



# Expense Approval Report By Fund

Post Dates 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 012 - GENERAL FUND</b>						
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>						
AFLAC COLUMBUS	INV0020844	02/09/2024	AFLAC	012-020-0210	852.19	
AFLAC COLUMBUS	INV0021000	02/23/2024	AFLAC	012-020-0210	852.19	
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,704.38</b>	
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>						
NATIONAL FARM LIFE	INV0020848	02/09/2024	NATIONAL FARM LIFE	012-020-0210	1,146.85	
NATIONAL FARM LIFE	INV0021004	02/23/2024	NATIONAL FARM LIFE	012-020-0210	1,146.85	
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>2,293.70</b>	
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>						
SECURITY BENEFIT	INV0020850	02/09/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,195.00	
SECURITY BENEFIT	INV0020851	02/09/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00	
SECURITY BENEFIT	INV0021006	02/23/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,195.00	
SECURITY BENEFIT	INV0021007	02/23/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00	
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>2,490.00</b>	
<b>Vendor: VEN04003 - T.C.D.R.S.</b>						
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	012-020-0210	31,278.13	
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	012-020-0210	31,026.43	
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>62,304.56</b>	
<b>Vendor: VEN04004 - TAC (HEBP)</b>						
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	012-020-0210	1,835.17	
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	012-020-0210	59,241.84	
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	012-020-0210	227.32	
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	012-020-0210	1,835.17	
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	012-020-0210	59,241.84	
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	012-020-0210	227.32	
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>122,608.66</b>	
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>						
TEXAS CHILD SUPPORT SDU	INV0020845	02/09/2024	CHILD SUPPORT	012-020-0210	2,336.30	
TEXAS CHILD SUPPORT SDU	INV0021001	02/23/2024	CHILD SUPPORT	012-020-0210	2,336.30	
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>4,672.60</b>	
<b>Department: 101 - COUNTY JUDGE</b>						
<b>Vendor: 03219 - BLAIR DURAN</b>						
BLAIR DURAN	ADV BD 2/14/2024	02/07/2024	ADVANCE COURT ASSISTANTS CONFERENCE 2/14/2024	012-101-6120	480.22	
BLAIR DURAN	ACT BD 2/14/2024	02/21/2024	ACTUAL COURT CONF 2/14/24- 2/16/24	012-101-6120	2.86	
<b>Vendor 03219 - BLAIR DURAN Total:</b>					<b>483.08</b>	
<b>Vendor: 00006 - DARYL FOWLER</b>						
DARYL FOWLER	INV0021052	02/28/2024	REIMBURSEMENT FOR COMM COURT CONFERENCE 2.21.2024	012-101-6120	341.50	
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>341.50</b>	
<b>Department 101 - COUNTY JUDGE Total:</b>						<b>824.58</b>
<b>Department: 103 - COUNTY CLERK</b>						
<b>Vendor: 02064 - CDCAT REGION 8</b>						
CDCAT REGION 8	INV0020907	02/14/2024	REGISTRATION SPRING CONFERENCE NATALI...	012-103-6120	80.00	
<b>Vendor 02064 - CDCAT REGION 8 Total:</b>					<b>80.00</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	INV0020716	02/12/2024	CO CLERK 741593-0	012-103-6610	27.60
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>27.60</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	68259	02/26/2024	COUNTY CLERK MARCH 2024	012-103-6070	1,570.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,570.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>1,677.60</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1355736803	02/14/2024	ACCT 831-000-6587 993	012-109-6500	1,587.06
AT&T CORP	2229666803	02/28/2024	831 - 000 -7884 077	012-109-6500	742.53
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>2,329.59</b>
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>					
BICKERSTAFF HEATH DELGAD...	122330	02/12/2024	ACCT 000862	012-109-6401	3,095.62
BICKERSTAFF HEATH DELGAD...	122516	02/26/2024	ACCT 000862	012-109-6401	4,225.00
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>					<b>7,320.62</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-109-6120	20.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>20.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING ...	130850	02/26/2024	ACCT LG0086 PUBLIC AUCTION NOTICE	012-109-6350	24.32
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>24.32</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	ACCT 10105 INV 743783-0	012-109-5010	505.45
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>505.45</b>
<b>Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC</b>					
MARSHALL SHREDDING COM...	5762020224	02/26/2024	ACCT 8483	012-109-6010	385.00
<b>Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:</b>					<b>385.00</b>
<b>Vendor: 02560 - PITNEY BOWES BANK INC</b>					
PITNEY BOWES BANK INC	INV0020916	02/14/2024	ACCT 47225156	012-109-6720	3,000.00
PITNEY BOWES BANK INC	INV0021031	02/28/2024	ACCT 47225156	012-109-6720	3,000.00
<b>Vendor 02560 - PITNEY BOWES BANK INC Total:</b>					<b>6,000.00</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	1024731134	02/12/2024	ACCT 0012275209	012-109-6720	671.92
PITNEY BOWES INC	1024780212	02/26/2024	ACCT 0017080088 CONTRACT 0040265095	012-109-6720	40.50
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>712.42</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0020913	02/14/2024	ACCT 361 275 8219 910 4	012-109-6500	105.84
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>105.84</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0020988	02/21/2024	ACCT 290685051	012-109-6500	39.23
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>39.23</b>
<b>Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOCIATION OF COU...	01-2024	02/21/2024	HRA 245372 JANUARY 2024	012-109-6480	14,094.15
<b>Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:</b>					<b>14,094.15</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU...	88937	02/07/2024	ANNUAL COUNTY MEMBERSHIP DUES	012-109-6120	1,090.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>1,090.00</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO...	24010936N	02/21/2024	ACCT PIS1000	012-109-6500	269.45
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>269.45</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>32,896.07</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02941 - KENNETH M ODOM</b>					
KENNETH M ODOM	CAUSE 103G	02/26/2024	HERBERT NARANJO	012-112-6030	507.00
<b>Vendor 02941 - KENNETH M ODOM Total:</b>					<b>507.00</b>
<b>Vendor: VEN05856 - RICHARD HINDS</b>					
RICHARD HINDS	CR2023-22034	02/12/2024	DANIEL ROBBS	012-112-6020	325.00
<b>Vendor VEN05856 - RICHARD HINDS Total:</b>					<b>325.00</b>
<b>Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS</b>					
THE LAW OFFICE OF BRIAN MI...	CR2022-21864.	02/26/2024	RICHARD F. RIOS	012-112-6020	325.00
THE LAW OFFICE OF BRIAN MI...	CR2023-22049	02/26/2024	BRYLEIGH JADE ALMANZAR	012-112-6020	325.00
<b>Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:</b>					<b>650.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>1,482.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: 02820 - BRADICICH MOORE &amp; USZYNSKI LLP</b>					
BRADICICH MOORE & USZYNS...	22-11-25,863.	02/12/2024	RAUL LOPEZ	012-113-6030	730.00
BRADICICH MOORE & USZYNS...	22-11-25,863.	02/12/2024	RAUL LOPEZ	012-113-6060	13.72
<b>Vendor 02820 - BRADICICH MOORE &amp; USZYNSKI LLP Total:</b>					<b>743.72</b>
<b>Vendor: VEN05852 - CAROL SIMNACHER, P.C.</b>					
CAROL SIMNACHER, P.C.	22-10-25,838	02/26/2024	B.E.S.	012-113-6030	1,795.00
CAROL SIMNACHER, P.C.	22-10-25,838	02/26/2024	B.E.S.	012-113-6060	206.15
<b>Vendor VEN05852 - CAROL SIMNACHER, P.C. Total:</b>					<b>2,001.15</b>
<b>Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX</b>					
CHILD WELFARE BOARD DEWI...	INV0020873	02/07/2024	JURY DONATIONS	012-113-4420	394.00
<b>Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:</b>					<b>394.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-113-5010	20.44
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>20.44</b>
<b>Vendor: 01790 - HOPE OF SOUTH TEXAS INC</b>					
HOPE OF SOUTH TEXAS INC	INV0020874	02/07/2024	JURY DONATIONS	012-113-4420	254.00
<b>Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:</b>					<b>254.00</b>
<b>Vendor: VEN05037 - JOE A RIVERA</b>					
JOE A RIVERA	22-06-13,885	02/12/2024	CHRISTOPHER SAMFORD	012-113-6020	2,025.00
JOE A RIVERA	CAUSE 22-10-13,933	02/12/2024	CHRISTOPHER SAMFORD	012-113-6020	100.00
JOE A RIVERA	21-03-135 28	02/26/2024	JEREMY ABBOTT	012-113-6020	350.00
<b>Vendor VEN05037 - JOE A RIVERA Total:</b>					<b>2,475.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	CAUSE 23-07-14,097	02/12/2024	RICHARD BARFIELD	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	23-062-DCCR-00112, 00124	02/26/2024	KEITH KELLY	012-113-6020	550.00
JOHN CHRISTOPHER EVANS	24-062-DCCR-00219	02/26/2024	MISTY MCBRIDE	012-113-6020	450.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>1,350.00</b>
<b>Vendor: VEN05980 - JOHN MICHAEL LAMERSON</b>					
JOHN MICHAEL LAMERSON	20-12-13,453	02/26/2024	DANIEL GARCIA	012-113-6020	7,200.00
<b>Vendor VEN05980 - JOHN MICHAEL LAMERSON Total:</b>					<b>7,200.00</b>
<b>Vendor: 01989 - JOYCE M HELLER</b>					
JOYCE M HELLER	CAUSE 13-04-22,650	02/12/2024	J.C.	012-113-6030	2,090.00
JOYCE M HELLER	CAUSE 13-04-22,650	02/12/2024	J.C.	012-113-6060	305.35
JOYCE M HELLER	21-12-25, 605	02/26/2024	J.C.	012-113-6030	1,540.00
<b>Vendor 01989 - JOYCE M HELLER Total:</b>					<b>3,935.35</b>
<b>Vendor: 00869 - JULIE HALE</b>					
JULIE HALE	CAUSE 14-10-23,209	02/12/2024	MINOR H.S.	012-113-6030	2,030.00
JULIE HALE	CAUSE 14-10-23,209	02/12/2024	MINOR H.S.	012-113-6060	57.00
JULIE HALE	17-08-24,255.	02/26/2024	D.P, H.P.	012-113-6030	3,180.00
JULIE HALE	17-08-24,255.	02/26/2024	D.P, H.P.	012-113-6060	163.00
<b>Vendor 00869 - JULIE HALE Total:</b>					<b>5,430.00</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	23-062-DCCR-00116	02/12/2024	HAILEY JUAREZ	012-113-6020	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEITH S WEISER	23-062-DCCR-00116	02/12/2024	HAILEY JUAREZ	012-113-6090	138.34
KEITH S WEISER	20-02-13,259	02/26/2024	JAMES SALLES	012-113-6020	450.00
KEITH S WEISER	20-02-13,259	02/26/2024	JAMES SALLES	012-113-6090	179.30
KEITH S WEISER	2002-13,262	02/26/2024	ROBIN MEUTH	012-113-6020	450.00
KEITH S WEISER	2002-13,262	02/26/2024	ROBIN MEUTH	012-113-6090	398.95
KEITH S WEISER	22-01-13,782	02/26/2024	MIGUEL ROJAS	012-113-6020	350.00
KEITH S WEISER	23-062-DCCR-00164	02/26/2024	HANK RYCKMAN	012-113-6020	820.00
KEITH S WEISER	23-062-DCCR-00164	02/26/2024	HANK RYCKMAN	012-113-6090	209.12
KEITH S WEISER	23-02-13,987	02/26/2024	DANIEL ROBBS	012-113-6020	580.00
KEITH S WEISER	23-06-14,075	02/26/2024	KENNY HAMMAN	012-113-6020	710.00
KEITH S WEISER	23-06-14,075	02/26/2024	KENNY HAMMAN	012-113-6090	259.12
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>4,994.83</b>
<b>Vendor: VEN04474 - KELSEY A DOWNING</b>					
KELSEY A DOWNING	CAUSE 20-09-13,402	02/12/2024	ED ODOM	012-113-6020	750.00
KELSEY A DOWNING	CAUSE 22-06-13,888	02/12/2024	TYWAN COATS	012-113-6020	2,550.00
KELSEY A DOWNING	CAUSE 22-11-13,948	02/12/2024	JUSTIN LEE NANCE	012-113-6020	2,450.00
KELSEY A DOWNING	CAUSE 23-03-14,007	02/12/2024	DAVID DELLINGER	012-113-6020	2,025.00
KELSEY A DOWNING	CAUSE 23-07-14,097	02/12/2024	RICHARD BAREFIELD	012-113-6020	650.00
<b>Vendor VEN04474 - KELSEY A DOWNING Total:</b>					<b>8,425.00</b>
<b>Vendor: 01117 - MARNIE GABRYSCH</b>					
MARNIE GABRYSCH	COA 13-23-00590-CR	02/12/2024	ATTY JOHN LAMERSON FOR RICHARD RIOS	012-113-6090	1,105.00
<b>Vendor 01117 - MARNIE GABRYSCH Total:</b>					<b>1,105.00</b>
<b>Vendor: VEN05977 - MICHAEL THOMAS JUMES</b>					
MICHAEL THOMAS JUMES	DCS1296C0124	02/12/2024	1/11/2024 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	800.00
<b>Vendor VEN05977 - MICHAEL THOMAS JUMES Total:</b>					<b>800.00</b>
<b>Vendor: 01777 - PATTI L HUTSON</b>					
PATTI L HUTSON	23-02-13,996C	02/26/2024	DA'SHAWN WINTERS	012-113-6020	100.00
PATTI L HUTSON	23-062-DCCR-00163	02/26/2024	NORMAN LONSECA JR	012-113-6020	450.00
<b>Vendor 01777 - PATTI L HUTSON Total:</b>					<b>550.00</b>
<b>Vendor: VEN04504 - R PEREZ LAW PLLC</b>					
R PEREZ LAW PLLC	CAUSE 22-10-25,837	02/12/2024	AUDREY HALL	012-113-6030	200.00
<b>Vendor VEN04504 - R PEREZ LAW PLLC Total:</b>					<b>200.00</b>
<b>Vendor: VEN05856 - RICHARD HINDS</b>					
RICHARD HINDS	23-05-14,032, 033, 034	02/26/2024	BOLANLE ADEOSUN	012-113-6020	650.00
<b>Vendor VEN05856 - RICHARD HINDS Total:</b>					<b>650.00</b>
<b>Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS</b>					
THE LAW OFFICE OF BRIAN MI...	CAUSE 18-01-12,809B	02/12/2024	GERALD FORD	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI...	CAUSE 22-08-13,909	02/12/2024	GILBERT DOMINGUEZ, JR. + 22- 09-13,920 23-05-14,059	012-113-6020	550.00
THE LAW OFFICE OF BRIAN MI...	CAUSE 23-062-DCCR-00136	02/12/2024	DONOVAN CANTU	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI...	13-05-11,844	02/26/2024	JIMMY JAY GONZALES	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI...	17-09-12,770	02/26/2024	CHARLES GRIFFIN	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI...	23-062-DCCR-00199	02/26/2024	HUNTER HENDERSHOT	012-113-6020	450.00
<b>Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:</b>					<b>2,400.00</b>
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC</b>					
THE LAW OFFICES OF FISCHER...	14-09-12-087A	02/26/2024	JENNIFER PESAK	012-113-6020	100.00
THE LAW OFFICES OF FISCHER...	18-07-12,897	02/26/2024	JENNIFER PESAK	012-113-6020	450.00
THE LAW OFFICES OF FISCHER...	22-11-13,944	02/26/2024	JENNIFER PESAK	012-113-6020	100.00
THE LAW OFFICES OF FISCHER...	23-05-14,066	02/26/2024	JENNIFER PESAK	012-113-6020	100.00
THE LAW OFFICES OF FISCHER...	23-05-14,067	02/26/2024	JENNIFER PESAK	012-113-6020	100.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC Total:</b>					<b>850.00</b>
<b>Vendor: VEN05804 - WILLIAM H PATTERSON</b>					
WILLIAM H PATTERSON	23-062-DCCR-00137	02/26/2024	DUSTIN GARCIA	012-113-6020	450.00
WILLIAM H PATTERSON	23-062-DCCR-00143, 144, 147	02/26/2024	TYLER DANISH	012-113-6020	550.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLIAM H PATTERSON	23-062-DCCR-00180	02/26/2024	ADAM O'NEAL JR	012-113-6020	450.00
<b>Vendor VEN05804 - WILLIAM H PATTERSON Total:</b>					<b>1,450.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>45,228.49</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02064 - CDCAT REGION 8</b>					
CDCAT REGION 8	INV0020906	02/14/2024	REGISTRATION SPRING CONFERENCE ESTHER RUIZ	012-114-6120	80.00
<b>Vendor 02064 - CDCAT REGION 8 Total:</b>					<b>80.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	DIST CLERK 741591-0 741592-0 741976-0	012-114-6610	497.11
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>497.11</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	ACT ER 1/28/2024	02/07/2024	ACTUAL CONFERENCE 2/28/24- 2/1/24	012-114-6120	6.16
<b>Vendor 02411 - ESTHER RUIZ Total:</b>					<b>6.16</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>583.27</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0020680	02/12/2024	BLOOD DRAW F16227985	012-115-6310	442.00
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>442.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	JP1 743905-0	012-115-6610	80.24
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>80.24</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	68260	02/26/2024	JP1 MARCH 2024	012-115-6070	400.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>400.00</b>
<b>Vendor: 01061 - VICTORIA MORTUARY SERVICES INC</b>					
VICTORIA MORTUARY SERVIC...	23-12-33	02/12/2024	TRANSPORT BODY	012-115-6310	955.00
<b>Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:</b>					<b>955.00</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>1,877.24</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0020911	02/14/2024	ACCT 5405	012-116-6510	72.76
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>72.76</b>
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I...	418000422523	02/07/2024	ACCT 20028486-7 KWH 2203	012-116-6510	360.60
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>360.60</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0020936	02/26/2024	TRANSPORT WOODHALL	012-116-6310	395.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>395.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	68261	02/26/2024	JP2 MARCH 2024	012-116-6070	500.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>500.00</b>
<b>Vendor: VEN05653 - TRUITT WIELAND</b>					
TRUITT WIELAND	INV0021033	02/28/2024	JP2 OFFICE RENT - MARCH 2024	012-116-6010	1,500.00
<b>Vendor VEN05653 - TRUITT WIELAND Total:</b>					<b>1,500.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>2,828.36</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X02092024	02/21/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287294808571X02092024	02/21/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X02092024	02/21/2024	ACCT 287299079834	012-117-6330	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287290572982X02092024	02/21/2024	ACCT 287290572982	012-117-6330	30.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>738.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-117-5225	-199.00
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-117-5225	179.26
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>-19.74</b>
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO...	SOP018671	02/12/2024	CIRA WEB HOSTING 2024	012-117-6330	1,550.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>1,550.00</b>
<b>Vendor: 01126 - DELL MARKETING LP</b>					
DELL MARKETING LP	10728095300	02/12/2024	ACCT 44161022	012-117-7070	1,071.00
<b>Vendor 01126 - DELL MARKETING LP Total:</b>					<b>1,071.00</b>
<b>Vendor: VEN05434 - RACKSPACE US INC</b>					
RACKSPACE US INC	11036198	02/12/2024	ACCT 2689277 01/26/2024	012-117-6630	38.87
<b>Vendor VEN05434 - RACKSPACE US INC Total:</b>					<b>38.87</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00514088	02/12/2024	ACCT 3003589 GB00514088	012-117-6070	24.90
SHI GOVERNMENT SOLUTIONS..	GB00514824	02/12/2024	ACCT 3003589 GB00514824	012-117-5225	140.91
SHI GOVERNMENT SOLUTIONS..	GB00514947	02/12/2024	ACCT 3003589 GB00514947	012-117-7070	713.04
SHI GOVERNMENT SOLUTIONS..	GB00515003	02/12/2024	ACCT 3003589 INV GB00515003	012-117-7070	191.63
SHI GOVERNMENT SOLUTIONS..	GB00515037	02/12/2024	ACCT 3003589 INV GB00515037	012-117-7070	1,963.79
SHI GOVERNMENT SOLUTIONS..	GB00515039	02/12/2024	ACCT 3003589 GB00515039	012-117-5225	296.16
SHI GOVERNMENT SOLUTIONS..	GB00515530	02/12/2024	ACCT 3003589	012-117-7070	286.96
SHI GOVERNMENT SOLUTIONS..	GB00515574	02/12/2024	ACCT 3003589	012-117-7070	3,207.00
SHI GOVERNMENT SOLUTIONS..	GB00515575	02/12/2024	ACCT 3003589	012-117-7070	67.99
SHI GOVERNMENT SOLUTIONS..	GB00516046	02/12/2024	ACCT 3003589	012-117-7070	741.00
SHI GOVERNMENT SOLUTIONS..	GB00516076	02/12/2024	ACCT 3003589	012-117-7070	466.47
SHI GOVERNMENT SOLUTIONS..	GB00513294	02/12/2024	ACCT 3003589 INV GB00513294	012-117-7070	63,632.84
SHI GOVERNMENT SOLUTIONS..	GB00515233	02/12/2024	ACCT 3003589	012-117-7070	7,870.12
SHI GOVERNMENT SOLUTIONS..	GB00516397	02/12/2024	ACCT 3003589	012-117-6070	2,008.41
SHI GOVERNMENT SOLUTIONS..	GB00515084	02/26/2024	Storage Overage	012-117-6070	6.96
