUGLAS VICTOR RIGGS	INV0019097	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05884 - DOUGLAS VICTOR RIGGS Total:</b>					<b>20.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05882 - JACQUELINE ONTIVEROS</b>					
JACQUELINE ONTIVEROS	INV0019095	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05882 - JACQUELINE ONTIVEROS Total:</b>					<b>20.00</b>
<b>Vendor: VEN05781 - JENNIFER LYN FINCH</b>					
JENNIFER LYN FINCH	INV0019031	09/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05781 - JENNIFER LYN FINCH Total:</b>					<b>58.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	19-12-13,225	09/11/2023	SARAH BARNES	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	23-02-13,996A, 997A	09/25/2023	MASON ARKADIE	012-113-6020	550.00
JOHN CHRISTOPHER EVANS	20-11-13,442,443,444	09/25/2023	DOROTHY UPSHAW	012-113-6020	650.00
JOHN CHRISTOPHER EVANS	20-12-13,452; 22-11-13,962	09/25/2023	CARLOS CHAPPOTA	012-113-6020	550.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>2,100.00</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	23-04-14,026	09/25/2023	CAMERON SMITH	012-113-6020	450.00
KEITH S WEISER	23-04-14,026	09/25/2023	CAMERON SMITH	012-113-6090	197.50
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>647.50</b>
<b>Vendor: 00853 - L CHRIS ILES, PC</b>					
L CHRIS ILES, PC	23-05-14,064	09/25/2023	JOSEPH HARGROVE	012-113-6020	450.00
<b>Vendor 00853 - L CHRIS ILES, PC Total:</b>					<b>450.00</b>
<b>Vendor: VEN05871 - MARK WAYNE BAROS</b>					
MARK WAYNE BAROS	INV0019084	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05871 - MARK WAYNE BAROS Total:</b>					<b>20.00</b>
<b>Vendor: VEN05872 - MICHAEL BENNETT</b>					
MICHAEL BENNETT	INV0019085	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05872 - MICHAEL BENNETT Total:</b>					<b>20.00</b>
<b>Vendor: VEN04604 - MICHAEL P KALISKI INVESTIGATIONS LLC</b>					
MICHAEL P KALISKI INVESTIGA	2306-00636	09/25/2023	ESTELLA ZAMORA	012-113-6090	562.50
<b>Vendor VEN04604 - MICHAEL P KALISKI INVESTIGATIONS LLC Total:</b>					<b>562.50</b>
<b>Vendor: VEN05881 - PATRICIA P MUIR</b>					
PATRICIA P MUIR	INV0019094	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05881 - PATRICIA P MUIR Total:</b>					<b>20.00</b>
<b>Vendor: 01777 - PATTI L HUTSON</b>					
PATTI L HUTSON	22-04-13,842	09/11/2023	MONTALVO MADDOX	012-113-6020	450.00
PATTI L HUTSON	22-09-13,929	09/11/2023	TYRONE LEIGH	012-113-6020	875.00
<b>Vendor 01777 - PATTI L HUTSON Total:</b>					<b>1,325.00</b>
<b>Vendor: VEN05876 - PAUL ANTHONY EBNER</b>					
PAUL ANTHONY EBNER	INV0019089	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05876 - PAUL ANTHONY EBNER Total:</b>					<b>20.00</b>
<b>Vendor: VEN05878 - RICHARD ALAN LANE</b>					
RICHARD ALAN LANE	INV0019091	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05878 - RICHARD ALAN LANE Total:</b>					<b>20.00</b>
<b>Vendor: VEN05879 - SONNY ALAN LANE</b>					
SONNY ALAN LANE	INV0019092	09/27/2023	PETIT JUROR	012-113-4420	20.00
<b>Vendor VEN05879 - SONNY ALAN LANE Total:</b>					<b>20.00</b>
<b>Vendor: VEN05780 - TERRY DEAN PLUMMER, JR.</b>					
TERRY DEAN PLUMMER, JR.	INV0019030	09/18/2023	GRAND JURY	012-113-4410	58.00
<b>Vendor VEN05780 - TERRY DEAN PLUMMER, JR. Total:</b>					<b>58.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-113-4130	8.68
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>8.68</b>
<b>Vendor: VEN05785 - YOLANDA RASHON HARVEY</b>					
YOLANDA RASHON HARVEY	INV0019035	09/18/2023	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>6,013.68</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0019064	09/18/2023	ACCT C0620	012-114-5010	77.97
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>77.97</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	726433-0	012-114-6610	309.41
DEWITT POTH & SON LLC	INV0018763	09/11/2023	727375-0	012-114-6610	186.27
DEWITT POTH & SON LLC	729607-0	09/25/2023	ACCT 10105	012-114-5010	103.14
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>598.82</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	ADV ER 9/11/2023	09/06/2023	6TH ANNUAL FALL CONF 9/11 -9/13	012-114-6120	344.88
<b>Vendor 02411 - ESTHER RUIZ Total:</b>					<b>344.88</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-114-4130	178.30
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>178.30</b>
<b>Vendor: 03230 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	020-145454	09/11/2023	ACCT 53280	012-114-6070	7,036.00
TYLER TECHNOLOGIES INC	020-146103	09/25/2023	ACCT 53280	012-114-6070	370.00
TYLER TECHNOLOGIES INC	020-146104	09/25/2023	ACCT 53280	012-114-6070	2,116.00
TYLER TECHNOLOGIES INC	020-146105	09/25/2023	ACCT 53280	012-114-6070	2,116.00
<b>Vendor 03230 - TYLER TECHNOLOGIES INC Total:</b>					<b>11,638.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>12,837.97</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	728215-0	012-115-6610	56.06
DEWITT POTH & SON LLC	INV0018875	09/25/2023	ACCT 10105 INV 729176-0	012-115-5010	87.99
DEWITT POTH & SON LLC	INV0018875	09/25/2023	ACCT 10105 INV 729481-0	012-115-5010	149.99
DEWITT POTH & SON LLC	729842-0	09/25/2023	ACCT 10105	012-115-5010	19.92
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>313.96</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0018724	09/11/2023	BODY REMOVAL-NELSON	012-115-6310	495.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>495.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67245	09/25/2023	OCTOBER 2023 JP 1	012-115-6070	400.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>400.00</b>
<b>Vendor: 01593 - PEGGY MAYER</b>					
PEGGY MAYER	ACT PM 8/21/2023	09/06/2023	AUGUST CONF MILEAGE REIMBURSEMENTS	012-115-6120	141.48
<b>Vendor 01593 - PEGGY MAYER Total:</b>					<b>141.48</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-115-4130	61.21
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>61.21</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>1,411.65</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 02955 - BLANCA MCBRIDE</b>					
BLANCA MCBRIDE	ACT BM 8/9/2023	09/27/2023	LCG CONFERENCE REIMB. 8/9 -11/2023	012-116-6120	393.00
<b>Vendor 02955 - BLANCA MCBRIDE Total:</b>					<b>393.00</b>
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I	354000942591	09/13/2023	ACCT 20028486-7 KWH 1937	012-116-6510	262.23
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>262.23</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667468	09/11/2023	DESK CHAIR	012-116-5010	456.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>456.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67243	09/25/2023	OCTOBER JP 2	012-116-6070	500.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>500.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-116-4130	60.47
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>60.47</b>
<b>Vendor: VEN05653 - TRUITT WIELAND</b>					
TRUITT WIELAND	INV0018703	09/11/2023	JP2 - OFFICE RENT JULY, AUGUST, SEPTEMBER 2023	012-116-6010	1,200.00
<b>Vendor VEN05653 - TRUITT WIELAND Total:</b>					<b>1,200.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>2,871.70</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X09092023	09/13/2023	ACCT 287288256736	012-117-6330	589.00
AT&T MOBILITY	287290572982X09092023	09/13/2023	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X09092023	09/13/2023	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X09092023	09/13/2023	ACCT 287299079834	012-117-6330	30.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>679.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-117-5225	147.93
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-117-7070	594.48
CITIBANK, N.A.	INV0019061	09/18/2023	ACCT C0620	012-117-6070	28.89
CITIBANK, N.A.	INV0019062	09/18/2023	ACCT C0620	012-117-5225	13.00
CITIBANK, N.A.	INV0019063	09/18/2023	ACCT C0620	012-117-5010	179.99
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>964.29</b>
<b>Vendor: 01126 - DELL MARKETING LP</b>					
DELL MARKETING LP	10697632804	09/25/2023	ACCT 44161022	012-117-5225	2,217.00
<b>Vendor 01126 - DELL MARKETING LP Total:</b>					<b>2,217.00</b>
<b>Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC</b>					
GUARDIAN SECURITY SOLUTI	21190	09/11/2023	DCSO Interview Room Upgrad	012-117-7070	8,650.00
<b>Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:</b>					<b>8,650.00</b>
<b>Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC</b>					
INFINITI COMMUNICATIONS T	261011	09/25/2023	AV Update for County Courtroom	012-117-6070	18,200.00
<b>Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC Total:</b>					<b>18,200.00</b>
<b>Vendor: VEN05434 - RACKSPACE US INC</b>					
RACKSPACE US INC	10729256	09/11/2023	ACCT 2689277 08/26/2023	012-117-6630	556.14
<b>Vendor VEN05434 - RACKSPACE US INC Total:</b>					<b>556.14</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00499708	09/11/2023	ACCT 3003589	012-117-6070	1,358.30
SHI GOVERNMENT SOLUTION	GB00499796	09/11/2023	ACCT 3003589	012-117-5225	50.26
SHI GOVERNMENT SOLUTION	GB00500005	09/11/2023	ACCT 3003589	012-117-6070	3,534.80
SHI GOVERNMENT SOLUTION	GB00500037	09/11/2023	ACCT 3003589	012-117-6070	2,444.44
SHI GOVERNMENT SOLUTION	GB00501297	09/11/2023	ACCT 3003589	012-117-6070	1,238.77
SHI GOVERNMENT SOLUTION	GB00501821	09/25/2023	ACCT 3003589	012-117-6070	25.72
SHI GOVERNMENT SOLUTION	GB00502379	09/25/2023	ACCT 3003589	012-117-5010	402.02
SHI GOVERNMENT SOLUTION	GB00496884	09/25/2023	ACCT 3003589	012-117-7070	962.50
SHI GOVERNMENT SOLUTION	GB00498670	09/25/2023	ACCT 3003589	012-117-7070	2,600.00
SHI GOVERNMENT SOLUTION	GB00502595	09/25/2023	ACCT 3003589	012-117-6070	9,980.02
SHI GOVERNMENT SOLUTION	GB00502607	09/25/2023	ACCT 3003589	012-117-6070	7,006.35
SHI GOVERNMENT SOLUTION	GS00816128	09/25/2023	ACCT 3003589	012-117-7070	37,535.79
SHI GOVERNMENT SOLUTION	GS00817043	09/25/2023	ACCT 3003589	012-117-7070	10,518.37
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>77,657.34</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0018954	09/13/2023	ACCT 133137058	012-117-6330	64.51