SHI GOVERNMENT SOLUTIONS..	GB00516047	02/26/2024	ACCT 3003589	012-117-7070	2,918.45
SHI GOVERNMENT SOLUTIONS..	GB00510239	02/26/2024	ACCT 3003589	012-117-6070	83,922.68
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>168,459.31</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0020915	02/14/2024	ACCT 133137058	012-117-6330	24.89
SOUTHWESTERN BELL TELEP...	INV0020988	02/21/2024	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP...	INV0021032	02/28/2024	ACCT 115048345	012-117-6330	43.01
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>152.90</b>
<b>Vendor: VEN04492 - SUTTON ELECTRIC LLC</b>					
SUTTON ELECTRIC LLC	INV0020763	02/12/2024	01/19/2024 INVOICE IT	012-117-6610	457.00
<b>Vendor VEN04492 - SUTTON ELECTRIC LLC Total:</b>					<b>457.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184376201020724	02/21/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301020724	02/21/2024	ACCT 184376301	012-117-6330	108.55
TWE ADVANCE NEWHOUSE P...	184377201020724	02/21/2024	ACCT 184377201	012-117-6330	1,456.61
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,695.83</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES ...	9955021510	02/07/2024	ACCT 842000141-00001 2/15/24	012-117-6330	718.49
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>718.49</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>174,861.66</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 118 - HUMAN RESOURCES</b>					
<b>Vendor: VEN05515 - ASHLEY HOLUB</b>					
ASHLEY HOLUB	ACT AH 2/7/2024	02/14/2024	ACTUAL HEALTHY COUNTY 2/7/2024	012-118-6120	27.00
<b>Vendor VEN05515 - ASHLEY HOLUB Total:</b>					<b>27.00</b>
<b>Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC</b>					
DSS DRIVING SAFETY SERVICES..	24-1491333	02/26/2024	Q1 2024 RANDOM DRUG & ALCOHOL DOT TESTING	012-118-6075	495.00
<b>Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:</b>					<b>495.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00514182	02/12/2024	ACCT 3003589 GB00514182	012-118-5010	556.14
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>556.14</b>
<b>Department 118 - HUMAN RESOURCES Total:</b>					<b>1,078.14</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00514747	02/12/2024	ACCT 3003589 GB00514747	012-121-5180	456.96
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>456.96</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>456.96</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-131-5010	112.97
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-131-5010	17.97
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>130.94</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00514823	02/12/2024	ACCT 3003589 GB00514823	012-131-5010	150.01
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>150.01</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>280.95</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-133-5010	55.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>55.00</b>
<b>Vendor: VEN05291 - DESIRAE POTH-GARIBAY</b>					
DESIRAE POTH-GARIBAY	ADV DG 2/27/2024	02/21/2024	ADVANCE INVESTMENT COURSE 2/27/24-3/1/24	012-133-6120	728.68
<b>Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:</b>					<b>728.68</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00514242	02/12/2024	ACCT 3003589 GB00514242	012-133-5010	225.74
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>225.74</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>1,009.42</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 02810 - COAST TO COAST COMPUTER</b>					
COAST TO COAST COMPUTER	A2634843	02/26/2024	CN 262468 TONER	012-135-5010	539.97
<b>Vendor 02810 - COAST TO COAST COMPUTER Total:</b>					<b>539.97</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	TAX OFFICE	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: VEN05213 - SPINDLEMEDIA INC</b>					
SPINDLEMEDIA INC	INV-0004	02/12/2024	MAINTENANCE SUBSCRIPTION FEBRUARY 2024	012-135-6070	4,700.00
<b>Vendor VEN05213 - SPINDLEMEDIA INC Total:</b>					<b>4,700.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU...	INV0020994	02/21/2024	ANNUAL MEMBERSHIP TAX ASSESSOR COLLECTORS ASSN	012-135-6120	525.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>525.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>5,794.97</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	68258	02/26/2024	COUNTY ATTY MARCH 2024	012-137-6070	650.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>650.00</b>
<b>Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>					
TEXAS DISTRICT AND COUNTY...	61406	02/12/2024	LAW BOOKS FOR DEWITT COUNTY ATTY OFFICE	012-137-5010	142.00
<b>Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:</b>					<b>142.00</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					
<b>792.00</b>					
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 17-0032-00/17-0038 GAL 1386	012-142-6510	741.74
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>741.74</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES ...	41547	02/26/2024	ACCT 10323 QTLY SERVICE	012-142-6010	168.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>168.00</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	INV0020749	02/12/2024	ACCT 0008003514 INV 2492394	012-142-5020	76.42
IMPERIAL BAG & PAPER CO LLC	INV0020749	02/12/2024	ACCT 0008003514 INV 2489904	012-142-5020	29.06
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>105.48</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0021034	02/28/2024	ACCT 910584987 1631860 91 CCF 327.077	012-142-6510	369.25
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>369.25</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					
<b>1,384.47</b>					
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0349	02/12/2024	CLEANING SERVICES 1/15/2024 - 1/19/2024 COURTHOUSE	012-143-6010	343.20
ALEJANDRO E RAMOS	0350	02/12/2024	CLEANING SERVICES 1/22/2024 - 1/26/2024 COURTHOUSE	012-143-6010	341.25
ALEJANDRO E RAMOS	0351	02/12/2024	CLEANING SERVICES 1/29/2024 - 2/2/2024 Courthouse	012-143-6010	325.00
ALEJANDRO E RAMOS	0352	02/26/2024	CLEANING SERVICES 2/5/2024 - 2/9/2024 COURTHOUSE	012-143-6010	325.00
ALEJANDRO E RAMOS	0353	02/26/2024	CLEANING SERVICES 2/12/2024 - 2/16/2024 COURTHOUSE	012-143-6010	339.95
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,674.40</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0020897	02/26/2024	PAYER 1471064...	012-143-5020	793.96
CINTAS CORPORATION NO. 2	INV0020897	02/26/2024	PAYER 1471064...	012-143-5130	120.80
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>914.76</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 17-0030-00 KWH 17800	012-143-6510	2,655.91
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 17-0023-00 GAL 3240	012-143-6510	88.92
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>2,744.83</b>
<b>Vendor: 02278 - DANNY J TYL</b>					
DANNY J TYL	3956	02/26/2024	2/08/2024 INVOICE COURTHOUSE	012-143-6570	350.00
<b>Vendor 02278 - DANNY J TYL Total:</b>					<b>350.00</b>
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	INV0020813	02/12/2024	REIMB.-SHELVES COURTHOUSE BASEMENT	012-143-5050	259.94
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>259.94</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	INV0020749	02/12/2024	ACCT 0008003514 INV 2492394	012-143-5020	76.42
IMPERIAL BAG & PAPER CO LLC	INV0020749	02/12/2024	ACCT 0008003514 INV 2489904	012-143-5020	29.06
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>105.48</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0021036	02/28/2024	ACCT 910584987 1388546 91 CCF 687.373	012-143-6510	648.25
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>648.25</b>
<b>Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION</b>					
TEXAS DEPARTMENT OF LICE...	INV0020773	02/12/2024	FY2024 ANNUAL STATE ELEVATOR INSPECTION- COURTHOUSE	012-143-6640	20.00
<b>Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:</b>					<b>20.00</b>
<b>Vendor: 02250 - TRANE US INC</b>					
TRANE US INC	314317476	02/26/2024	ACCT 87333 COURTHOUSE	012-143-6570	590.36
<b>Vendor 02250 - TRANE US INC Total:</b>					<b>590.36</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>7,308.02</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0020712	02/12/2024	ACCT 250577 SHERIFF 826120 849852	012-144-5050	26.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>26.99</b>
<b>Vendor: 01890 - ALLBAT INC</b>					
ALLBAT INC	1901103024657	02/12/2024	ACCT C90110000000325 JAIL/SO	012-144-5050	69.90
<b>Vendor 01890 - ALLBAT INC Total:</b>					<b>69.90</b>
<b>Vendor: VEN04704 - CARRIER CORPORATION</b>					
CARRIER CORPORATION	INV0020839	02/12/2024	ACCT A00361792 INV 90339813	012-144-6570	1,644.00
CARRIER CORPORATION	INV0020839	02/12/2024	ACCT A00361792 INV 90339873	012-144-6570	1,122.00
<b>Vendor VEN04704 - CARRIER CORPORATION Total:</b>					<b>2,766.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 17-0552-00 KWH 66800	012-144-6510	8,156.80
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 17-0550-00 GAL 448513	012-144-6510	4,984.57
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>13,141.37</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES ...	40769	02/12/2024	ACCT 10325 QTLY SERVICE	012-144-6010	421.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>421.00</b>
<b>Vendor: 02789 - DONALD F BROWN JR</b>					
DONALD F BROWN JR	5041	02/12/2024	FY2024 ANNUAL STATE ELEVATOR INSPECTION-JAIL	012-144-6570	325.00
<b>Vendor 02789 - DONALD F BROWN JR Total:</b>					<b>325.00</b>
<b>Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC</b>					
FIRETROL PROTECTION SYST...	100907436	02/12/2024	ACCT 4601068	012-144-6610	785.00
<b>Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:</b>					<b>785.00</b>
<b>Vendor: 00776 - JAHN REFRIGERATION COMPANY INC</b>					
JAHN REFRIGERATION COMP...	65008	02/12/2024	ACCT 1389AO	012-144-6570	165.00
<b>Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:</b>					<b>165.00</b>
<b>Vendor: 01330 - JOHN W GASPARINI INC</b>					
JOHN W GASPARINI INC	INV002129826	02/12/2024	ACCT 275016	012-144-5050	173.51
JOHN W GASPARINI INC	INV002132802	02/26/2024	ACCT 275016	012-144-5050	498.13
<b>Vendor 01330 - JOHN W GASPARINI INC Total:</b>					<b>671.64</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	392000705801	02/07/2024	ACCT 20 010 652 - 4 KWH 963	012-144-6510	141.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NRG ENERGY INC	411000434197	02/14/2024	ACCT 20 010 653 - 2 KWH 1084	012-144-6510	167.13
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>308.76</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0021038	02/28/2024	ACCT 910316813 1237403 45	012-144-6510	702.52
			CCF 757.442		
ONEOK INC	INV0021039	02/28/2024	ACCT 910316813 2345605 82	012-144-6510	564.09
			CCF 578.675		
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>1,266.61</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	INV0020838	02/12/2024	01/17/2024 INV DISPATCH AC	012-144-6570	375.00
			REPAIR		
PAT ADAMS	INV0020838	02/12/2024	01/31/2024 INV 7973 JAIL	012-144-6610	550.00
			KITCHEN FREEZER REPAIR		
PAT ADAMS	INV0020949	02/26/2024	REPAIR/MAINTENANCE INV	012-144-6570	850.00
			7975 JAIL BOOKING AC		
PAT ADAMS	INV0020949	02/26/2024	REPAIR/MAINTENANCE INV	012-144-6570	700.00
			7963 JAIL REPAIR FAN MOTOR		
PAT ADAMS	INV0020949	02/26/2024	02/06/2024 INV 8042 REPLACE	012-144-7070	53,100.00
			ATTIC CONDENSORS		
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>55,575.00</b>
<b>Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION</b>					
SECURITAS TECHNOLOGY COR...	INV0020829	02/12/2024	ACCT 10690531 INV	012-144-6610	905.00
			6003879451		
SECURITAS TECHNOLOGY COR...	INV0020829	02/12/2024	ACCT 10690531 INV	012-144-6610	1,100.00
			6003872073		
SECURITAS TECHNOLOGY COR...	INV0020829	02/12/2024	ACCT 10690531 INV	012-144-6610	1,556.50
			6003872881		
SECURITAS TECHNOLOGY COR...	INV0020952	02/26/2024	ACCT 10690531 JAIL INV	012-144-5050	400.00
			6003889514		
SECURITAS TECHNOLOGY COR...	INV0020952	02/26/2024	ACCT 10690531 JAIL INV	012-144-6570	1,007.50
			6003887259		
<b>Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:</b>					<b>4,969.00</b>
<b>Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC</b>					
SERVICE SUPPLY OF VICTORIA ...	701211995	02/26/2024	ACCT 112308	012-144-5050	1,013.19
<b>Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:</b>					<b>1,013.19</b>
<b>Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC</b>					
SKIP'S RESTAURANT EQUIPM...	452842	02/12/2024	KITCHEN EXHAUST FAN -	012-144-6610	3,405.00
			SHERIFF		
<b>Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:</b>					<b>3,405.00</b>
<b>Vendor: 01321 - STANFORD VACUUM SERVICE INC</b>					
STANFORD VACUUM SERVICE ...	255638	02/12/2024	01/30/2024 INV SHERIFF	012-144-6610	1,380.00
<b>Vendor 01321 - STANFORD VACUUM SERVICE INC Total:</b>					<b>1,380.00</b>
<b>Vendor: VEN04492 - SUTTON ELECTRIC LLC</b>					
SUTTON ELECTRIC LLC	INV0020834	02/12/2024	01/29/2024 INVOICE JAIL	012-144-6570	2,602.50
SUTTON ELECTRIC LLC	INV0020954	02/26/2024	2/9/2024 INV CONNECT ATTIC	012-144-6570	625.00
			CONDENSORS		
SUTTON ELECTRIC LLC	INV0020954	02/26/2024	1/29/2024 INV CONNECT ATTIC	012-144-6570	625.00
			CONDENSORS		
<b>Vendor VEN04492 - SUTTON ELECTRIC LLC Total:</b>					<b>3,852.50</b>
<b>Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION</b>					
TEXAS DEPARTMENT OF LICE...	INV0020774	02/12/2024	FY2024 ANNUAL STATE	012-144-6610	20.00
			ELEVATOR INSP-JAIL BLDG		
<b>Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:</b>					<b>20.00</b>
<b>Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
THYSSENKRUPP ELEVATOR C...	INV0020959	02/26/2024	ACCT 60167 INV 3007725082	012-144-6010	883.87
<b>Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>883.87</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>91,045.83</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0020712	02/12/2024	ACCT 250571 COURTHOUSE 836841	012-148-5050	12.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>12.99</b>
<b>Vendor: VEN05104 - ALEJANDRO E RAMOS</b>					
ALEJANDRO E RAMOS	0349	02/12/2024	CLEANING SERVICES 1/15/2024 - 1/19/2024 NEW ANNEX	012-148-6010	332.80
ALEJANDRO E RAMOS	0350	02/12/2024	CLEANING SERVICES 1/22/2024 - 1/26/2024 NEW ANNEX	012-148-6010	326.95
ALEJANDRO E RAMOS	0351	02/12/2024	CLEANING SERVICES 1/29/2024 - 2/2/2024 New Annex	012-148-6010	325.00
ALEJANDRO E RAMOS	0352	02/26/2024	CLEANING SERVICES 2/5/2024 2/9/2024 NEW ANNEX	012-148-6010	325.00
ALEJANDRO E RAMOS	0353	02/26/2024	CLEANING SERVICES 2/12/2024 - 2/16/2024 NEW ANNEX	012-148-6010	346.45
<b>Vendor VEN05104 - ALEJANDRO E RAMOS Total:</b>					<b>1,656.20</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 17-0032-00/17-0038 KWH 13680 GAL 5523	012-148-6510	934.72
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>934.72</b>
<b>Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC</b>					
CLIFFORD POWER SYSTEMS, I...	PMA-0112231	02/12/2024	AGREEMENT PMA-022727 INV PMA-0112231	012-148-6010	958.50
<b>Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:</b>					<b>958.50</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES ...	41546	02/26/2024	ACCT 12138 QTLY SERVICE	012-148-6010	165.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>165.00</b>
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	INV0020813	02/12/2024	REIMB.-SHELVES 2021 ANNEX	012-148-5050	89.98
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>89.98</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	INV0020749	02/12/2024	ACCT 0008003514 INV 2489904	012-148-5020	29.06
IMPERIAL BAG & PAPER CO LLC	INV0020749	02/12/2024	ACCT 0008003514 INV 2492394	012-148-5020	76.42
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>105.48</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0021037	02/28/2024	ACCT 910584987 1631928 36 CCF 132.101	012-148-6510	218.27
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>218.27</b>
<b>Vendor: VEN05855 - ROBERT V KOUDELKA</b>					
ROBERT V KOUDELKA	1510	02/12/2024	PLUMBING REPAIRS NEW ANNEX	012-148-6570	539.50
<b>Vendor VEN05855 - ROBERT V KOUDELKA Total:</b>					<b>539.50</b>
<b>Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION</b>					
TEXAS DEPARTMENT OF LICE...	INV0020773	02/12/2024	FY2024 ANNUAL STATE ELEVATOR INSPECTION-2021 ANNEX	012-148-6640	20.00
<b>Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:</b>					<b>20.00</b>
<b>Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
THYSSENKRUPP ELEVATOR C...	INV0020959	02/26/2024	ACCT 60167 INV 6000702005	012-148-6640	1,575.00
<b>Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>1,575.00</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	265995	02/12/2024	ALARM MONITORING	012-148-6010	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>6,330.64</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0021028	02/28/2024	REGISTRATION	012-151-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>7.50</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0620	012-152-6070	15.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>15.00</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	INV0020746	02/12/2024	01/09/2024 INV 133890 CONSTABLE 2 LIC 1144733	012-152-6610	7.00
<b>Vendor 02044 - F C E L INC Total:</b>					<b>7.00</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>22.00</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0020712	02/12/2024	ACCT 250577 SHERIFF 816120 849852	012-154-5010	34.47
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>34.47</b>
<b>Vendor: VEN04875 - AXON ENTERPRISE INC</b>					
AXON ENTERPRISE INC	INUS219410	02/26/2024	ACCT 314492	012-154-7070	14,078.08
<b>Vendor VEN04875 - AXON ENTERPRISE INC Total:</b>					<b>14,078.08</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-154-5010	69.52
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-154-6070	49.90
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-154-6120	25.00
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-154-6120	125.00
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-154-6120	300.00
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-154-6120	604.00
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-154-6950	35.90
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>1,209.32</b>
<b>Vendor: VEN04123 - DANA SAFETY SUPPLY</b>					
DANA SAFETY SUPPLY	883484	02/26/2024	CN DEWITTSO	012-154-5130	361.43
<b>Vendor VEN04123 - DANA SAFETY SUPPLY Total:</b>					<b>361.43</b>
<b>Vendor: 01392 - DAVID B HENSLEY</b>					
DAVID B HENSLEY	011724DWC	02/12/2024	TCOLE EVAL - M.A. SANCHEZ	012-154-6910	150.00
<b>Vendor 01392 - DAVID B HENSLEY Total:</b>					<b>150.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0021028	02/28/2024	REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0020917	02/14/2024	1GNSCLED3NR295702	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0021018	02/21/2024	3GCUYAED0NG169207	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	ACCT 10105 SHERIFF INV 744029-0	012-154-5010	211.96
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>211.96</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	87103	02/26/2024	01/31/2024 INV SHERIFF LIC 1405670	012-154-6610	152.99
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>152.99</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	INV0020746	02/12/2024	01/23/2024 INV 134237 LIC 1388390 SHERIFF	012-154-6610	112.41
<b>Vendor 02044 - F C E L INC Total:</b>					<b>112.41</b>