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SOUTHWESTERN BELL TELEPH	INV0019101	09/27/2023	ACCT 115048345	012-117-6330	53.05
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>117.56</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-117-4130	73.50
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>73.50</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	013742808023	09/06/2023	ACCT 8260 16 144 0137428	012-117-6330	174.22
TWE ADVANCE NEWHOUSE P	0090327091823	09/27/2023	ACCT 8260 16 145 0090327	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	0158887091023	09/27/2023	ACCT 8260 16 144 0158887	012-117-6330	1,456.61
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,738.81</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES	9942799936	09/06/2023	ACCT 842000141-00001 9/15/2023	012-117-6330	767.21
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>767.21</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>111,620.85</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2308-946505	09/25/2023	ACCT 250574	012-121-5010	5.29
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>5.29</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	727373-0	012-121-6610	45.89
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>45.89</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667605	09/11/2023	AUGUST SUPPLIES	012-121-5010	117.98
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>117.98</b>
<b>Vendor: 03099 - MELISSA ALCAZAR</b>					
MELISSA ALCAZAR	INV0018692	09/11/2023	8/24/2023 REIMB. POSTAGE MAILING USBs TO HART	012-121-5180	10.75
MELISSA ALCAZAR	INV0018794	09/11/2023	REIMBURSEMENT - PLEXIGLASS FOR COUTY MAP	012-121-5010	68.00
<b>Vendor 03099 - MELISSA ALCAZAR Total:</b>					<b>78.75</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-121-4130	36.33
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>36.33</b>
<b>Vendor: 00184 - UNITED STATES POSTAL SERVICE</b>					
UNITED STATES POSTAL SERVI	INV0019041	09/25/2023	P O BOX 169 ELECTION ADMI	012-121-5010	186.00
<b>Vendor 00184 - UNITED STATES POSTAL SERVICE Total:</b>					<b>186.00</b>
<b>Vendor: 02856 - VISTA SOLUTIONS GROUP</b>					
VISTA SOLUTIONS GROUP	11636	09/11/2023	PREMIUM BUNDLE SUPPORT	012-121-6070	3,950.00
<b>Vendor 02856 - VISTA SOLUTIONS GROUP Total:</b>					<b>3,950.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>4,420.24</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-131-6120	179.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>179.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	795 AUDITOR	09/11/2023	SUBSCRIPTION	012-131-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	728201-0 & -1	012-131-5010	187.53
DEWITT POTH & SON LLC	INV0018763	09/11/2023	726980-0	012-131-5010	91.95
DEWITT POTH & SON LLC	INV0018875	09/25/2023	ACCT 10105 INV 729198-0	012-131-5010	110.82
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>390.30</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667620	09/11/2023	AUGUST SUPPLIES	012-131-5010	18.36
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>18.36</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-131-4130	95.88
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>95.88</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>718.54</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	801 TREASURER	09/11/2023	1 YR SUBSCRIPTION	012-133-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018875	09/25/2023	ACCT 10105 INV 729803-0	012-133-5010	129.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>129.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-133-4130	73.04
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>73.04</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>237.04</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 02083 - ASHLEY D MRAZ</b>					
ASHLEY D MRAZ	INV0018901	09/25/2023	REIMBURSEMENT FOR OFFICE SUPPLIES	012-135-5010	228.04
<b>Vendor 02083 - ASHLEY D MRAZ Total:</b>					<b>228.04</b>
<b>Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT</b>					
DEWITT COUNTY APPRAISAL	INV0018857	09/06/2023	FY 2023 4TH QUARTER ALLOCATION	012-135-6800	90,654.25
<b>Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:</b>					<b>90,654.25</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	725723-0	012-135-5010	440.00
DEWITT POTH & SON LLC	INV0018763	09/11/2023	727374-0	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>470.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0018877	09/25/2023	INV 667674	012-135-5010	261.85
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>261.85</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-135-4130	135.27
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>135.27</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>91,749.41</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>					
ANDREW JAY CONDIE	ACT AJC 9/19/2023	09/18/2023	TDCAA CONFERENCE 9/19/23 -9/22/23	012-137-6120	737.96
<b>Vendor 01547 - ANDREW JAY CONDIE Total:</b>					<b>737.96</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	67244	09/25/2023	OCTOBER 2023 COUNTY ATTORNEY	012-137-6070	650.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>650.00</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	1212158	09/11/2023	NOTARY BOND - W. SMITH	012-137-6110	71.00
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>71.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-137-4130	21.30
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>21.30</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>1,480.26</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0329	09/25/2023	Cleaning Services 8/28/2023-9/1/2023 Weber Annex	012-142-6570	81.25
ALEJANDRO E RAMOS	331	09/25/2023	Cleaning Services 9/11/2023-9/15/2023 Weber Annex	012-142-6570	84.50
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>165.75</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	17-0032-00; 17-0038-00 KWH 28640 GAL 11717	012-142-6510	1,127.94
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,127.94</b>
<b>Vendor: 00776 - JAHN REFRIGERATION COMPANY INC</b>					
JAHN REFRIGERATION COMPA	63549	09/25/2023	ACCT 1389	012-142-6610	243.00
<b>Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:</b>					<b>243.00</b>
<b>Vendor: 00022 - POST LUMBER CO INC</b>					
POST LUMBER CO INC	INV0018915	09/25/2023	9/1/2023 STATEMENT WEBER ANNEX	012-142-5050	27.38
<b>Vendor 00022 - POST LUMBER CO INC Total:</b>					<b>27.38</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>1,564.07</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2308-878724, 882529, 89593	09/11/2023	ACCT 250571	012-143-5050	21.96
ALAMO LUMBER COMPANY	2308-878724, 882529, 89593	09/11/2023	ACCT 250571	012-143-5050	6.98
ALAMO LUMBER COMPANY	2309-959436	09/25/2023	ACCT 250571	012-143-5020	24.96
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>53.90</b>
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0328	09/11/2023	Cleaning Services 8/21/2023-8/25/2023 Courthouse	012-143-6570	467.35
ALEJANDRO E RAMOS	0329	09/25/2023	Cleaning Services 8/28/2023-9/1/2023 Courthouse	012-143-6570	459.55
ALEJANDRO E RAMOS	0330	09/25/2023	Cleaning Services 9/4/2023-9/8/2023 Courthouse	012-143-6570	343.20
ALEJANDRO E RAMOS	331	09/25/2023	Cleaning Services 9/11/2023-9/15/2023 Courthouse	012-143-6570	455.00
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,725.10</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018966	09/25/2023	PAYER 14710649 COURTHOUS	012-143-5020	810.95
CINTAS CORPORATION NO. 2	INV0018966	09/25/2023	PAYER 14710649 COURTHOUS	012-143-5130	105.75
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>916.70</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	17-0023-00 GAL 3343	012-143-6510	88.58
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	17-0030-00 KWH 44000 GAL 269460	012-143-6510	6,621.79
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>6,710.37</b>
<b>Vendor: 02278 - DANNY J TYL</b>					
DANNY J TYL	3908	09/25/2023	9/1/2023 INVOICE COURTHOUSE	012-143-6610	300.00
<b>Vendor 02278 - DANNY J TYL Total:</b>					<b>300.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-143-4130	863.26
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>863.26</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	525	09/25/2023	9/25/2023 INVOICE COURTHOUSE	012-143-6570	200.00
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>200.00</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>10,769.33</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	9/5/2023 UTILITIES	09/06/2023	17-0552-00 KWH 121800	012-144-6510	13,869.90
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	17-0550-00 GAL 642471	012-144-6510	6,725.47
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>20,595.37</b>
<b>Vendor: 02221 - EAGLE FIRE &amp; SAFETY INC</b>					
EAGLE FIRE & SAFETY INC	93137	09/25/2023	9/6/2023 INV CLEANING	012-144-6610	325.00
<b>Vendor 02221 - EAGLE FIRE &amp; SAFETY INC Total:</b>					<b>325.00</b>
<b>Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC</b>					
FIRETROL PROTECTION SYSTE	100873833	09/11/2023	ACCT 4601068	012-144-6610	715.00
FIRETROL PROTECTION SYSTE	100873846	09/11/2023	ACCT 4601068	012-144-6610	9,280.00
FIRETROL PROTECTION SYSTE	100875203	09/11/2023	ACCT 4601068	012-144-6610	7,570.38
<b>Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:</b>					<b>17,565.38</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	INV0019009	09/25/2023	ACCT 1163000 JAIL	012-144-5020	483.54
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>483.54</b>
<b>Vendor: 01330 - JOHN W GASPARINI INC</b>					
JOHN W GASPARINI INC	INV002105517	09/11/2023	ACCT 275016	012-144-5050	475.00
<b>Vendor 01330 - JOHN W GASPARINI INC Total:</b>					<b>475.00</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	405442	09/11/2023	08/11/2023 INVOICE SHERIFF	012-144-6610	440.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>440.00</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	412000383749	09/13/2023	ACCT 20 010 653 - 2 KWH 124	012-144-6510	187.03
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>187.03</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	8053	09/25/2023	9/7/2023 INVOICE SHERIFF	012-144-6570	1,130.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>1,130.00</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>41,201.32</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0328	09/11/2023	Cleaning Services 8/21/2023-8/25/2023 2021 Annex	012-148-6570	225.55
ALEJANDRO E RAMOS	0329	09/25/2023	Cleaning Services 8/28/2023-9/1/2023 2021 Annex	012-148-6570	475.15
ALEJANDRO E RAMOS	0330	09/25/2023	Cleaning Services 9/4/2023-9/8/2023 2021 Annex	012-148-6570	335.40
ALEJANDRO E RAMOS	331	09/25/2023	Cleaning Services 9/11/2023-9/15/2023 2021 Annex	012-148-6570	458.90
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,495.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-148-5050	122.97
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-148-5050	109.99
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-148-5050	72.99
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-148-5050	51.99
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-148-5050	152.99
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>510.93</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	17-0032-00; 17-0038-00 KWH 28640 GAL 11717	012-148-6510	1,704.51
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,704.51</b>
<b>Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC</b>					
CLIFFORD POWER SYSTEMS, I	PMA-0106605	09/25/2023	AGREEMENT PMA-022727 INV PMA-0106605	012-148-6609	958.50
<b>Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:</b>					<b>958.50</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	726619	012-148-7070	4,000.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>4,000.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	160938	09/25/2023	ACCT 2009850	012-148-6610	41.23
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>41.23</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	260717	09/11/2023	ALARM MONITORING	012-148-6640	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>8,765.17</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC</b>					
BENNY BOYD PARTNERS CHEV	111359	09/25/2023	ACCT DEW138097	012-151-6610	4,077.47
<b>Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:</b>					<b>4,077.47</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-151-6070	15.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>15.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-151-4130	231.36
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>231.36</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>4,323.83</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-152-6070	10.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>10.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-152-4130	231.36
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>231.36</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>241.36</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: VEN04816 - BETHANY HOBBS</b>					
BETHANY HOBBS	ADV BH 9/11/2023	09/06/2023	LHIA TRAINING 9/11-9/15	012-154-6120	236.00
BETHANY HOBBS	ACT BH 9/11/2023	09/27/2023	2023 HOMICIDE CONF	012-154-6120	59.00
<b>Vendor VEN04816 - BETHANY HOBBS Total:</b>					<b>295.00</b>
<b>Vendor: 00790 - BOBBY LEE HRANICKY</b>					
BOBBY LEE HRANICKY	005330	09/11/2023	08/24/2023 INV LIC 1432226 SHERIFF	012-154-6610	2,313.00
<b>Vendor 00790 - BOBBY LEE HRANICKY Total:</b>					<b>2,313.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-154-5050	49.90
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-154-6120	360.00
CITIBANK, N.A.	INV0019065	09/18/2023	ACCT C0620	012-154-6120	55.00
CITIBANK, N.A.	INV0019066	09/18/2023	ACCT C0620	012-154-6120	277.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>741.90</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	1GNLCDEC6LR174371	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	1GNLCDEC6LR174550	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	1GNLCDEC7KR152832	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.50</b>
<b>Vendor: 00154 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	9068130	09/11/2023	TERESA LEISTER	012-154-6910	125.00
<b>Vendor 00154 - DEWITT MEDICAL DISTRICT Total:</b>					<b>125.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	82183	09/11/2023	8/21/2023 INV LIC 1462442	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	82293	09/11/2023	8/24/2023 INV LIC 1462445	012-154-6610	76.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	82475, 79421, 82880, 82912	09/25/2023	6/5/2023 INV FLAT TIRE SHERIFF	012-154-6610	22.00
ERON & CLAYTON LANTZ CAR	82475, 79421, 82880, 82912	09/25/2023	8/30/2023 LIC 1144727 SHERIFF	012-154-6610	55.93
ERON & CLAYTON LANTZ CAR	82475, 79421, 82880, 82912	09/25/2023	9/12/2023 INV LIC 1432226 SHERIFF	012-154-6610	715.11