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<b>Vendor: 00364 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORAT...	8-402-86820	02/21/2024	ACCT 1886-9405-5	012-154-6950	102.38
<b>Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>102.38</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0020747	02/12/2024	01/25/2024 INV 669487 SHERIFF	012-154-5010	84.36
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>84.36</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	INV0020742	02/12/2024	SHERIFF LIC1405670/1405660/1411894 /1462456/1566326	012-154-6610	1,584.38
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>1,584.38</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	42321	02/12/2024	ACCT A000000121	012-154-6610	84.00
JOHNNY P JANK	42316	02/12/2024	ACCT A000000121	012-154-6610	250.00
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>334.00</b>
<b>Vendor: VEN05957 - KIRK FOWLER</b>					
KIRK FOWLER	ACT KF 1/22/2024	02/07/2024	ACTUAL TRAINING 1/22/2024- 1/26/2024	012-154-6120	95.19
<b>Vendor VEN05957 - KIRK FOWLER Total:</b>					<b>95.19</b>
<b>Vendor: 02801 - KUSTOM SIGNALS INC</b>					
KUSTOM SIGNALS INC	609214	02/26/2024	CN 24073; ORDER 388460 SO	012-154-5050	69.00
<b>Vendor 02801 - KUSTOM SIGNALS INC Total:</b>					<b>69.00</b>
<b>Vendor: 03256 - MOTOROLA SOLUTIONS INC</b>					
MOTOROLA SOLUTIONS INC	8281801141	02/12/2024	ACCT 1012508448	012-154-5050	180.00
MOTOROLA SOLUTIONS INC	8281810750	02/26/2024	ACCT 1012508448	012-154-7100	11,749.50
<b>Vendor 03256 - MOTOROLA SOLUTIONS INC Total:</b>					<b>11,929.50</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0020744	02/12/2024	INVOICE 157257/157416/155483/1575 62	012-154-5050	64.61
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>64.61</b>
<b>Vendor: 02070 - PHILIP IMES</b>					
PHILIP IMES	INV0020910	02/14/2024	TRANSPORT FUEL REIMBURSEMENT	012-154-5030	40.00
<b>Vendor 02070 - PHILIP IMES Total:</b>					<b>40.00</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	INV0020827	02/12/2024	NOTARY BOND - C.CUNNINGHAM	012-154-6110	71.00
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>71.00</b>
<b>Vendor: VEN05757 - THRIVEFUEL MARKETING</b>					
THRIVEFUEL MARKETING	12245519	02/12/2024	WEBSITE FEBRUARY 2024	012-154-6070	129.00
THRIVEFUEL MARKETING	12957137	02/26/2024	WEBSITE MARCH 2024	012-154-6070	129.00
<b>Vendor VEN05757 - THRIVEFUEL MARKETING Total:</b>					<b>258.00</b>
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE...	301237-202401-1	02/12/2024	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: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC</b>					
UCP PHYSICIANS OF CENTRAL ...	4611979	02/26/2024	ACCT 0006000000590253 M.SANCHEZ	012-154-6910	131.00
<b>Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:</b>					<b>131.00</b>
<b>Department 154 - SHERIFF Total:</b>					<b>31,171.58</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01738 - A SPECIAL STITCH INC</b>					
A SPECIAL STITCH INC	INV0020836	02/12/2024	01/17/2024 INVOICE 57480 SHERIFF	012-155-5130	124.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A SPECIAL STITCH INC	INV0020836	02/12/2024	01/23/2024 INVOICE 58112 SHERIFF	012-155-5130	36.00
<b>Vendor 01738 - A SPECIAL STITCH INC Total:</b>					<b>160.00</b>
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	INV0020871	02/12/2024	JANUARY INVOICES	012-155-5110	28,746.33
BEN E KEITH CO	INV0020871	02/12/2024	JANUARY INVOICES	012-155-5120	1,969.72
BEN E KEITH CO	INV0020871	02/12/2024	JANUARY INVOICES	012-155-5200	517.43
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>31,233.48</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO...	297339	02/26/2024	JANUARY 2024 SERVICES	012-155-6952	63.25
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>63.25</b>
<b>Vendor: 00360 - BOB BARKER COMPANY INC</b>					
BOB BARKER COMPANY INC	#INV1985520	02/26/2024	DEWTX0:JERRY GARZA	012-155-5130	558.90
<b>Vendor 00360 - BOB BARKER COMPANY INC Total:</b>					<b>558.90</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-155-5010	39.18
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>39.18</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	4232	02/12/2024	ACCT 10021105000 STATEMENT 4232	012-155-5110	629.44
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>629.44</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	INV0020749	02/12/2024	ACCT 0001163000 INV 2492598	012-155-5020	249.18
IMPERIAL BAG & PAPER CO LLC	INV0020938	02/26/2024	ACCT 1163000 INV 2498779	012-155-5020	564.15
IMPERIAL BAG & PAPER CO LLC	INV0020938	02/26/2024	ACCT 1163000 INV 2500374	012-155-5020	24.60
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>837.93</b>
<b>Vendor: 02519 - PORTIONPAC CHEMICAL CORP</b>					
PORTIONPAC CHEMICAL CORP	IN247792	02/12/2024	ACCT 3612710034	012-155-5020	870.00
<b>Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:</b>					<b>870.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00514243	02/12/2024	ACCT 3003589	012-155-5010	548.32
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>548.32</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNERS..	BASE49487	02/26/2024	ACCT DEW-7323 MARCH 2024	012-155-6951	19,182.45
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>19,182.45</b>
<b>Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC</b>					
TOP QUALITY MANUFACTURI...	L920902	02/12/2024	ACCT 0099731	012-155-5020	825.00
<b>Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:</b>					<b>825.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	INV0020842	02/12/2024	ACCT 2009850	012-155-5130	151.44
TRIANGLE CLEANING LLC	INV0020842	02/12/2024	ACCT 2009850	012-155-5130	170.64
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>322.08</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>55,270.03</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: VEN05906 - BILLY JORDAN JR</b>					
BILLY JORDAN JR	ADV BJ 2/12/2024	02/07/2024	ADVANCE FLOODPLAIN MGMT 2/12/2024-2/15/2024	012-158-6150	552.57
BILLY JORDAN JR	ACT BJ 2/11/2024	02/21/2024	ACTUAL FLOODPLAIN CONF 2/11/2024-2/15/2024	012-158-6150	224.23
<b>Vendor VEN05906 - BILLY JORDAN JR Total:</b>					<b>776.80</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0020716	02/12/2024	ACCT 10105 EMC INV 740782-0	012-158-5010	25.96
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>25.96</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>802.76</b>