ERON & CLAYTON LANTZ CAR	82475, 79421, 82880, 82912	09/25/2023	9/11/2023 INV LIC 1405670 SHERIFF	012-154-6610	1,014.95
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>1,904.90</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0965206	09/25/2023	ACCT 1181	012-154-7070	116.76
G T DISTRIBUTORS INC	INV0966247	09/25/2023	ACCT 1181	012-154-7070	798.54
G T DISTRIBUTORS INC	INV0966457	09/25/2023	ACCT 1181	012-154-7070	1,127.00
G T DISTRIBUTORS INC	INV0967541	09/25/2023	ACCT 1181	012-154-5130	48.03
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>2,090.33</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	43655	09/11/2023	08/22/2023 INV LIC 1432226 SHERIFF	012-154-6610	387.71
JAMES E TIMPONE	43639	09/11/2023	08/21/2023 INV LIC 1411894 SHERIFF	012-154-6610	440.53
JAMES E TIMPONE	43681	09/11/2023	08/25/2023 INV LIC 1411893 SHERIFF	012-154-6610	30.50
JAMES E TIMPONE	43670	09/11/2023	SHERIFF LIC 1462442	012-154-6610	733.57
JAMES E TIMPONE	43709	09/11/2023	SHERIFF LIC 1462456	012-154-6610	408.63
JAMES E TIMPONE	43716	09/11/2023	SHERIFF LIC 1405670	012-154-6610	17.58
JAMES E TIMPONE	43742	09/25/2023	9/6/2023 INV LIC 1566326 SHERIFF	012-154-6610	86.92
JAMES E TIMPONE	43769	09/25/2023	09/08/2023 INV LIC 1462447 SHERIFF	012-154-6610	97.92
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>2,203.36</b>
<b>Vendor: 03211 - JERRY GARZA</b>					
JERRY GARZA	ADV JG 9/10/2023	09/06/2023	2023 JAIL MGMT CONF 9/10-9/15	012-154-6120	960.25
<b>Vendor 03211 - JERRY GARZA Total:</b>					<b>960.25</b>
<b>Vendor: 03256 - MOTOROLA SOLUTIONS INC</b>					
MOTOROLA SOLUTIONS INC	8281690985	09/11/2023	ACCT 1012508448	012-154-7100	123.12
MOTOROLA SOLUTIONS INC	8281681697	09/25/2023	ACCT 1012508448	012-154-7100	190.68
<b>Vendor 03256 - MOTOROLA SOLUTIONS INC Total:</b>					<b>313.80</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	0759-136529	09/25/2023	ACCT 452001	012-154-5050	26.77
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>26.77</b>
<b>Vendor: VEN04225 - REAGAN JACOBS</b>					
REAGAN JACOBS	INV0018693	09/11/2023	08/17/2023 SERVICE	012-154-6900	356.92
<b>Vendor VEN04225 - REAGAN JACOBS Total:</b>					<b>356.92</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00501609	09/25/2023	ACCT 3003589	012-154-5010	160.23
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>160.23</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-154-4130	5,984.67
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>5,984.67</b>
<b>Vendor: VEN04703 - THE PRAETORIAN GROUP</b>					
THE PRAETORIAN GROUP	INVPR118982	09/25/2023	POLICEONE ACADEMY ANNUAL RATE PER USER	012-154-6120	4,635.00
<b>Vendor VEN04703 - THE PRAETORIAN GROUP Total:</b>					<b>4,635.00</b>
<b>Vendor: VEN05757 - THRIVEFUEL MARKETING</b>					
THRIVEFUEL MARKETING	8535330	09/25/2023	SHERIFF'S WEBSITE	012-154-6070	129.00
<b>Vendor VEN05757 - THRIVEFUEL MARKETING Total:</b>					<b>129.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	301237-202308-1	09/25/2023	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	160938	09/25/2023	ACCT 2009850	012-154-5130	136.11
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>136.11</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902334	09/06/2023	ACCT 86937-3290	012-154-5030	539.20
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>539.20</b>
<b>Vendor: VEN05864 - ZACHARY LEWIS-HILL</b>					
ZACHARY LEWIS-HILL	ADV ZH 9/25/2023	09/13/2023	ADVANCE TCIC 9/25/23-9/29/23	012-154-6120	773.28
<b>Vendor VEN05864 - ZACHARY LEWIS-HILL Total:</b>					<b>773.28</b>
<b>Department 154 - SHERIFF Total:</b>					<b>23,786.22</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	INV0018825	09/11/2023	ACCT 079895	012-155-5020	143.90
BEN E KEITH CO	INV0018825	09/11/2023	ACCT 079895	012-155-5110	34,238.88
BEN E KEITH CO	INV0018825	09/11/2023	ACCT 079895	012-155-5120	1,555.06
BEN E KEITH CO	INV0018825	09/11/2023	ACCT 079895	012-155-5200	408.20
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>36,346.04</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	286143	09/11/2023	8/31/2023 INVOICE SHERIFF	012-155-6952	63.25
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>63.25</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	012-155-5010	196.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>196.00</b>
<b>Vendor: 00154 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	9042050	09/25/2023	BLAKE MALDONADO	012-155-6910	100.00
<b>Vendor 00154 - DEWITT MEDICAL DISTRICT Total:</b>					<b>100.00</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	INV0018878	09/25/2023	ACCT 4025	012-155-5110	156.80
H E B GROCERY COMPANY	INV0018878	09/25/2023	ACCT 4025	012-155-5110	813.86
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>970.66</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LL	2429978	09/11/2023	ACCT 1163000	012-155-5020	496.40
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>496.40</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00501609	09/25/2023	ACCT 3003589	012-155-5010	111.69
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>111.69</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	OCP20625	09/11/2023	ACCT DEW-7323 COST POOL LIMITATION JULY 2023	012-155-6952	396.64
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>396.64</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-155-4130	6,805.84
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>6,805.84</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	160938	09/25/2023	ACCT 2009850	012-155-5130	168.44
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>168.44</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>45,654.96</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	INV0019059	09/25/2023	FUEL REIMBURSEMENT	012-158-5030	81.30
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>81.30</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	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-158-4130	58.61
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>58.61</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>139.91</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	CFD 7/2023	09/11/2023	FIRE CALLS	012-181-6820	3,600.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>3,600.00</b>
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	YVFD APRIL-JUNE	09/11/2023	FIRE CALLS	012-181-6820	2,400.00
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>2,400.00</b>
<b>Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC</b>					
CUERO VOLUNTEER FIRE DEP	CVFD JAN-AUG 2023	09/25/2023	FIRE CALLS	012-181-6820	15,600.00
<b>Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:</b>					<b>15,600.00</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0019058	09/25/2023	Indigent Burial Garner	012-181-6880	1,250.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>1,250.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC</b>					
THOMASTON VOLUNTEER FIR	TVFD 8/21/2023	09/11/2023	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	TVFD 8/8/2023	09/11/2023	FIRE CALLS	012-181-6820	400.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>800.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>23,650.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	728473-0	012-190-5010	414.00
DEWITT POTH & SON LLC	INV0018763	09/11/2023	728008-0	012-190-6610	218.52
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>632.52</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	012-190-4130	21.34
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>21.34</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>653.86</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>458,673.53</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	INV0018825	09/11/2023	ACCT 079895	014-214-5190	1,822.08
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>1,822.08</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0003125090123	09/13/2023	ACCT 8260 16 144 00003125	014-214-5190	300.44
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>300.44</b>
<b>Vendor: 00184 - UNITED STATES POSTAL SERVICE</b>					
UNITED STATES POSTAL SERVI	INV0018958	09/13/2023	INDIGENT INMATE POSTAGE	014-214-5190	660.00
<b>Vendor 00184 - UNITED STATES POSTAL SERVICE Total:</b>					<b>660.00</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>2,782.52</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>2,782.52</b>
<b>Fund: 015 - SEIZED FUNDS ACCOUNT</b>					
<b>Department: 150 - SIEZED FUNDS</b>					
<b>Vendor: 00092 - DEWITT COUNTY TREASURER</b>					
DEWITT COUNTY TREASURER	INV0019068	09/18/2023	TRANSFER INTEREST TO GENERAL FUND	015-150-6955	17.55
<b>Vendor 00092 - DEWITT COUNTY TREASURER Total:</b>					<b>17.55</b>
<b>Department 150 - SIEZED FUNDS Total:</b>					<b>17.55</b>
<b>Fund 015 - SEIZED FUNDS ACCOUNT Total:</b>					<b>17.55</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0019060	09/18/2023	ACCT C0620	020-120-6120	511.44
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>511.44</b>
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMEN	CDT-092023	09/25/2023	GOVERNMENT AFFAIRS & CONSULTING SERVICE SEPT 2023	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	127840	09/25/2023	ACCT LG0094	020-120-6350	82.60
DEWITT COUNTY PUBLISHING	128137	09/25/2023	ACCT LG0094	020-120-6350	20.14
DEWITT COUNTY PUBLISHING	128592	09/25/2023	ACCT LG0086	020-120-6350	70.80
DEWITT COUNTY PUBLISHING	128593	09/25/2023	ACCT LG0086	020-120-6350	70.80
DEWITT COUNTY PUBLISHING	128594	09/25/2023	ACCT LG0086	020-120-6350	70.80
DEWITT COUNTY PUBLISHING	128595	09/25/2023	ACCT LG0086	020-120-6350	70.80
DEWITT COUNTY PUBLISHING	128603	09/25/2023	ACCT LG0094	020-120-6350	129.80
DEWITT COUNTY PUBLISHING	128604	09/25/2023	ACCT LG0094	020-120-6350	132.75
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>648.49</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	020-120-4130	150.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>150.00</b>
<b>Vendor: 02794 - TXTAG</b>					
TXTAG	770021956887	09/27/2023	ACCT 1101874270 PCT.4	020-120-6120	14.54
<b>Vendor 02794 - TXTAG Total:</b>					<b>14.54</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>8,824.47</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>8,824.47</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	199669	09/11/2023	BID 2023-0005 PCT 1 OLD GONZALES RD	021-171-7130	1,480.00
ABN CONSTRUCTION	199679	09/11/2023	BID 2023-0005 PCT 1 SIMECEK RD	021-171-7130	4,355.00
ABN CONSTRUCTION	199680	09/11/2023	NO BID REBAR PCT 1 SIMECEK RD	021-171-7130	2,450.00
ABN CONSTRUCTION	199685	09/11/2023	NO BID REBAR PCT 1 OLD GONZALES RD	021-171-7130	2,450.00
ABN CONSTRUCTION	199686	09/11/2023	BID 2023-0005 PCT 1 SIMECEK RD	021-171-7130	3,280.00
ABN CONSTRUCTION	199687	09/11/2023	BID 2023-0005 PCT 1 OLD GONZALES RD	021-171-7130	1,645.00
ABN CONSTRUCTION	199696	09/11/2023	BID 2023-0005 PCT 1 OLD GONZALES RD	021-171-7130	1,500.00
ABN CONSTRUCTION	199697	09/11/2023	BID 2023-0005 PCT 1 SIMECEK RD	021-171-7130	1,655.00
ABN CONSTRUCTION	199701	09/11/2023	BID 2023-0005 PCT 1 OLD GONZALES RD	021-171-7130	2,980.00
ABN CONSTRUCTION	199702	09/11/2023	BID 2023-0005 PCT 1 SIMECEK RD	021-171-7130	2,875.00
ABN CONSTRUCTION	199703	09/11/2023	BID 2023-0005 PCT 1 ED BLACKWELL RD	021-171-7130	940.00
ABN CONSTRUCTION	199644	09/11/2023	BID 2023-0007 PCT 1 YARD	021-171-7130	14,365.32
ABN CONSTRUCTION	199690	09/11/2023	BID 2023-0001 PCT 1 OLD GONZALES RD	021-171-7130	20,448.75
ABN CONSTRUCTION	199691	09/11/2023	BID 2023-0001 PCT 1 SIMECEK RD	021-171-7130	19,918.50
ABN CONSTRUCTION	199729	09/25/2023	BID 2023-0001 YARD PCT 1	021-171-7130	7,827.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	199732	09/25/2023	BID 2023-0001 ED BLACKWELL RD PCT 1	021-171-7130	15,450.75
ABN CONSTRUCTION	199734	09/25/2023	BID 2023-0001 OLD GONZALES RD PCT 1	021-171-7130	16,800.00
ABN CONSTRUCTION	199735	09/25/2023	BID 2023-0001 OLD GONZALES RD PCT 1	021-171-7130	2,690.00
ABN CONSTRUCTION	199736	09/25/2023	BID 2023-0001 OLD GONZALES RD PCT 1	021-171-7130	18,737.25
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>141,848.32</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2308-137114	09/11/2023	ACCT 250573	021-171-5050	711.20
ALAMO LUMBER COMPANY	2308-137114	09/11/2023	ACCT 250573	021-171-5080	7.76
ALAMO LUMBER COMPANY	2308-137114	09/11/2023	ACCT 250573	021-171-7130	842.94
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>1,561.90</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	INV0018861	09/25/2023	9/1/2023 STATEMENT PCT 1	021-171-5050	19.95
ALAN K KAHLICH	INV0018861	09/25/2023	9/1/2023 STATEMENT PCT 1	021-171-5050	41.45
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>61.40</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	R500SB	09/11/2023	ACCT 500236	021-171-7130	9,017.00
ANDERSON MACHINERY COM	R500TO	09/25/2023	ACCT 500236	021-171-7130	9,017.00
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>18,034.00</b>
<b>Vendor: 00257 - ARNOLD OIL CO</b>					
ARNOLD OIL CO	102JU0654	09/25/2023	ACCT 4240X1	021-171-5030	1,076.47
<b>Vendor 00257 - ARNOLD OIL CO Total:</b>					<b>1,076.47</b>
<b>Vendor: 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS</b>					
CALEY A THOMAS & SHEA A T	23082201	09/25/2023	9/6/2023 PARTIAL APPROX CITY LIMIT STK	021-171-6010	825.00
<b>Vendor 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS Total:</b>					<b>825.00</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	PCT 1 8/27/2023	09/11/2023	REPAIRS	021-171-6610	410.00
CHRISTIAN CHARLES COKER	PCT 1 8/27/2023 B	09/11/2023	REPAIRS	021-171-6610	665.00
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>1,075.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018967	09/25/2023	PAYER 14710569 PCT 1	021-171-5020	219.95
CINTAS CORPORATION NO. 2	INV0018967	09/25/2023	PAYER 14710569 PCT 1	021-171-5130	1,492.78
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,712.73</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	15-2180-00 KWH 2280 GAL 151272	021-171-6510	946.70
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>946.70</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	V021000329	09/11/2023	NOT BID - 2023 MANAC BOTTOM DUMP #3996	021-171-7120	49,995.00
CLEVELAND MACK SALES INC	R0210157551	09/25/2023	ACCT 590124 PCT 1	021-171-6610	1,511.79
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>51,506.79</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	373535	09/11/2023	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	16,321.02
COLORADO MATERIALS LTD	374356	09/25/2023	ACCT 1519	021-171-7130	24,175.30
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>40,496.32</b>
<b>Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC</b>					
COMPACT CONSTRUCTION EQ	P0988961, P0990061	09/11/2023	ACCT DEWIT001 PCT 1	021-171-5050	106.07
<b>Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:</b>					<b>106.07</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0018957	09/13/2023	1FTFW1ET2DFD48239	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0018957	09/13/2023	109FS10171U021023	021-171-6610	7.50