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<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC</b>					
CUERO VOLUNTEER FIRE DEPT...CVFD JAN 2024		02/26/2024	FIRE CALLS	012-181-6820	2,000.00
<b>Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:</b>					<b>2,000.00</b>
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR... MVFD 1/30/2024		02/26/2024	FIRE CALL	012-181-6820	400.00
<b>Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:</b>					<b>400.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC</b>					
THOMASTON VOLUNTEER FIR... INV0020780		02/12/2024	FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>1,200.00</b>
<b>Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF</b>					
VOLUNTEER FIRE DEPARTME... INV0020832		02/12/2024	FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:</b>					<b>1,200.00</b>
<b>Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC</b>					
YOAKUM VOLUNTEER FIRE DE... YFD 4TH QTR 2023		02/12/2024	FIRE CALLS	012-181-6820	3,600.00
<b>Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:</b>					<b>3,600.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>8,400.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-190-5010	31.67
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	012-190-5010	60.03
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>91.70</b>
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	INV0020908	02/14/2024	HEALTH SUMMIT REGISTRATION DENISE GOEBEL	012-190-6150	125.00
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>125.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	EXT OFFICE 743628-0	012-190-6610	143.79
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>143.79</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>360.49</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>669,848.93</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	INV0020871	02/12/2024	JANUARY INVOICES	014-214-5190	1,410.96
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>1,410.96</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	014-214-5190	124.27
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	014-214-5190	427.95
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>552.22</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	INV0020938	02/26/2024	ACCT 1163000 INV 2499118	014-214-5190	114.45
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>114.45</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P... 184376901020124		02/07/2024	ACCT 184376901	014-214-6900	300.20
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>300.20</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>2,377.83</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>2,377.83</b>
<b>Fund: 018 - ELECTION CONTRACT SERVICES</b>					
<b>Department: 180 - ELECTION CONTRACT SERVICES</b>					
<b>Vendor: 00488 - HART INTERCIVIC INC</b>					
HART INTERCIVIC INC	094391	02/12/2024	ACCT DEW-21124	018-180-5090	198.83