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	1THKJPVK6MH609709	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	1GD422CL7CF191930	021-171-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>30.00</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LL	10-984014	09/11/2023	77954 DEWITT PCT 1	021-171-7130	2,430.16
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>2,430.16</b>
<b>Vendor: 02882 - ENERGY LEASE SERVICES INC</b>					
ENERGY LEASE SERVICES INC	2097188; 2097219	09/11/2023	7/1/2023-7/31/2023 SERVICE PCT 1	021-171-7130	349.95
ENERGY LEASE SERVICES INC	2098612	09/25/2023	AUGUST SERVICE OLD GONZALES RD PCT 1	021-171-6610	200.00
<b>Vendor 02882 - ENERGY LEASE SERVICES INC Total:</b>					<b>549.95</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	82726	09/25/2023	9/6/2023 INV PCT 1	021-171-6610	64.49
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>64.49</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667622	09/11/2023	BUSINESS CARDS - RYAN VARELA	021-171-5010	98.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>98.00</b>
<b>Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC</b>					
GREENPOINT AG HOLDINGS L	1813314	09/11/2023	ACCT 624036	021-171-5050	1,744.25
<b>Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:</b>					<b>1,744.25</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501064449 01	09/25/2023	ACCT 102116 PCT 1	021-171-5050	273.35
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>273.35</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	PIMV0171035	09/11/2023	ACCT 0351550	021-171-5050	111.29
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>111.29</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	0035272	09/11/2023	08/18/2023 INVOICE PCT 1	021-171-5050	103.15
INDUSTRIAL ENAMEL & SUPPL	0035284	09/11/2023	8/21/2023 INV PCT 1	021-171-5050	51.77
INDUSTRIAL ENAMEL & SUPPL	35396	09/25/2023	9/6/2023 INVOICE PCT 1	021-171-5080	60.00
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>214.92</b>
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1873	09/11/2023	SPRAY SERVICES PCT 1	021-171-7130	1,462.50
MARK D VAVRUSA	1875	09/11/2023	SPRAYING SERVICES PCT 1	021-171-7130	4,275.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>5,737.50</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	404891	09/11/2023	7/13/2023 INV PCT 1	021-171-6610	936.75
MCMAHAN SERVICES LTD	405300; 405274	09/11/2023	BID 2023-0007 PCT 1	021-171-7130	4,200.00
MCMAHAN SERVICES LTD	501043	09/11/2023	8/21/2023 INV PCT 1	021-171-5050	110.00
MCMAHAN SERVICES LTD	406014	09/25/2023	9/12/2023 INVOICE PCT 1	021-171-5050	20.75
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>5,267.50</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	8362133	09/11/2023	ACCT 295069	021-171-5030	1,376.23
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>1,376.23</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	8/28/23 STMT PCT 1	09/25/2023	ACCT 268580	021-171-5050	267.25
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>267.25</b>
<b>Vendor: 03026 - PERFORMANCE SALES &amp; SERVICE INC</b>					
PERFORMANCE SALES & SERV	153008	09/11/2023	8/21/2023 INV PCT 1	021-171-5050	276.58
<b>Vendor 03026 - PERFORMANCE SALES &amp; SERVICE INC Total:</b>					<b>276.58</b>
<b>Vendor: 03009 - QUIKRETE HOLDINGS INC</b>					
QUIKRETE HOLDINGS INC	27674821	09/11/2023	ACCT 437779	021-171-7130	19,949.74
QUIKRETE HOLDINGS INC	27743948	09/25/2023	ACCT 437779 PCT 1	021-171-5050	1,814.40
<b>Vendor 03009 - QUIKRETE HOLDINGS INC Total:</b>					<b>21,764.14</b>