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HART INTERCIVIC INC	10/31/2023	02/12/2024	ACCT DEW-21124	018-180-5090	3,488.29
<b>Vendor 00488 - HART INTERCIVIC INC Total:</b>					<b>3,687.12</b>
<b>Department 180 - ELECTION CONTRACT SERVICES Total:</b>					<b>3,687.12</b>
<b>Fund 018 - ELECTION CONTRACT SERVICES Total:</b>					<b>3,687.12</b>

**Fund: 020 - ROAD & BRIDGE GENERAL**

**Vendor: VEN04002 - AFLAC COLUMBUS**

AFLAC COLUMBUS	INV0020844	02/09/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0021000	02/23/2024	AFLAC	020-020-0210	219.66
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>439.32</b>

**Vendor: VEN04006 - NATIONAL FARM LIFE**

NATIONAL FARM LIFE	INV0020848	02/09/2024	NATIONAL FARM LIFE	020-020-0210	88.67
NATIONAL FARM LIFE	INV0021004	02/23/2024	NATIONAL FARM LIFE	020-020-0210	88.67
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>177.34</b>

**Vendor: VEN04003 - T.C.D.R.S.**

T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,704.40</b>

**Vendor: VEN04004 - TAC (HEBP)**

TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	020-020-0210	6.65
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,621.96</b>
<b>8,943.02</b>					

**Department: 120 - ROAD & BRIDGE GENERAL**

**Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC**

CORNERSTONE GOVERNMENT...	CDT-022024	02/26/2024	CONSULTING SERVICES FEBRUARY 2024	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>

**Vendor: 00610 - RYAN VARELA**

RYAN VARELA	INV0021051	02/28/2024	REIMBURSEMENT COMM COURT CONFERENCE 2.19 - 2.22.24	020-120-6120	677.18
<b>Vendor 00610 - RYAN VARELA Total:</b>					<b>677.18</b>

**Vendor: VEN04040 - SOUTH TEXAS CJCA**

SOUTH TEXAS CJCA	INV0020826	02/07/2024	2024 ANNUAL MEMBERSHIP DUES	020-120-6120	300.00
<b>Vendor VEN04040 - SOUTH TEXAS CJCA Total:</b>					<b>300.00</b>

**Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES**

TEXAS ASSOCIATION OF COU...	352416	02/07/2024	MEMBER 267938 REGISTRATION RYAN VARELA	020-120-6120	250.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>250.00</b>

**Department 120 - ROAD & BRIDGE GENERAL Total: 8,727.18**

**Fund 020 - ROAD & BRIDGE GENERAL Total: 17,670.20**

**Fund: 021 - ROAD & BRIDGE PCT #1**

**Vendor: VEN04002 - AFLAC COLUMBUS**

AFLAC COLUMBUS	INV0020844	02/09/2024	AFLAC	021-020-0210	141.59
AFLAC COLUMBUS	INV0021000	02/23/2024	AFLAC	021-020-0210	141.59
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>283.18</b>

**Vendor: VEN04003 - T.C.D.R.S.**

T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	021-020-0210	2,718.93
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	021-020-0210	2,372.64
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,091.57</b>



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<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	021-020-0210	20.18
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	021-020-0210	20.18
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>9,602.62</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0020845	02/09/2024	CHILD SUPPORT	021-020-0210	364.15
TEXAS CHILD SUPPORT SDU	INV0021001	02/23/2024	CHILD SUPPORT	021-020-0210	364.15
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>728.30</b>
<b>15,705.67</b>					
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	200338	02/12/2024	BID 2023-0007 YARD PCT 1	021-171-7130	1,810.80
ABN CONSTRUCTION	200359	02/12/2024	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	79,296.01
ABN CONSTRUCTION	200412	02/26/2024	BID 2024-0002 OLD CHEAPSIDE RD PCT 1	021-171-7130	3,234.00
ABN CONSTRUCTION	200413	02/26/2024	BID 2024-0002 McCURDY RD PCT 1	021-171-7130	4,836.57
ABN CONSTRUCTION	200414	02/26/2024	BID 2024-0002 SCHULLE RD PCT 1	021-171-7130	5,298.57
ABN CONSTRUCTION	200415	02/26/2024	BID 2024-0002 HAHN RD PCT 1	021-171-7130	11,050.47
ABN CONSTRUCTION	200416	02/26/2024	BID 2024-0002 LINDENAU RD PCT 1	021-171-7130	245.44
ABN CONSTRUCTION	200435	02/26/2024	BID 2024-0001 LINDENAU PCT 1	021-171-7130	6,037.50
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>111,809.36</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM...	INV0020771	02/12/2024	ACCT 500236 PCT 1 INV R500YN	021-171-6010	9,014.36
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>9,014.36</b>
<b>Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC</b>					
BENNY BOYD PARTNERS CHE...	114164	02/12/2024	ACCT DEW187014 PCT 1	021-171-6610	2,860.67
<b>Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:</b>					<b>2,860.67</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	INV0020678	02/12/2024	01/14/2024 INVOICE PCT 1	021-171-6610	250.00
CHRISTIAN CHARLES COKER	INV0020678	02/12/2024	01/14/2024 INVOICE PCT 1	021-171-6610	250.00
CHRISTIAN CHARLES COKER	INV0020678	02/12/2024	01/14/2024 INVOICE PCT 1	021-171-6610	410.00
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>910.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0020898	02/26/2024	PAYER 14710569 PCT 1	021-171-5020	274.00
CINTAS CORPORATION NO. 2	INV0020898	02/26/2024	PAYER 14710569 PCT 1	021-171-5130	1,528.49
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,802.49</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	021-171-5010	131.82
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>131.82</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 15-2180-00 KWH 1400 GAL 561	021-171-6510	210.26
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 15-2180-00 GAL 109964	021-171-7130	498.75
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>709.01</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0020868	02/12/2024	INV S0210590641/ CREDIT S0210598191 PCT 1	021-171-5050	440.22
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>440.22</b>