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<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103160320; 103160514	09/11/2023	ACCT 040909	021-171-5050	366.85
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>366.85</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018949	09/25/2023	ACCT 08-DEWICO	021-171-5030	7,777.53
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>7,777.53</b>
<b>Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC</b>					
SIDDONS MARTIN EMERGENC	286333	09/25/2023	ACCT 2573	021-171-5040	73.38
<b>Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:</b>					<b>73.38</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	021-171-4130	2,640.58
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,640.58</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	INV0018817	09/11/2023	ACCT 27975	021-171-5030	49.98
THIRD COAST DISTRIBUTING L	INV0018817	09/11/2023	ACCT 27975	021-171-5040	551.43
THIRD COAST DISTRIBUTING L	INV0018817	09/11/2023	ACCT 27975	021-171-5050	158.83
THIRD COAST DISTRIBUTING L	INV0018817	09/11/2023	ACCT 27975	021-171-5080	6.69
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>766.93</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0090327091823	09/27/2023	ACCT 8260 16 145 0090327	021-171-6500	50.56
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>50.56</b>
<b>Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC</b>					
VICTORIA FARM EQUIPMENT	61351	09/25/2023	ACCT 16441	021-171-5050	86.24
<b>Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:</b>					<b>86.24</b>
<b>Vendor: 02995 - W W GRAINGER INC</b>					
W W GRAINGER INC	9800600778	09/25/2023	ACCT 886635875	021-171-7071	535.33
<b>Vendor 02995 - W W GRAINGER INC Total:</b>					<b>535.33</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>311,753.71</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>311,753.71</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 00519 - A1 SHINER FIRE &amp; SAFETY INC</b>					
A1 SHINER FIRE & SAFETY INC	21630	09/11/2023	ACCT DEWITT-PCT2	022-172-5080	71.79
A1 SHINER FIRE & SAFETY INC	21654	09/11/2023	ACCT DEWITT-PCT2	022-172-5080	30.25
<b>Vendor 00519 - A1 SHINER FIRE &amp; SAFETY INC Total:</b>					<b>102.04</b>
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	198686	09/11/2023	BID 2022-003 DAGG RD 4/1/23 INVOICE	022-172-7130	4,600.00
ABN CONSTRUCTION	199730	09/25/2023	BID 2021-0002 DAGG RD PCT	022-172-7130	21,850.50
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>26,450.50</b>
<b>Vendor: 02753 - ADAMEK WATER LLC</b>					
ADAMEK WATER LLC	AW062023; AW092023	09/11/2023	WATER DAGG RD & MORRIS SCHOOL RD	022-172-7130	267.20
<b>Vendor 02753 - ADAMEK WATER LLC Total:</b>					<b>267.20</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2308-943298	09/25/2023	ACCT 251771	022-172-7130	1,159.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>1,159.98</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	P501TR	09/11/2023	ACCT 500247	022-172-5050	144.92
ANDERSON MACHINERY COM	P501UI	09/25/2023	ACCT 500247	022-172-5050	722.40
ANDERSON MACHINERY COM	R500TX	09/25/2023	ACCT 500247	022-172-7130	9,017.00
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>9,884.32</b>
<b>Vendor: VEN04025 - BRANNON GLENN GLASS</b>					
BRANNON GLENN GLASS	89052	09/11/2023	INSPECTION LIC 1144758	022-172-6610	40.00
<b>Vendor VEN04025 - BRANNON GLENN GLASS Total:</b>					<b>40.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02814 - BRAUNTEX MATERIALS INC</b>					
BRAUNTEX MATERIALS INC	149059	09/11/2023	BID 2023-0007 PCT 2	022-172-7130	4,363.92
BRAUNTEX MATERIALS INC	149664; 149665	09/11/2023	ACCT C2527	022-172-7130	85,367.66
<b>Vendor 02814 - BRAUNTEX MATERIALS INC Total:</b>					<b>89,731.58</b>
<b>Vendor: 02291 - CHANDLER DRILLING INC</b>					
CHANDLER DRILLING INC	69657	09/25/2023	9/12/2023 INVOICE PCT 2	022-172-5050	358.32
<b>Vendor 02291 - CHANDLER DRILLING INC Total:</b>					<b>358.32</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018968	09/25/2023	PAYER 14710623 PCT 2	022-172-5020	408.25
CINTAS CORPORATION NO. 2	INV0018968	09/25/2023	PAYER 14710623 PCT 2	022-172-5130	1,460.30
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,868.55</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0018858	09/06/2023	ACCT 09-00381-01 KWH 3840 GAL 1951	022-172-6510	549.39
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>549.39</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	INV0018871	09/25/2023	8/31/2023 STATEMENT PCT 2	022-172-5050	25.99
COVEY H MORROW	INV0018871	09/25/2023	8/31/2023 STATEMENT PCT 2	022-172-5050	591.00
COVEY H MORROW	INV0018871	09/25/2023	8/31/2023 STATEMENT PCT 2	022-172-5070	1,784.88
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>2,401.87</b>
<b>Vendor: 01949 - D &amp; D COMMERCIAL REBUILD INC</b>					
D & D COMMERCIAL REBUILD	62193	09/11/2023	8/24/2023 INVOICE PCT 2	022-172-5050	225.00
<b>Vendor 01949 - D &amp; D COMMERCIAL REBUILD INC Total:</b>					<b>225.00</b>
<b>Vendor: 02306 - DENNIS JANSSEN</b>					
DENNIS JANSSEN	729790	09/25/2023	9/10/2023 INVOICE PCT 2	022-172-6610	1,030.00
<b>Vendor 02306 - DENNIS JANSSEN Total:</b>					<b>1,030.00</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	091118; 091311	09/25/2023	ACCT 1481 PCT 2	022-172-5070	439.75
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>439.75</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0018856	09/06/2023	2NKHHM7X2FM431567 PCT 2	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	5MC424011D3135732	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	1C6RR6TT3KS711809	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0019100	09/27/2023	1M1PN4GYXMM007345	022-172-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>73.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0018763	09/11/2023	727332-0	022-172-5010	103.50
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>103.50</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LL	10-984569	09/11/2023	ACCT 77995 DEWITT PCT 2	022-172-5070	815.92
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>815.92</b>
<b>Vendor: 02228 - ERGON ASPHALT &amp; EMULSIONS INC</b>					
ERGON ASPHALT & EMULSIO	9403004365	09/11/2023	ACCT 912698	022-172-7130	45.00
<b>Vendor 02228 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>					<b>45.00</b>
<b>Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC</b>					
HERITAGE CRYSTAL CLEAN LLC	18172554	09/11/2023	ACCT 277775	022-172-5050	222.87
<b>Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:</b>					<b>222.87</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	PIMV0171452	09/11/2023	ACCT 0351900	022-172-5050	1,100.25
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>1,100.25</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK IN	INV0018881	09/25/2023	ACCT 2140	022-172-5050	952.88
JOHN AND VIRGINIA PATEK IN	719473	09/25/2023	9/11/2023 INVOICE PCT 2	022-172-5050	34.99
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>987.87</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	1668900	09/25/2023	SHOPPAS 9/13/2023 INVOICE PCT 2	022-172-6610	708.99
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>708.99</b>
<b>Vendor: 03224 - KOHINOOR &amp; BR INVESTMENT LLC</b>					
KOHINOOR & BR INVESTMEN	3732/1	09/11/2023	ACCT 1021	022-172-5020	58.92
<b>Vendor 03224 - KOHINOOR &amp; BR INVESTMENT LLC Total:</b>					<b>58.92</b>
<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	CM0000094-R	09/19/2023	July Blanket	022-172-6610	111.10
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>111.10</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	405994	09/25/2023	9/11/2023 INVOICE PCT 2	022-172-6610	110.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>110.00</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103160472	09/11/2023	ACCT 23010	022-172-6610	723.82
ROMCO INC	103160572	09/11/2023	ACCT 23010	022-172-6610	2,085.33
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>2,809.15</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018949	09/25/2023	ACCT 08-DEWICO	022-172-5030	5,580.81
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>5,580.81</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00501661	09/25/2023	ACCT 3003589	022-172-5010	233.39
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>233.39</b>
<b>Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC</b>					
SIDDONS MARTIN EMERGENC	285186	09/25/2023	ACCT 2573	022-172-5050	128.99
SIDDONS MARTIN EMERGENC	285246	09/25/2023	ACCT 2573	022-172-5050	122.04
SIDDONS MARTIN EMERGENC	285552	09/25/2023	ACCT 2573	022-172-5050	27.44
SIDDONS MARTIN EMERGENC	285522	09/25/2023	ACCT 2573	022-172-5050	103.32
SIDDONS MARTIN EMERGENC	286184	09/25/2023	ACCT 2573	022-172-5050	181.74
SIDDONS MARTIN EMERGENC	286333	09/25/2023	ACCT 2573	022-172-5040	73.40
SIDDONS MARTIN EMERGENC	286825	09/25/2023	ACCT 2573	022-172-5050	51.66
<b>Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:</b>					<b>688.59</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	022-172-4130	2,269.59
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,269.59</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	INV0018817	09/11/2023	ACCT 27975	022-172-5050	258.32
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>258.32</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0155755090123	09/13/2023	ACCT 8260 16 146 0155755	022-172-6500	89.97
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>89.97</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>150,776.24</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>150,776.24</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	6580491800	09/27/2023	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	2308-456021	09/11/2023	ACCT 2-4110	023-173-5050	429.71
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>429.71</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018979	09/25/2023	PAYER 147100576 PCT 3	023-173-5020	229.10
CINTAS CORPORATION NO. 2	INV0018979	09/25/2023	PAYER 147100576 PCT 3	023-173-5130	1,469.47
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,698.57</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0018853	09/06/2023	ACCT 2017 GAL 3280	023-173-6510	130.48
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>130.48</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	S0210542031	09/11/2023	ACCT 590124	023-173-5050	42.05
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>42.05</b>
<b>Vendor: 00256 - COOPER EQUIPMENT COMPANY</b>					
COOPER EQUIPMENT COMPA	INS9700 REISSUE	09/25/2023	8/16/2023 INVOICE PCT.3 RETURNED/REISSUED	023-173-5050	60.26
<b>Vendor 00256 - COOPER EQUIPMENT COMPANY Total:</b>					<b>60.26</b>
<b>Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY</b>					
HLAVINKA EQUIPMENT COMP	VIC-7043158	09/11/2023	ACCT 29196	023-173-5050	2,835.91
<b>Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:</b>					<b>2,835.91</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	PIMV0170975	09/11/2023	ACCT 0351500	023-173-5050	46.53
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>46.53</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	8356907	09/11/2023	ACCT 267480	023-173-5050	428.68
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>428.68</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	386000685347	09/13/2023	ACCT 19 971 112 - 8 KWH 225	023-173-6510	315.32
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>315.32</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	0759-137630	09/25/2023	ACCT 268587	023-173-5050	79.48
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>79.48</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	INV0018701	09/11/2023	ACCT 041575	023-173-6610	1,922.21
ROMCO INC	11309109	09/11/2023	ACCT 040909	023-173-6610	1,537.21
ROMCO INC	11309124	09/11/2023	ACCT 041575	023-173-5050	716.11
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>4,175.53</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018949	09/25/2023	ACCT 08-DEWICO	023-173-5030	9,946.75
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>9,946.75</b>
<b>Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC</b>					
SIDDONS MARTIN EMERGENC	286333	09/25/2023	ACCT 2573	023-173-5040	73.40
<b>Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:</b>					<b>73.40</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	023-173-4130	2,523.69
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,523.69</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	P07885	09/25/2023	ACCT DEWIT005	023-173-5050	637.13
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>637.13</b>
<b>Vendor: 01318 - VULCAN INC</b>					
VULCAN INC	R36122	09/11/2023	SIGNS PCT 3	023-173-7130	658.52
<b>Vendor 01318 - VULCAN INC Total:</b>					<b>658.52</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	INV0018953	09/25/2023	ACCT 3400	023-173-5040	1,755.78
YORKTOWN AUTOMOTIVE SU	INV0018953	09/25/2023	ACCT 3400	023-173-5050	780.49
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>2,536.27</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>26,679.52</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>26,679.52</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	199150	09/11/2023	BID 2023-0007 PCT 4 YARD	024-174-7130	693.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	199688	09/25/2023	BID 2022-0038 WOLF HOLLOW PCT 4	024-174-7130	60,966.68
ABN CONSTRUCTION	199689	09/25/2023	BID 2022-0038 FORDTRAN RD PCT 4	024-174-7130	42,134.85
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>103,795.13</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2308-889548, 908234,921842	09/11/2023	ACCT 250574	024-174-5050	20.74
ALAMO LUMBER COMPANY	2308-889548, 908234,921842	09/11/2023	ACCT 250574	024-174-5100	444.98
ALAMO LUMBER COMPANY	2308-889548, 908234,921842	09/11/2023	ACCT 250574	024-174-5100	31.98
ALAMO LUMBER COMPANY	2308-928379	09/11/2023	ACCT 250574	024-174-5050	6.49
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>504.19</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	INV0018862	09/25/2023	9/1/2023 STATEMENT PCT 4	024-174-5040	2.38
ALAN K KAHLICH	INV0018862	09/25/2023	9/1/2023 STATEMENT PCT 4	024-174-5050	227.70
ALAN K KAHLICH	INV0018898	09/25/2023	SEPTEMBER INVOICES	024-174-5040	391.12
ALAN K KAHLICH	INV0018899	09/25/2023	SEPTEMBER INVOICES	024-174-5050	3.95
ALAN K KAHLICH	INV0019042	09/25/2023	9/2023 INVOICE PCT 4	024-174-5030	184.50
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>809.65</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	6580491800	09/27/2023	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: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	8156	09/25/2023	BID 2023-0007 PCT 4	024-174-7130	1,620.00
CARSON SERVICES LLC	8201	09/25/2023	BID 2023-0007 PCT 4	024-174-7130	1,080.00
CARSON SERVICES LLC	8305	09/25/2023	BUILD / INSTALL CATTLEGUAR	024-174-7130	5,000.00
CARSON SERVICES LLC	8315	09/25/2023	BID 2023-0007 PCT 4	024-174-7130	3,060.00
<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>					<b>10,760.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0018964	09/25/2023	PAYER 10377916 PCT 4	024-174-5130	1,737.99
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,737.99</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	14-1470-00 KWH 946 GAL 221	024-174-6510	329.28
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>329.28</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	50210543381	09/11/2023	ACCT 590124	024-174-5030	121.08
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>121.08</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	088880	09/11/2023	ACCT 01486	024-174-5050	61.20
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>61.20</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0018957	09/13/2023	1GC1CUE84FF104773	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0018957	09/13/2023	1HTMMAAN44H618860	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0018957	09/13/2023	3C63D2GL7CG262019	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0018957	09/13/2023	3HAMSAAR1CL665975	024-174-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>59.00</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LL	10-984025	09/11/2023	77954 DEWITT PCT. 4	024-174-5070	500.21
ECONO SIGN & BARRICADE LL	10-984025	09/11/2023	77954 DEWITT PCT. 4	024-174-5070	551.08
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>1,051.29</b>
<b>Vendor: VEN04886 - EDWARD OAKES</b>					
EDWARD OAKES	12384, 12385	09/25/2023	INSPECTIONS LIC 1411887, 1094455 PCT 4	024-174-6610	80.00
<b>Vendor VEN04886 - EDWARD OAKES Total:</b>					<b>80.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	82705	09/25/2023	9/6/2023 INVOICE PCT 4	024-174-5040	418.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	82867	09/25/2023	9/11/2023 INV LIC 1411887 PCT 4	024-174-5040	390.89
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>809.62</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	0035292	09/11/2023	08/21/2023 INVOICE PCT 4	024-174-5050	141.85
INDUSTRIAL ENAMEL & SUPPL	35352	09/25/2023	8/30/2023 INVOICE PCT 4	024-174-5050	86.95
INDUSTRIAL ENAMEL & SUPPL	35394	09/25/2023	9/6/2023 INVOICE PCT 4	024-174-5100	39.40
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>268.20</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	1657859	09/25/2023	ACCT 64123-93674 PCT 4	024-174-5050	53.01
JOHN DEERE FINANCIAL	1663175	09/25/2023	ACCT 64123-93674 PCT 4	024-174-5040	20.00
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>73.01</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	405853	09/25/2023	12FT ASPHALT TRAILER #0074 PCT 4	024-174-7120	14,021.01
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>14,021.01</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	8362887	09/11/2023	ACCT 1039991	024-174-5030	1,108.91
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>1,108.91</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	0759-138577	09/25/2023	ACCT 268588	024-174-5050	5.49
O REILLY AUTOMOTIVE STORE	0759-139520	09/25/2023	ACCT 268588	024-174-5050	33.11
O REILLY AUTOMOTIVE STORE	8/28/23 STMT PCT 4	09/25/2023	ACCT 268588	024-174-5030	55.56
O REILLY AUTOMOTIVE STORE	8/28/23 STMT PCT 4	09/25/2023	ACCT 268588	024-174-5030	35.98
O REILLY AUTOMOTIVE STORE	8/28/23 STMT PCT 4	09/25/2023	ACCT 268588	024-174-5030	21.99
O REILLY AUTOMOTIVE STORE	8/28/23 STMT PCT 4	09/25/2023	ACCT 268588	024-174-5030	21.99
O REILLY AUTOMOTIVE STORE	0759-139795; 0759-139757	09/25/2023	ACCT 268588	024-174-5100	73.17
O REILLY AUTOMOTIVE STORE	0759-138567	09/25/2023	ACCT 268588	024-174-5050	19.99
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>267.28</b>
<b>Vendor: VEN05503 - POWERPLAN</b>					
POWERPLAN	W27639	09/25/2023	ACCT 8700038737	024-174-5050	673.63
POWERPLAN	W27662	09/25/2023	ACCT 8700038737	024-174-5050	63.85
<b>Vendor VEN05503 - POWERPLAN Total:</b>					<b>737.48</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	211589	09/11/2023	8/31/2023 STATEMENT PCT 4	024-174-5050	11.31
ROBERT REED WAGNER	211756	09/11/2023	8/31/2023 STATEMENT PCT 4	024-174-5050	39.60
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>50.91</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0018949	09/25/2023	ACCT 08-DEWICO	024-174-5030	13,339.14
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>13,339.14</b>
<b>Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC</b>					
SIDDONS MARTIN EMERGENC	286333	09/25/2023	ACCT 2573	024-174-5040	73.40
<b>Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:</b>					<b>73.40</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	024-174-4130	1,961.24
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>1,961.24</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	INV0018817	09/11/2023	ACCT 27975	024-174-5030	193.70
THIRD COAST DISTRIBUTING L	310450; 310502	09/25/2023	ACCT 27975	024-174-5010	92.95
THIRD COAST DISTRIBUTING L	310633	09/25/2023	ACCT 27975	024-174-5030	154.98
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>441.63</b>
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	778448	09/25/2023	9/7/2023 INV LIC 1144809 PCT 4	024-174-6610	7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAYNE KUECKER	778450	09/25/2023	INSPECTION LIC 1144760 PCT	024-174-6610	7.00
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>14.00</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>152,513.19</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>152,513.19</b>