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<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	383514	02/12/2024	ACCT 1519 BID 2023-0007 YARD PCT 1	021-171-7130	15,768.18
COLORADO MATERIALS LTD	384231	02/26/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	8,817.67
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>24,585.85</b>
<b>Vendor: VEN05010 - CRAIG J COOPER</b>					
CRAIG J COOPER	INV0020820	02/12/2024	CDL RENEWAL	021-171-6900	72.00
<b>Vendor VEN05010 - CRAIG J COOPER Total:</b>					<b>72.00</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS...	INV0020717	02/12/2024	ACCT 01480 PCT 1 INV 105285	021-171-5050	6.05
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>6.05</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0020824	02/07/2024	5MC424018D3135744	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS...	INV0020824	02/07/2024	2HSFMAMR6XC030109	021-171-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>44.00</b>
<b>Vendor: VEN04886 - EDWARD OAKES</b>					
EDWARD OAKES	INV0020802	02/12/2024	INV13916/14053 INSP LIC 9092443/1279650 PCT 1	021-171-6610	80.00
<b>Vendor VEN04886 - EDWARD OAKES Total:</b>					<b>80.00</b>
<b>Vendor: 02823 - EXIBIX INC</b>					
EXIBIX INC	INV0020883	02/12/2024	INV 9240 PCT 1	021-171-5010	200.00
EXIBIX INC	INV0020883	02/12/2024	INV 9782 PCT 1	021-171-5050	115.20
<b>Vendor 02823 - EXIBIX INC Total:</b>					<b>315.20</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	INV0020746	02/12/2024	01/29/2024 INVOICE LIC 1388384 PCT 1	021-171-6610	87.56
<b>Vendor 02044 - F C E L INC Total:</b>					<b>87.56</b>
<b>Vendor: 00629 - GARY C MUTZ</b>					
GARY C MUTZ	55965	02/12/2024	ACCT D017 PCT 1	021-171-6610	1,391.70
<b>Vendor 00629 - GARY C MUTZ Total:</b>					<b>1,391.70</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0020747	02/12/2024	01/17/2024 INV 669450 PCT 1	021-171-5010	11.44
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>11.44</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL...	0036276	02/12/2024	01/23/2024 INVOICE PCT 1	021-171-5050	113.28
INDUSTRIAL ENAMEL & SUPPL...	0036284	02/12/2024	01/24/2024 INVOICE PCT 1	021-171-5050	306.90
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>420.18</b>
<b>Vendor: VEN05983 - JAMES A BRAY</b>					
JAMES A BRAY	18970	02/12/2024	FLATBED TRAILER REPAIR PCT 1	021-171-6610	5,191.00
<b>Vendor VEN05983 - JAMES A BRAY Total:</b>					<b>5,191.00</b>
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1898	02/12/2024	12/08/2023 INVOICE PCT 1	021-171-6010	2,700.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>2,700.00</b>
<b>Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP</b>					
MID-AMERICAN RESEARCH C...	INV0020964	02/26/2024	ACCT 00-6315283 INV 0811213-IN PCT 1	021-171-5050	429.43
<b>Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:</b>					<b>429.43</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0020744	02/12/2024	ACCT 268580 INV 157089 PCT 1	021-171-5040	88.94
O REILLY AUTOMOTIVE STORE...	INV0020744	02/12/2024	ACCT 268580 INV 157355 PCT 1	021-171-5050	59.98
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>148.92</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>					
P SQUARED EMULSIONS PLAN...	24011	02/12/2024	SOLE SOURCE 01/15/2024 INV PCT 1 ED BLACKWELL RD	021-171-7130	53,327.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P SQUARED EMULSIONS PLAN...	24016	02/12/2024	01/23/2024 INV PCT 1 OLD GONZALES RD	021-171-7130	70,320.72
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>					<b>123,648.08</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	INV0020752	02/12/2024	ACCT 040909 PCT 1 INV 103164172	021-171-5050	367.56
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>367.56</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0020872	02/12/2024	ACCT 08-DEWICO PCT 1 01/31/2024 STATEMENT	021-171-5030	6,330.50
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,330.50</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0020804	02/12/2024	ACCT 0194305 PCT 1 INV 4820075219	021-171-6610	228.00
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>228.00</b>
<b>Vendor: 00418 - TEXAS GLASS &amp; TINTING</b>					
TEXAS GLASS & TINTING	122172	02/12/2024	ACCT 1995 PCT 1	021-171-6610	50.00
<b>Vendor 00418 - TEXAS GLASS &amp; TINTING Total:</b>					<b>50.00</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L...	INV0020803	02/12/2024	ACCT 27975 PCT 1 INV 316762	021-171-5040	367.98
THIRD COAST DISTRIBUTING L...	INV0020803	02/12/2024	ACCT 27975 PCT 1 INV 316586	021-171-5050	11.96
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>379.94</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184376301020724	02/21/2024	ACCT 184376301	021-171-6500	49.99
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>49.99</b>
<b>Vendor: 02794 - TXTAG</b>					
TXTAG	110006752257	02/14/2024	ACCT 1108435690	021-171-5050	11.27
<b>Vendor 02794 - TXTAG Total:</b>					<b>11.27</b>
<b>Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC</b>					
VICTORIA FARM EQUIPMENT ...	64282	02/12/2024	ACCT 16441	021-171-5050	227.50
<b>Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:</b>					<b>227.50</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>294,454.10</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>310,159.77</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0020844	02/09/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0021000	02/23/2024	AFLAC	022-020-0210	160.33
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>320.66</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0020848	02/09/2024	NATIONAL FARM LIFE	022-020-0210	596.78
NATIONAL FARM LIFE	INV0021004	02/23/2024	NATIONAL FARM LIFE	022-020-0210	596.78
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>1,193.56</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0020850	02/09/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0020851	02/09/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0021006	02/23/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021007	02/23/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>200.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,758.92</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	022-020-0210	19.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	022-020-0210	19.73
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>11,880.06</b>
					<b>19,353.20</b>

**Department: 172 - ROAD & BRIDGE PCT #2**

**Vendor: 02613 - ABN CONSTRUCTION**

ABN CONSTRUCTION	200291	02/12/2024	BID 2024-0001 LOCKHART CEMETERY RD PCT 2	022-172-7130	27,745.00
ABN CONSTRUCTION	200292	02/12/2024	BID 2024-0001 LEESVILLE CEMETERY RD PCT 2	022-172-7130	6,037.50
ABN CONSTRUCTION	200357	02/12/2024	NO BID I-BEAM LOCKHART CEMETERY RD PCT 2	022-172-7130	42,951.60
ABN CONSTRUCTION	200304	02/12/2024	NO BID REBAR LOCKHART CEMETERY RD PCT 2	022-172-7130	9,090.00
ABN CONSTRUCTION	200358	02/12/2024	BID 2024-0001 LOCKHART CEMETERY RD PCT 2	022-172-7130	12,680.00
ABN CONSTRUCTION	200453	02/26/2024	BID 2023-0005 LOCKHART CEMETERY RD PCT 2	022-172-7130	5,427.50
ABN CONSTRUCTION	INV0020919	02/26/2024	INV200453 BID 2024-0002 CONCRETE EDGAR RD W INV 200426 PCT 2	022-172-7130	2,627.63
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 THIELE DR INV 200420 PCT 2	022-172-7130	256.99
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 PETRU LN INV 200419 PCT 2	022-172-7130	141.49
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 E BLANK RD INV 200424 PCT 2	022-172-7130	8,879.07
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 BLUEBONNET LN INV 200418 PCT 2	022-172-7130	5,717.25
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 MCELROY RD INV 200425 PCT 2	022-172-7130	5,529.57
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 CONCRETE EDGAR RD E INV 200427 PCT 2	022-172-7130	19,014.19
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 ISDALE RD INV 200417 PCT 2	022-172-7130	4,677.75
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 THIELE RD INV 200421 PCT 2	022-172-7130	5,471.82
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 BRAMLETTE RD INV 200428 PCT 2	022-172-7130	1,152.12
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 DAGG RD INV 200422 PCT 2	022-172-7130	2,757.57
ABN CONSTRUCTION	INV0020919	02/26/2024	BID 2024-0002 STEEN RD INV 200423 PCT 2	022-172-7130	3,132.94
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>163,289.99</b>

**Vendor: 02836 - ALLSTAR MATERIALS LLC**

ALLSTAR MATERIALS LLC	3609	02/26/2024	BID 2023-0007 PCT 2 STOCKPILE	022-172-7130	10,430.10
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**Vendor 02836 - ALLSTAR MATERIALS LLC Total: 10,430.10**

**Vendor: 01928 - ANDERSON MACHINERY COMPANY**

ANDERSON MACHINERY COM...	INV0020771	02/12/2024	ACCT 500247 PCT 2 INV P5024V	022-172-5030	287.93
ANDERSON MACHINERY COM...	INV0020771	02/12/2024	ACCT 500247 PCT 2 INV R500YQ	022-172-6010	9,014.36

**Vendor 01928 - ANDERSON MACHINERY COMPANY Total: 9,302.29**

**Vendor: 01734 - CINTAS CORPORATION NO. 2**

CINTAS CORPORATION NO. 2	INV0020899	02/26/2024	PAYER 14710623 PCT 2	022-172-5020	381.52
CINTAS CORPORATION NO. 2	INV0020899	02/26/2024	PAYER 14710623 PCT 2	022-172-5130	1,233.66

**Vendor 01734 - CINTAS CORPORATION NO. 2 Total: 1,615.18**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	022-172-5040	166.93
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	022-172-5070	25.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>191.93</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0020823	02/07/2024	ACCT 009-0000381-001 KWH 2110 GAL 1464	022-172-6510	402.35
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>402.35</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0020868	02/12/2024	INV S0210590581/ CREDIT S0210589641 PCT 2	022-172-5040	536.18
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>536.18</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	INV0020867	02/12/2024	01/31/2024 STATEMENT PCT 2	022-172-5050	54.10
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>54.10</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	ACCT 10105 PCT 2 INV 742852- 0	022-172-5010	13.42
DEWITT POTH & SON LLC	INV0020716	02/12/2024	ACCT 10105 PCT 2 INV 742439- 0	022-172-5010	35.10
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>48.52</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK INC	INV0020733	02/12/2024	INV 724125 PCT 2	022-172-5050	255.06
JOHN AND VIRGINIA PATEK INC	INV0020733	02/12/2024	INV 723704 PCT 2	022-172-5050	291.95
JOHN AND VIRGINIA PATEK INC	INV0020733	02/12/2024	ACCT 2140 PCT 2 723628 723683 724169 724222 724361	022-172-5050	144.43
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>691.44</b>
<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	40987217	02/26/2024	ACCT 71901700	022-172-5050	212.70
LINDE GAS & EQUIPMENT INC	INV0020997	02/26/2024	ACCT 71901700 INV 40104192 40615464 PCT 2	022-172-6610	256.58
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>469.28</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0021040	02/28/2024	ACCT 910297428 1281558 00 CCF 78.000	022-172-6510	178.21
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>178.21</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103164695	02/26/2024	ACCT 23010 PCT 2	022-172-6610	7,329.04
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>7,329.04</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0020872	02/12/2024	ACCT 08-DEWICO PCT 2 01/31/2024 STATEMENT	022-172-5030	4,393.28
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>4,393.28</b>
<b>Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC</b>					
SIDDON'S MARTIN EMERGENC... 2573		02/12/2024	INV 291817/291847	022-172-5040	628.84
SIDDON'S MARTIN EMERGENC... 2573		02/12/2024	INV 290788/290915/291102/2911 66/291169	022-172-5050	173.12
<b>Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:</b>					<b>801.96</b>
<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	INV0020865	02/12/2024	ACCT 3080 PCT 1 223101/223532/225711	022-172-5050	57.84
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>57.84</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0020804	02/12/2024	ACCT 0194305 PCT 2 INV 4820079195	022-172-5040	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN TIRE MART LLC	INV0020804	02/12/2024	ACCT 0194305 PCT 2 INV 4820079310	022-172-5040	748.00
SOUTHERN TIRE MART LLC	INV0020804	02/12/2024	ACCT 0194305 PCT 2 INV 4820078262	022-172-5040	1,663.65
SOUTHERN TIRE MART LLC	INV0020804	02/12/2024	ACCT 0194305 PCT INV 4820078262	022-172-6610	95.00
SOUTHERN TIRE MART LLC	INV0020804	02/12/2024	ACCT 0194305 PCT 2 INV 4820079310	022-172-6610	172.00
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>2,978.65</b>
<b>Vendor: 01819 - THE RAILROAD YARD INC</b>					
THE RAILROAD YARD INC	0301222-IN	02/12/2024	ACCT DEWI010 CULVERTS PCT 2 YARD	022-172-7130	19,998.00
<b>Vendor 01819 - THE RAILROAD YARD INC Total:</b>					<b>19,998.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184378801020124	02/07/2024	ACCT 184378801	022-172-6500	59.98
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>59.98</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>222,828.32</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>242,181.52</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0020844	02/09/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0021000	02/23/2024	AFLAC	023-020-0210	26.65
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>53.30</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0020848	02/09/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0021004	02/23/2024	NATIONAL FARM LIFE	023-020-0210	27.11
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>54.22</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0020851	02/09/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0021007	02/23/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>50.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	023-020-0210	2,450.45
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	023-020-0210	2,489.42
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,939.87</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	023-020-0210	93.21
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	023-020-0210	4,216.77
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	023-020-0210	13.75
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	023-020-0210	93.21
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	023-020-0210	4,216.77
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	023-020-0210	13.75
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,647.46</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0020845	02/09/2024	CHILD SUPPORT	023-020-0210	15.23
TEXAS CHILD SUPPORT SDU	INV0021001	02/23/2024	CHILD SUPPORT	023-020-0210	15.23
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>30.46</b>
					<b>13,775.31</b>
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1355736803	02/14/2024	ACCT 831-000-6587 993	023-173-6500	65.38
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>65.38</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2401-474760	02/12/2024	PCT3 61596 65726 67894 75458 79341 79975 80332	023-173-5050	288.09
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>288.09</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0020900	02/26/2024	PAYER 14710576 PCT 3	023-173-5020	267.90
CINTAS CORPORATION NO. 2	INV0020900	02/26/2024	PAYER 22538700 PCT 3 INV 5194490712	023-173-5080	82.86
CINTAS CORPORATION NO. 2	INV0020900	02/26/2024	PAYER 14710576 PCT 3	023-173-5130	1,767.69
CINTAS CORPORATION NO. 2	INV0020903	02/26/2024	PAYER 22538700 PCT 3 5182898425/5186188624	023-173-5080	207.22
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>2,325.67</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0020912	02/14/2024	ACCT 2017	023-173-6510	127.23
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>127.23</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0020868	02/12/2024	INV S0210600601 PCT 3	023-173-5050	22.75
CLEVELAND MACK SALES INC	INV0020868	02/12/2024	INV S0210592721 PCT 3	023-173-5050	71.85
CLEVELAND MACK SALES INC	INV0020868	02/12/2024	INV S0210592331 PCT 3	023-173-5050	373.91
CLEVELAND MACK SALES INC	S0210592221	02/12/2024	INV S0210592221 PCT 3	023-173-5050	88.27
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>556.78</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	382901	02/12/2024	ACCT 1519 BID 2023-0007 PCT 3 - TO PREVENT ICING	023-173-7130	893.55
COLORADO MATERIALS LTD	383513	02/12/2024	ACCT 1519 BID 2023-0007 CKODRE RD/CR352 PCT 3	023-173-7130	190,350.42
COLORADO MATERIALS LTD	384232	02/26/2024	ACCT 1519 BID 2023-0007 CKODRE RD PCT 3	023-173-7130	69,649.58
COLORADO MATERIALS LTD	384232.	02/26/2024	ACCT 1519 BID 2023-0007 CKODRE RD PCT 3	023-173-7130	249,105.48
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>509,999.03</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0021018	02/21/2024	5MC424019E3135754	023-173-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.00</b>
<b>Vendor: VEN04886 - EDWARD OAKES</b>					
EDWARD OAKES	INV0020802	02/12/2024	INV 13968 INSP LIC 9054598 PCT 3	023-173-6610	40.00
<b>Vendor VEN04886 - EDWARD OAKES Total:</b>					<b>40.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	INV0020745	02/12/2024	01/17/2024 INV 86737 PCT 3 LIC NA	023-173-6610	74.25
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>74.25</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	INV0020748	02/12/2024	ACCT 102119 PCT 3 INV X501068356:01	023-173-5050	180.22
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>180.22</b>
<b>Vendor: 02977 - HLAIVINKA EQUIPMENT COMPANY</b>					
HLAVINKA EQUIPMENT COM...	VIC-7044629	02/12/2024	ACCT 29196 PCT 3	023-173-5050	2,528.83
HLAVINKA EQUIPMENT COM...	VIC-7044659	02/12/2024	ACCT 29196 PCT 3	023-173-5050	2,924.35
HLAVINKA EQUIPMENT COM...	VIC-7044716	02/12/2024	ACCT 29196 PCT 3	023-173-5100	383.77
<b>Vendor 02977 - HLAIVINKA EQUIPMENT COMPANY Total:</b>					<b>5,836.95</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0020811	02/12/2024	SHOPPA'S INV 1714240	023-173-5050	1,527.66
JOHN DEERE FINANCIAL	INV0020811	02/12/2024	SHOPPA'S INV 1714233	023-173-5050	43.64
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>1,571.30</b>
<b>Vendor: 00145 - LACAL EQUIPMENT INC</b>					
LACAL EQUIPMENT INC	0404034-IN	02/12/2024	ACCT 00-0210508 PCT 3	023-173-5050	2,735.94
<b>Vendor 00145 - LACAL EQUIPMENT INC Total:</b>					<b>2,735.94</b>
<b>Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP</b>					
MID-AMERICAN RESEARCH C...	INV0020964	02/26/2024	ACCT 00-6315283 INV 0811210-IN PCT 3	023-173-5050	421.06
<b>Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:</b>					<b>421.06</b>

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<b>Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC</b>					
MIDWEST MOTOR SUPPLY CO ...101853872		02/12/2024	Bolts, Fitting, And Electrical Terminals	023-173-5050	554.87
<b>Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>554.87</b>
<b>Vendor: 02974 - MUNICIPALSAVINGS.COM LLC</b>					
MUNICIPALSAVINGS.COM LLC	INV0020831	02/12/2024	01/27/2024 INV 5107 & 5108 PCT 3	023-173-5050	2,040.42
<b>Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:</b>					<b>2,040.42</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	417000414761	02/14/2024	ACCT 19 971 112 - 8 KWH 1926	023-173-6510	292.46
NRG ENERGY INC	INV0021030	02/28/2024	ACCT 19 971 113-6 KWH 57	023-173-6510	13.47
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>305.93</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	INV0020752	02/12/2024	ACCT 041575 PCT 3 INV 103164088/103164721	023-173-5050	619.14
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>619.14</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0020872	02/12/2024	ACCT 08-DEWICO PCT 3 01/31/2024 STATEMENT	023-173-5030	8,317.85
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>8,317.85</b>
<b>Vendor: 02608 - WILLIAM WARWAS</b>					
WILLIAM WARWAS	4858	02/12/2024	SUPPLIES FOR YARD MAINTENANCE	023-173-7071	1,274.00
<b>Vendor 02608 - WILLIAM WARWAS Total:</b>					<b>1,274.00</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU...	INV0020864	02/12/2024	ACCT 3400 INV 296464 PCT 3	023-173-5040	2,471.80
YORKTOWN AUTOMOTIVE SU...	INV0020864	02/12/2024	ACCT 3400 295834/295972/296182/296299/296502 PCT 3	023-173-5050	2,720.99
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>5,192.79</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>542,548.90</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>556,324.21</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0020844	02/09/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0021000	02/23/2024	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0020848	02/09/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0021004	02/23/2024	NATIONAL FARM LIFE	024-020-0210	94.29
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>188.58</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0020843	02/09/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0020850	02/09/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0020851	02/09/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0020999	02/23/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0021006	02/23/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0021007	02/23/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>639.10</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	024-020-0210	1,921.19
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	024-020-0210	1,696.49
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,617.68</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	024-020-0210	11.24