**Fund: 032 - FLOWER - MEMORIAL FUND**

**Department: 132 - FLOWER MEMORIAL**

**Vendor: VEN05865 - SAN LUIS CATHOLIC CHURCH**

SAN LUIS CATHOLIC CHURCH	INV0018956	09/13/2023	MEMORIAL	032-132-6160	50.00
<b>Vendor VEN05865 - SAN LUIS CATHOLIC CHURCH Total:</b>					<b>50.00</b>
<b>Department 132 - FLOWER MEMORIAL Total:</b>					<b>50.00</b>
<b>Fund 032 - FLOWER - MEMORIAL FUND Total:</b>					<b>50.00</b>

**Fund: 035 - LAW LIBRARY FUND**

**Department: 235 - LAW LIBRARY**

**Vendor: 00046 - WEST PUBLISHING CORPORATION**

WEST PUBLISHING CORPORAT	848952963	09/11/2023	ACCT 1000032539	035-235-7050	368.18
WEST PUBLISHING CORPORAT	848860603	09/25/2023	ACCT 1000032539	035-235-7050	697.19
WEST PUBLISHING CORPORAT	848882163	09/25/2023	ACCT 1000548639	035-235-7050	680.41
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>1,745.78</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>1,745.78</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>1,745.78</b>

**Fund: 036 - RECORDS MANAGEMENT FUND**

**Department: 136 - RECORDS MANAGEMENT**

**Vendor: VEN05120 - KOFI TECHNOLOGIES INC**

KOFI TECHNOLOGIES INC	INV-KT-012537	09/25/2023	ITEM PS5512701 DISTRICT CLERK	036-136-6900	6,000.00
<b>Vendor VEN05120 - KOFI TECHNOLOGIES INC Total:</b>					<b>6,000.00</b>
<b>Department 136 - RECORDS MANAGEMENT Total:</b>					<b>6,000.00</b>
<b>Fund 036 - RECORDS MANAGEMENT FUND Total:</b>					<b>6,000.00</b>

**Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT**

**Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT**

**Vendor: VEN05120 - KOFI TECHNOLOGIES INC**

KOFI TECHNOLOGIES INC	INV-KT-011968	09/25/2023	TXMAS-18-3602/23066901	037-237-6670	94,605.12
KOFI TECHNOLOGIES INC	INV-KT-012539	09/25/2023	TXMAS-18-3602/23148902	037-237-6670	9,692.12
<b>Vendor VEN05120 - KOFI TECHNOLOGIES INC Total:</b>					<b>104,297.24</b>
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-147854	09/11/2023	STORAGE SERVICE	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>104,382.24</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>104,382.24</b>

**Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT**

**Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT**

**Vendor: 03006 - APRIL PRESTON**

APRIL PRESTON	INV0018959	09/13/2023	MILEAGE 5/16/2023-9/1/202	040-140-6120	149.20
<b>Vendor 03006 - APRIL PRESTON Total:</b>					<b>149.20</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	6580491800	09/27/2023	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	INV0018870	09/25/2023	PHARMACY CONSULT AUG 2023	040-140-6900	50.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>50.00</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	9/5/2023 UTILITIES	09/06/2023	17-0032-00; 17-0038-00 KWH 28640 GAL 11717	040-140-6510	787.09
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>787.09</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0018763	09/11/2023	727753-0	040-140-5010	663.49
DEWITT POTHS & SON LLC	INV0018763	09/11/2023	727753-1	040-140-5010	12.71
DEWITT POTHS & SON LLC	INV0018763	09/11/2023	727753-0	040-140-7070	401.50
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>1,077.70</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667684	09/25/2023	8/30/2023 LIC 1144727 SHERIFF	040-140-5010	206.16
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>206.16</b>
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	40700349	09/25/2023	ACCT 1434889	040-140-5250	707.10
HENRY SCHEIN INC	54006310	09/25/2023	ACCT 1434889	040-140-5250	1,181.92
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>1,889.02</b>
<b>Vendor: 02936 - LISA CAMPOS</b>					
LISA CAMPOS	INV0018960	09/13/2023	MILEAGE 5/18/23-8/17/2023 + POSTAGE REIMBURSEMENT	040-140-6120	241.72
<b>Vendor 02936 - LISA CAMPOS Total:</b>					<b>241.72</b>
<b>Vendor: 01975 - SANOFI PASTEUR INC</b>					
SANOFI PASTEUR INC	921150913	09/25/2023	ACCT 70104174	040-140-5260	5,892.89
<b>Vendor 01975 - SANOFI PASTEUR INC Total:</b>					<b>5,892.89</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	040-140-4130	31.78
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>31.78</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>10,521.22</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>10,521.22</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: VEN05862 - 5D STEAKHOUSE</b>					
5D STEAKHOUSE	11-16525	09/06/2023	RESTITUTION - JP 2	072-272-8620	53.59
<b>Vendor VEN05862 - 5D STEAKHOUSE Total:</b>					<b>53.59</b>
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	19-23562	09/18/2023	SCHOOL FEE - JP 2	072-272-8660	13.00
CUERO ISD	134980	09/27/2023	SCHOOL FEE JP2	072-272-8660	4.10
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>17.10</b>
<b>Vendor: 02614 - CUERO VETERINARY CLINIC PLLC</b>					
CUERO VETERINARY CLINIC PL	INV0019067	09/18/2023	RETURN CHECK - ROSA WILLIAMS	072-272-8620	91.93
<b>Vendor 02614 - CUERO VETERINARY CLINIC PLLC Total:</b>					<b>91.93</b>
<b>Vendor: VEN05869 - DIAMOND DIESEL ROADSIDE</b>					
DIAMOND DIESEL ROADSIDE	CR2023-21938	09/18/2023	RESTITUTION - COUNTY ATTORNEY	072-272-8570	1,338.67
<b>Vendor VEN05869 - DIAMOND DIESEL ROADSIDE Total:</b>					<b>1,338.67</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR	INV0018855	09/06/2023	JULY 2023 COUNTY CLERK	072-272-8510	300.00
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>300.00</b>
<b>Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS</b>					
SAN JACINTO TITLE SERVICE O	233292	09/13/2023	REFUND - COUNTY CLERK	072-272-8600	22.00
<b>Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:</b>					<b>22.00</b>
<b>Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>					
TEXAS COMMISSION ON ENVI	WTR0063187;63188	09/27/2023	ACCT 0620065 FY23 Q4	072-272-8670	50.00
<b>Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>					<b>50.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STAT	2019965	09/06/2023	ACCT 1746000650 001 AUG 2023	072-272-8610	135.42
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>135.42</b>
<b>Vendor: VEN05863 - THE TEXAN</b>					
THE TEXAN	11-16526	09/06/2023	RESTITUTION - JP 2	072-272-8620	75.81
THE TEXAN	11-16527	09/06/2023	RESTITUTION - JP 2	072-272-8620	98.08
THE TEXAN	11-16528	09/06/2023	RESTITUTION - JP 2	072-272-8620	73.13
<b>Vendor VEN05863 - THE TEXAN Total:</b>					<b>247.02</b>
<b>Department 272 - ESCROW Total:</b>					<b>2,255.73</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>2,255.73</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 03191 - CHYANN SAMMONS</b>					
CHYANN SAMMONS	INV0019023	09/18/2023	MILEAGE REIMBURSEMENT GOLIAD	082-182-6120	82.79
<b>Vendor 03191 - CHYANN SAMMONS Total:</b>					<b>82.79</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	082-182-5010	442.95
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	082-182-6440	292.53
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>735.48</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	726736-0	09/11/2023	ACCT 10956	082-182-6610	83.22
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>83.22</b>
<b>Vendor: VEN05867 - EVANGELINA SANCHEZ</b>					
EVANGELINA SANCHEZ	INV0019026	09/18/2023	MILEAGE REIMBURSEMENT GOLIAD	082-182-6120	65.50
<b>Vendor VEN05867 - EVANGELINA SANCHEZ Total:</b>					<b>65.50</b>
<b>Vendor: 02680 - FILEX SYSTEMS INC</b>					
FILEX SYSTEMS INC	10059	09/11/2023	8/23/2023 INV FILE FOLDERS	082-182-5010	864.00
<b>Vendor 02680 - FILEX SYSTEMS INC Total:</b>					<b>864.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667600	09/11/2023	NOTARY STAMP	082-182-5010	28.50
GERARD GONZALES	INV0018877	09/25/2023	INV 667664	082-182-5010	248.38
GERARD GONZALES	INV0018877	09/25/2023	INV 667665	082-182-6440	465.60
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>742.48</b>
<b>Vendor: 01879 - JOHN SCHLINGER</b>					
JOHN SCHLINGER	INV0018961	09/13/2023	AUGUST 2023 MILEAGE	082-182-6120	430.99
JOHN SCHLINGER	INV0019024	09/18/2023	SEPTEMBER 2023 MILEAGE	082-182-6120	372.69
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>803.68</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	082-182-4130	50.09
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>50.09</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>3,427.24</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>3,427.24</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	INV0018854	09/06/2023	SEPTEMBER 2023 RENT	083-183-6111	300.00
<b>Vendor 01553 - CUERO HOUSING AUTHORITY Total:</b>					<b>300.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>300.00</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>300.00</b>

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<b>Fund: 084 - JUVENILE PROBATION</b>						
<b>Department: 184 - JUVENILE PROBATION</b>						
<b>Vendor: 03190 - AT&amp;T CORP</b>						
AT&T CORP	6580491800	09/27/2023	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: 02509 - CITIBANK, N.A.</b>						
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	084-184-6120	40.00	
					<b>Vendor 02509 - CITIBANK, N.A. Total:</b>	<b>40.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>						
CITY OF CUERO UTILITIES DEP	9/5/2023 UTILITIES	09/06/2023	12-2440-02 KWH 3587 GAL 85	084-184-6510	582.17	
					<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>	<b>582.17</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>						
SHI GOVERNMENT SOLUTION	GB00501808	09/25/2023	ACCT 3003589	084-184-5010	196.72	
					<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>	<b>196.72</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>						
SOUTHWESTERN BELL TELEPH	INV0018974	09/13/2023	ACCT 137687281	084-184-6500	75.27	
					<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>	<b>75.27</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>						
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	084-184-4130	208.66	
					<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>	<b>208.66</b>
<b>Vendor: 03060 - U S BANK N A</b>						
U S BANK N A	8693732902334	09/06/2023	ACCT 86937-3290	084-184-5030	277.86	
					<b>Vendor 03060 - U S BANK N A Total:</b>	<b>277.86</b>
					<b>Department 184 - JUVENILE PROBATION Total:</b>	<b>1,851.18</b>
					<b>Fund 084 - JUVENILE PROBATION Total:</b>	<b>1,851.18</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>						
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>						
<b>Vendor: 02509 - CITIBANK, N.A.</b>						
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	088-188-7070	11.99	
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	088-188-7070	59.98	
CITIBANK, N.A.	3651999134	09/13/2023	ACCT C0620 AUGUST 2023	088-188-7070	299.96	
					<b>Vendor 02509 - CITIBANK, N.A. Total:</b>	<b>371.93</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>						
DEWITT POTHS & SON LLC	INV0018763	09/11/2023	726619 & credit	088-188-7070	360.00	
					<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>	<b>360.00</b>
					<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>	<b>731.93</b>
					<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>	<b>731.93</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>						
<b>Department: 189 - INDIGENT HEALTH CARE</b>						
<b>Vendor: 03190 - AT&amp;T CORP</b>						
AT&T CORP	6580491800	09/27/2023	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: 00031 - GERARD GONZALES</b>						
GERARD GONZALES	667684	09/25/2023	8/30/2023 LIC 1144727 SHERIFF	089-189-5010	203.40	
					<b>Vendor 00031 - GERARD GONZALES Total:</b>	<b>203.40</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>						
TEXAS ASSOCIATION OF COU	37875-WC4	09/06/2023	WC-0620-4TH QUARTER	089-189-4130	1.92	
					<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>	<b>1.92</b>
					<b>Department 189 - INDIGENT HEALTH CARE Total:</b>	<b>255.32</b>
					<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>	<b>255.32</b>

Expense Approval Report

Post Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	02	09/11/2023	LIBRARY ANCESTRY - RENEWAL 10 01 23 -- 09 30 2	094-194-6900	828.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>828.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	667483	09/11/2023	OFFICE SUPPLIES - ARCHIVES	094-194-5010	25.21
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>25.21</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>853.21</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>853.21</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>					
<b>Department: 298 - NORTH CUERO WATERSHED</b>					
<b>Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC</b>					
GULF COAST GROUND MAINT	9423	09/25/2023	9/4/2023 N CUERO WATERSHED	098-298-6010	7,985.00
<b>Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:</b>					<b>7,985.00</b>
<b>Department 298 - NORTH CUERO WATERSHED Total:</b>					<b>7,985.00</b>
<b>Fund 098 - NORTH CUERO WATERSHED Total:</b>					<b>7,985.00</b>
<b>Fund: 131 - DISTRICT CLERK OF THE COURT</b>					
<b>Department: 331 - DISTRICT CLERK OF THE COURT FUND</b>					
<b>Vendor: VEN05120 - KOFI TECHNOLOGIES INC</b>					
KOFI TECHNOLOGIES INC	INV-KT-012537	09/25/2023	ITEM PS5512701 DISTRICT CLERK	131-331-6900	6,187.50
<b>Vendor VEN05120 - KOFI TECHNOLOGIES INC Total:</b>					<b>6,187.50</b>
<b>Department 331 - DISTRICT CLERK OF THE COURT FUND Total:</b>					<b>6,187.50</b>
<b>Fund 131 - DISTRICT CLERK OF THE COURT Total:</b>					<b>6,187.50</b>
<b>Grand Total:</b>					<b>1,258,567.08</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	458,673.53
014 - JAIL COMMISSARY FUND	2,782.52
015 - SEIZED FUNDS ACCOUNT	17.55
020 - ROAD & BRIDGE GENERAL	8,824.47
021 - ROAD & BRIDGE PCT #1	311,753.71
022 - ROAD & BRIDGE PCT #2	150,665.14
023 - ROAD & BRIDGE PCT #3	26,679.52
024 - ROAD & BRIDGE PCT #4	152,513.19
032 - FLOWER - MEMORIAL FUND	50.00
035 - LAW LIBRARY FUND	1,745.78
036 - RECORDS MANAGEMENT FUND	6,000.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	104,382.24
040 - DE WITT COUNTY HEALTH DEPARTMENT	10,521.22
072 - ESCROW FUND	2,255.73
082 - DISTRICT ATTORNEY	3,427.24
083 - STATE AID - A GRANT	300.00
084 - JUVENILE PROBATION	1,851.18
088 - COUNTY BUILDINGS & EQUIPMENT	731.93
089 - INDIGENT HEALTH CARE	255.32
094 - HISTORICAL COMMISSION	853.21
098 - NORTH CUERO WATERSHED	7,985.00
131 - DISTRICT CLERK OF THE COURT	6,187.50
<b>Grand Total:</b>	<b>1,258,455.98</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-101-4130	WORKER'S COMPENSATI	67.05
012-101-5010	OFFICE SUPPLIES	93.39
012-101-6120	CONFERENCES DUES & T	776.86
012-103-4130	WORKER'S COMPENSATI	131.92
012-103-5010	OFFICE SUPPLIES	1,100.44
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6120	CONFERENCES DUES & T	458.00
012-109-4130	WORKER'S COMPENSATI	64.76
012-109-5010	OFFICE SUPPLIES	1,240.65
012-109-5030	VEHICLE FUEL & LUBRIC	130.10
012-109-6350	MANDATED PUBLICATIO	1,035.34
012-109-6360	PUBLICATIONS	36.20
012-109-6401	LEGAL SERVICES	5,575.00
012-109-6450	TAC COVERAGE DEDUCTI	250.00
012-109-6500	TELEPHONE	1,706.10
012-109-6610	REPAIR & MAINT OF EQ	375.00
012-109-7051	PURCHASE OF PROPERT	49,124.05
012-112-4130	WORKER'S COMPENSATI	2.30
012-112-6040	CRT APPT ATTY JUVENIL	825.00
012-113-4130	WORKER'S COMPENSATI	8.68
012-113-4410	GRAND JURORS	580.00
012-113-4420	PETIT JURORS	340.00
012-113-6020	INDIGENT ATTORNEY FE	4,325.00
012-113-6090	INDIGENT COURT COSTS	760.00
012-114-4130	WORKER'S COMPENSATI	178.30
012-114-5010	OFFICE SUPPLIES	181.11
012-114-6070	DATA PROCESSING SERVI	11,638.00
012-114-6120	CONFERENCES DUES & T	344.88
012-114-6610	REPAIR & MAINT OF EQ	495.68
012-115-4130	WORKER'S COMPENSATI	61.21
012-115-5010	OFFICE SUPPLIES	257.90

## Account Summary

Account Number	Account Name	Payment Amount
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6120	CONFERENCES DUES & T	141.48
012-115-6310	AUTOPSIES COSTS	495.00
012-115-6610	REPAIR & MAINT OF EQ	56.06
012-116-4130	WORKER'S COMPENSATI	60.47
012-116-5010	OFFICE SUPPLIES	456.00
012-116-6010	CONTRACT/LEASE SERVI	1,200.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	393.00
012-116-6510	UTILITIES	262.23
012-117-4130	WORKER'S COMPENSATI	73.50
012-117-5010	OFFICE SUPPLIES	582.01
012-117-5225	TECH SUPPLIES	2,428.19
012-117-6070	DATA PROCESSING SERVI	43,817.29
012-117-6330	INTERNET SERVICES	3,302.58
012-117-6630	WEBMAIL & EMAIL SERV	556.14
012-117-7070	FURNITURE & EQUIPME	60,861.14
012-121-4130	WORKER'S COMPENSATI	36.33
012-121-5010	OFFICE SUPPLIES	377.27
012-121-5180	ELECTION SUPPLIES	10.75
012-121-6070	DATA PROCESSING SERVI	3,950.00
012-121-6610	REPAIR & MAINT OF EQ	45.89
012-131-4130	WORKER'S COMPENSATI	95.88
012-131-5010	OFFICE SUPPLIES	443.66
012-131-6120	CONFERENCES DUES & T	179.00
012-133-4130	WORKER'S COMPENSATI	73.04
012-133-5010	OFFICE SUPPLIES	164.00
012-135-4130	WORKER'S COMPENSATI	135.27
012-135-5010	OFFICE SUPPLIES	929.89
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	90,654.25
012-137-4130	WORKER'S COMPENSATI	21.30
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6110	INSURANCE & BONDS	71.00
012-137-6120	CONFERENCES DUES & T	737.96
012-142-5050	REPAIR & MAINT MATER	27.38
012-142-6510	UTILITIES	1,127.94
012-142-6570	REPAIR & MAINT OF BLD	165.75
012-142-6610	REPAIR & MAINT OF EQ	243.00
012-143-4130	WORKER'S COMPENSATI	863.26
012-143-5020	CLEANING SUPPLIES	835.91
012-143-5050	REPAIR & MAINT MATER	28.94
012-143-5130	UNIFORMS	105.75
012-143-6510	UTILITIES	6,710.37
012-143-6570	REPAIR & MAINT OF BLD	1,925.10
012-143-6610	REPAIR & MAINT OF EQ	300.00
012-144-5020	CLEANING SUPPLIES	483.54
012-144-5050	REPAIR & MAINT MATER	475.00
012-144-6510	UTILITIES	20,782.40
012-144-6570	REPAIR & MAINT OF BLD	1,130.00
012-144-6610	REPAIR & MAINT OF EQ	18,330.38
012-148-5050	REPAIR & MAINT MATER	510.93
012-148-6510	UTILITIES	1,704.51
012-148-6570	REPAIR & MAINT OF BLD	1,495.00
012-148-6609	GENERATOR SERVICES	958.50
012-148-6610	REPAIR & MAINT OF EQ	41.23
012-148-6640	ELEVATOR MAINT & REP	55.00
012-148-7070	FURNITURE & EQUIPME	4,000.00

## Account Summary

Account Number	Account Name	Payment Amount
012-151-4130	WORKER'S COMPENSATI	231.36
012-151-6070	DATA PROCESSING SERVI	15.00
012-151-6610	REPAIR & MAINT OF EQ	4,077.47
012-152-4130	WORKER'S COMPENSATI	231.36
012-152-6070	DATA PROCESSING SERVI	10.00
012-154-4130	WORKER'S COMPENSATI	5,984.67
012-154-5010	OFFICE SUPPLIES	160.23
012-154-5030	VEHICLE FUEL & LUBRIC	539.20
012-154-5050	REPAIR & MAINT MATER	76.67
012-154-5130	UNIFORMS	184.14
012-154-6070	DATA PROCESSING SERVI	129.00
012-154-6120	CONFERENCES DUES & T	7,355.53
012-154-6610	REPAIR & MAINT OF EQ	6,443.76
012-154-6900	MISC SERVICES & CHAR	356.92
012-154-6910	PRE-EMPLOYMENT PHYS	125.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7070	FURNITURE & EQUIPME	2,042.30
012-154-7100	RADIO & VEHICLE EQUIP	313.80
012-155-4130	WORKER'S COMPENSATI	6,805.84
012-155-5010	OFFICE SUPPLIES	307.69
012-155-5020	CLEANING SUPPLIES	640.30
012-155-5110	FOOD FOR PRISONERS	35,209.54
012-155-5120	KITCHEN SUPPLIES	1,555.06
012-155-5130	UNIFORMS	168.44
012-155-5200	LAUNDRY SUPPLIES	408.20
012-155-6910	PRE-EMPLOYMENT PHYS	100.00
012-155-6952	PRISONER MEDICAL	459.89
012-158-4130	WORKER'S COMPENSATI	58.61
012-158-5030	VEHICLE FUEL & LUBRIC	81.30
012-181-6820	VFD FIRE CALLS & MUTU	22,400.00
012-181-6880	INDIGENT BURIAL EXPE	1,250.00
012-190-4130	WORKER'S COMPENSATI	21.34
012-190-5010	OFFICE SUPPLIES	414.00
012-190-6610	REPAIR & MAINT OF EQ	218.52
014-214-5190	INMATE SUPPLIES	2,782.52
015-150-6955	SEIZED FUNDS DISBURSE	17.55
020-120-4130	WORKER'S COMPENSATI	150.00
020-120-6120	CONFERENCES DUES & T	525.98
020-120-6350	MANDATED PUBLICATIO	648.49
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-171-4130	WORKER'S COMPENSATI	2,640.58
021-171-5010	OFFICE SUPPLIES	98.00
021-171-5020	CLEANING SUPPLIES	219.95
021-171-5030	VEHICLE FUEL & LUBRIC	10,280.21
021-171-5040	BATTERIES TIRES & TUBE	624.81
021-171-5050	REPAIR & MAINT MATER	6,263.38
021-171-5080	SAFETY & FIRST AID SUP	74.45
021-171-5130	UNIFORMS	1,492.78
021-171-6010	CONTRACT/LEASE SERVI	825.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	946.70
021-171-6610	REPAIR & MAINT OF EQ	3,818.03
021-171-7071	BUILDINGS & EQUIPME	535.33
021-171-7120	ROAD EQUIPMENT	49,995.00
021-171-7130	ROADS & BRIDGES	233,888.93
022-172-4130	WORKER'S COMPENSATI	2,269.59
022-172-5010	OFFICE SUPPLIES	336.89
022-172-5020	CLEANING SUPPLIES	467.17

## Account Summary

Account Number	Account Name	Payment Amount
022-172-5030	VEHICLE FUEL & LUBRIC	5,580.81
022-172-5040	BATTERIES TIRES & TUBE	73.40
022-172-5050	REPAIR & MAINT MATER	5,252.13
022-172-5070	ROW MAINTENANCE	3,040.55
022-172-5080	SAFETY & FIRST AID SUP	102.04
022-172-5130	UNIFORMS	1,460.30
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	549.39
022-172-6610	REPAIR & MAINT OF EQ	4,771.64
022-172-7130	ROADS & BRIDGES	126,671.26
023-173-4130	WORKER'S COMPENSATI	2,523.69
023-173-5020	CLEANING SUPPLIES	229.10
023-173-5030	VEHICLE FUEL & LUBRIC	9,946.75
023-173-5040	BATTERIES TIRES & TUBE	1,829.18
023-173-5050	REPAIR & MAINT MATER	6,056.35
023-173-5130	UNIFORMS	1,469.47
023-173-6500	TELEPHONE	61.24
023-173-6510	UTILITIES	445.80
023-173-6610	REPAIR & MAINT OF EQ	3,459.42
023-173-7130	ROADS & BRIDGES	658.52
024-174-4130	WORKER'S COMPENSATI	1,961.24
024-174-5010	OFFICE SUPPLIES	92.95
024-174-5030	VEHICLE FUEL & LUBRIC	15,237.83
024-174-5040	BATTERIES TIRES & TUBE	1,296.52
024-174-5050	REPAIR & MAINT MATE	1,448.87
024-174-5070	ROW MAINTENANCE	1,051.29
024-174-5100	HAND TOOLS	589.53
024-174-5130	UNIFORMS	1,737.99
024-174-6500	TELEPHONE	38.55
024-174-6510	UTILITIES	329.28
024-174-6610	REPAIR & MAINT OF EQ	153.00
024-174-7120	ROAD EQUIPMENT	14,021.01
024-174-7130	ROADS & BRIDGES	114,555.13
032-132-6160	MEMORIALS	50.00
035-235-7050	LAW BOOKS SUBSCRIPTI	1,745.78
036-136-6900	MISC SERVICES & CHAR	6,000.00
037-237-6010	CONTRACT/LEASE SERVI	85.00
037-237-6670	RESTORATION WORK	104,297.24
040-140-4130	WORKER'S COMPENSATI	31.78
040-140-5010	OFFICE SUPPLIES	882.36
040-140-5250	MEDICAL SUPPLIES	1,889.02
040-140-5260	FLU/PNEUMONIA VACCI	5,892.89
040-140-6120	CONFERENCES DUES & T	390.92
040-140-6500	TELEPHONE	195.66
040-140-6510	UTILITIES	787.09
040-140-6900	MISC SERVICES & CHAR	50.00
040-140-7070	FURNITURE & EQUIPME	401.50
072-272-8510	DELIQUENT COLLECTION	300.00
072-272-8570	MISCELLANEOUS FEES	1,338.67
072-272-8600	REFUNDS & OVERPAYME	22.00
072-272-8610	REMOTE BIRTH CERTIFIC	135.42
072-272-8620	RESTITUTION & FEES HO	392.54
072-272-8660	SCHOOL DISTRICT FINES	17.10
072-272-8670	SEPTIC TANK PERMITS	50.00
082-182-4130	WORKER'S COMPENSATI	50.09
082-182-5010	OFFICE SUPPLIES	1,583.83
082-182-6120	CONFERENCES DUES & T	951.97
082-182-6440	PROSECUTOR COURT CO	758.13



**Account Summary**

Account Number	Account Name	Payment Amount
082-182-6610	REPAIR & MAINT OF EQ	83.22
083-183-6111	OPERATING EXPENSES	300.00
084-184-4130	WORKER'S COMPENSATI	208.66
084-184-5010	OFFICE SUPPLIES	196.72
084-184-5030	VEHICLE FUEL & LUBRIC	277.86
084-184-6120	CONFERENCES DUES & T	40.00
084-184-6500	TELEPHONE	545.77
084-184-6510	UTILITIES	582.17
088-188-7070	FURNITURE & EQUIPME	731.93
089-189-4130	WORKER'S COMPENSATI	1.92
089-189-5010	OFFICE SUPPLIES	203.40
089-189-6500	TELEPHONE	50.00
094-194-5010	OFFICE SUPPLIES	25.21
094-194-6900	MISC SERVICES & CHAR	828.00
098-298-6010	CONTRACT/LEASE SERVI	7,985.00
131-331-6900	MISC SERVICES & CHAR	6,187.50
	<b>Grand Total:</b>	<b>1,258,455.98</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,258,455.98
<b>Grand Total:</b>	<b>1,258,455.98</b>

**Authorization Signatures**

County Auditor

\_\_\_\_\_  
Neomi Williams/ DeWitt County Auditor

\_\_\_\_\_  
Desirae Poth-Garibay/ DeWitt County Treasurer

\_\_\_\_\_  
Natalie Carson/ DeWitt County Clerk