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	024-020-0210	11.24
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,634.28</b>
					<b>13,145.96</b>
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	200442	02/26/2024	BID 2023-0007 WOLF HOLLOW RD PCT 4	024-174-7130	10,790.40
ABN CONSTRUCTION	200443	02/26/2024	BID 2023-0007 VERHELLE RD PCT 4	024-174-7130	5,875.20
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>16,665.60</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0020712	02/12/2024	ACCT 250574 PCT 4 857613 878668 893568	024-174-5050	87.06
ALAMO LUMBER COMPANY	INV0020712	02/12/2024	ACCT 250574 PCT 4 833252	024-174-5050	4.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>92.05</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	INV0020713	02/12/2024	PCT 4 499699	024-174-5040	709.00
ALAN K KAHLICH	INV0020713	02/12/2024	PCT 4 499662	024-174-5040	746.40
ALAN K KAHLICH	INV0020713	02/12/2024	PCT 4 499699	024-174-5050	226.50
ALAN K KAHLICH	INV0020713	02/12/2024	PCT 4 499578	024-174-5050	188.90
ALAN K KAHLICH	INV0020713	02/12/2024	PCT 4 499765 499836 499858	024-174-5050	1,490.73
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>3,361.53</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1355736803	02/14/2024	ACCT 831-000-6587 993	024-174-6500	39.72
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>39.72</b>
<b>Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC</b>					
BENNY BOYD PARTNERS CHE...	8205	02/12/2024	ACCT DEW310 PCT 4	024-174-6610	146.28
BENNY BOYD PARTNERS CHE...	112975	02/26/2024	CN 17886 PCT 4	024-174-6610	11,422.77
<b>Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:</b>					<b>11,569.05</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0020902	02/26/2024	PAYER 10377916 PCT 4	024-174-5130	677.10
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>677.10</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	024-174-7090	1,168.95
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>1,168.95</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 14-1470-00 KWH 714 GAL 805	024-174-6510	297.09
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>297.09</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS...	INV0020717	02/12/2024	ACCT 01486 PCT 4 INV 105117	024-174-5100	17.80
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>17.80</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0020824	02/07/2024	1GC4WLEY8PF170033	024-174-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 02385 - DUNN SERVICES INC</b>					
DUNN SERVICES INC	8825	02/12/2024	NON-BID & BID 2024-0001 VERHELLE RD PCT 4	024-174-7130	17,987.50
DUNN SERVICES INC	8826	02/12/2024	BID 2024-0001 BIALEK RD PCT 4	024-174-7130	28,834.85
DUNN SERVICES INC	8826	02/12/2024	BID 2024-0001 FORDTRAN RD PCT 4	024-174-7130	177,605.45
DUNN SERVICES INC	8826	02/12/2024	BID 2024-0001 WOLF HOLLOW RD PCT 4	024-174-7130	149,193.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUNN SERVICES INC	8831	02/26/2024	BID 2024-0001 WOLF HOLLOW RD PCT 4	024-174-7130	158,485.41
<b>Vendor 02385 - DUNN SERVICES INC Total:</b>					<b>532,107.16</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	INV0020745	02/12/2024	01/23/2024 INV 86906 PCT 4 LIC 1566343	024-174-6610	114.91
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>114.91</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	INV0020748	02/12/2024	ACCT 102124 PCT 4 INV X501068134:01	024-174-5050	801.48
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>801.48</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	408407	02/12/2024	BID 2023-0007 PCT 4	024-174-7130	5,200.00
MCMAHAN SERVICES LTD	408513	02/12/2024	BID 2023-0007 PCT 4	024-174-7130	750.00
MCMAHAN SERVICES LTD	408600	02/12/2024	BID 2023-0007 PCT 4	024-174-7130	7,750.00
MCMAHAN SERVICES LTD	408802	02/12/2024	BID 2023-0007 PCT 4	024-174-7130	750.00
MCMAHAN SERVICES LTD	408903	02/26/2024	BID 2023-0007 PCT 4	024-174-7130	3,640.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>18,090.00</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0020744	02/12/2024	ACCT 268588 INV 155527/155529 PCT 4	024-174-5050	83.57
O REILLY AUTOMOTIVE STORE...	INV0020744	02/12/2024	ACCT 268588 INV 155816 PCT 4	024-174-5050	9.00
O REILLY AUTOMOTIVE STORE...	INV0020744	02/12/2024	ACCT 268588 INV 154950 PCT 4	024-174-5050	5.05
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>97.62</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0021041	02/28/2024	ACCT 910423799 1160989 36 CCF 6.00	024-174-6510	120.63
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>120.63</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0020751	02/12/2024	INV 212482 PCT 4	024-174-5050	9.00
ROBERT REED WAGNER	INV0020751	02/12/2024	INV 212476 PCT 4	024-174-5050	7.55
ROBERT REED WAGNER	INV0020751	02/12/2024	INV 213013 PCT 4	024-174-5070	102.51
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>119.06</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0020872	02/12/2024	ACCT 08-DEWICO PCT 4 01/31/2024 STATEMENT	024-174-5030	12,668.94
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>12,668.94</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT INC	26484	02/12/2024	BID 2023-0007 PCT 4	024-174-7130	3,747.01
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>3,747.01</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>601,763.20</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>614,909.16</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT...	ACCT 1000032539	02/12/2024	ACCT 1000548539	035-235-7050	714.43
WEST PUBLISHING CORPORAT...	ACCT 1000032539	02/12/2024	ACCT 1000032539	035-235-7050	5,173.49
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>5,887.92</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>5,887.92</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>5,887.92</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-150542	02/12/2024	STORAGE SERVICE FEBRUARY 2024	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Vendor: 01808 - SCOTT MERRIMAN INC</b>					
SCOTT MERRIMAN INC	073259	02/26/2024	CASEBINDERS	037-237-5010	560.00
<b>Vendor 01808 - SCOTT MERRIMAN INC Total:</b>					<b>560.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>645.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>645.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0020848	02/09/2024	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0021004	02/23/2024	NATIONAL FARM LIFE	040-020-0210	82.20
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>164.40</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	040-020-0210	836.27
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,672.54</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	040-020-0210	9.17
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,785.40</b>
<b>5,622.34</b>					
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1355736803	02/14/2024	ACCT 831-000-6587 993	040-140-6500	199.86
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>199.86</b>
<b>Vendor: 02842 - CHARLES JOHN BERKOVSKY</b>					
CHARLES JOHN BERKOVSKY	INV0020808	02/12/2024	MONTHLY AUDIT SERVICE JANUARY 2024	040-140-6900	50.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>50.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 17-0032-00/17-0038	040-140-6510	404.95
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>404.95</b>
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	68808787	02/12/2024	ACCT 1434889	040-140-5250	879.34
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>879.34</b>
<b>Vendor: 00456 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	DIR24-03	02/28/2024	MEDICAL DIRECTOR MARCH 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-03	02/28/2024	ENVIRONMENTAL MARCH 2024	040-140-6460	5,709.60
<b>Vendor 00456 - VICTORIA COUNTY Total:</b>					<b>6,959.60</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>8,493.75</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>14,116.09</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0020854	02/09/2024	Medicare	051-251-4200	8,735.64

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MEDICARE TAX	INV0021010	02/23/2024	Medicare	051-251-4200	8,568.94
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>17,304.58</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0020853	02/09/2024	Social Security	051-251-4200	37,352.72
SOCIAL SECURITY TAX	INV0021009	02/23/2024	Social Security	051-251-4200	36,639.94
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>73,992.66</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0020856	02/09/2024	Withholding	051-251-4200	23,457.72
WITHHOLDING TAX	INV0021012	02/23/2024	Withholding	051-251-4200	23,120.16
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>46,577.88</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>137,875.12</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>137,875.12</b>
<b>Fund: 063 - SHERIFF'S OFFICE LEOSE FUND</b>					
<b>Department: 163 - SHERIFF'S OFFICE LEOSE</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	063-163-6120	485.73
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	063-163-6120	475.30
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>961.03</b>
<b>Vendor: VEN05791 - DEVERYCK MATHIS</b>					
DEVERYCK MATHIS	ACT DM 1/14/2024	02/21/2024	ACTUAL BASIC CORRECTIONS 1/14/24-2/9/24	063-163-6120	1,121.35
<b>Vendor VEN05791 - DEVERYCK MATHIS Total:</b>					<b>1,121.35</b>
<b>Department 163 - SHERIFF'S OFFICE LEOSE Total:</b>					<b>2,082.38</b>
<b>Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:</b>					<b>2,082.38</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	19-23498	02/21/2024	RCT 135151 JP2 SCHOOL FINES	072-272-8660	13.00
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>13.00</b>
<b>Vendor: 00577 - DEWITT COUNTY CLERK</b>					
DEWITT COUNTY CLERK	223641	02/07/2024	CASH BOND SC23-15	072-272-8540	500.00
<b>Vendor 00577 - DEWITT COUNTY CLERK Total:</b>					<b>500.00</b>
<b>Vendor: VEN05989 - ENERGY NET SERVICES LLC</b>					
ENERGY NET SERVICES LLC	235545	02/21/2024	REFUND - COUNTY CLERK	072-272-8600	7.25
<b>Vendor VEN05989 - ENERGY NET SERVICES LLC Total:</b>					<b>7.25</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR ...	INV0020825	02/07/2024	JUNE 2023	072-272-8530	49.62
LINEBARGER GOGGAN BLAIR ...	INV0020825	02/07/2024	MAY 2023	072-272-8530	375.78
LINEBARGER GOGGAN BLAIR ...	INV0020825	02/07/2024	JULY 2023	072-272-8530	217.80
LINEBARGER GOGGAN BLAIR ...	INV0020825	02/07/2024	DECEMBER 2023	072-272-8530	124.23
LINEBARGER GOGGAN BLAIR ...	INV0020825	02/07/2024	JANUARY 2023	072-272-8530	153.03
LINEBARGER GOGGAN BLAIR ...	INV0020825	02/07/2024	FEBRUARY 2023	072-272-8530	418.37
LINEBARGER GOGGAN BLAIR ...	INV0020825	02/07/2024	OCTOBER 2022	072-272-8530	147.70
LINEBARGER GOGGAN BLAIR ...	INV0021029	02/28/2024	FEBRUARY 2024 JP2	072-272-8530	212.30
LINEBARGER GOGGAN BLAIR ...	INV0020987	02/21/2024	JANUARY 2024 - COUNTY CLERK	072-272-8510	264.86
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>1,963.69</b>
<b>Vendor: VEN05984 - MANUEL ALEXANDER SANCHEZ REYES</b>					
MANUEL ALEXANDER SANCHE...	223698	02/14/2024	OVERPAYMENT - JP 1	072-272-8600	33.00
<b>Vendor VEN05984 - MANUEL ALEXANDER SANCHEZ REYES Total:</b>					<b>33.00</b>
<b>Vendor: VEN04619 - MARK MAHONEY</b>					
MARK MAHONEY	17-04-12,659	02/21/2024	RESTITUTION - DISTRICT COURT	072-272-8630	17.00
<b>Vendor VEN04619 - MARK MAHONEY Total:</b>					<b>17.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU...	INV0020989	02/21/2024	COBRA FEBRUARY 2024	072-272-8600	1,186.54
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>1,186.54</b>
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STATE...	2021234	02/07/2024	ACCT 17460006509 001	072-272-8610	91.50
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>91.50</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP...	INV0020857	02/07/2024	JANUARY 2024 PAYOUT	072-272-8590	843.20
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>843.20</b>
<b>Department 272 - ESCROW Total:</b>					<b>4,655.18</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>4,655.18</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	082-020-0210	61.25
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>61.25</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>61.25</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	083-020-0210	272.22
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	083-020-0210	272.22
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>544.44</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	083-020-0210	15.28
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	083-020-0210	638.17
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	083-020-0210	2.29
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	083-020-0210	15.28
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	083-020-0210	638.17
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	083-020-0210	2.29
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>1,311.48</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					<b>1,855.92</b>
<b>Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION</b>					
36th JUDICIAL DISTRICT JUVEN..	2023-DEWITT-DECEMBER	02/12/2024	JUVENILE DETENTION SERVICES FOR DECEMBER 2023	083-183-8030	875.00
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-JANUARY	02/26/2024	JUVENILE DETENTION SERVICES FOR JANUARY 2024	083-183-8030	3,500.00
<b>Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:</b>					<b>4,375.00</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1355736803	02/14/2024	ACCT 831-000-6587 993	083-183-6111	483.11
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>483.11</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	02/02/2024 UTILITIES	02/07/2024	ACCT 12-2440-02 KWH 1306 GAL 3542	083-183-6111	379.51
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>379.51</b>
<b>Vendor: 01553 - CUERO HOUSING AUTHORITY</b>					
CUERO HOUSING AUTHORITY	INV0021025	02/28/2024	RENT MARCH 2024	083-183-6111	300.00
<b>Vendor 01553 - CUERO HOUSING AUTHORITY Total:</b>					<b>300.00</b>
<b>Vendor: 03048 - GULF COAST TRADES CENTER</b>					
GULF COAST TRADES CENTER	I-36819	02/12/2024	RESIDENTIAL CARE - DECEMBER 2023	083-183-8050	7,905.00
GULF COAST TRADES CENTER	I-37140	02/26/2024	RESIDENTIAL CARE - JANUARY 2024	083-183-8051	7,905.00
<b>Vendor 03048 - GULF COAST TRADES CENTER Total:</b>					<b>15,810.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	INV0020950	02/26/2024	JANUARY 2024 BILLING	083-183-8050	8,525.00
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>8,525.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..GB00515991		02/12/2024	ACCT 3003589	083-183-6111	213.55
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>213.55</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0020914	02/14/2024	ACCT 137687281	083-183-6111	75.27
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>75.27</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>30,161.44</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>32,017.36</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0020844	02/09/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0021000	02/23/2024	AFLAC	084-020-0210	18.01
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>36.02</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	084-020-0210	979.71
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	084-020-0210	979.71
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,959.42</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0020846	02/09/2024	DENTAL-BCBS	084-020-0210	112.57
TAC (HEBP)	INV0020847	02/09/2024	HEALTH-BCBS	084-020-0210	2,267.87
TAC (HEBP)	INV0020852	02/09/2024	VISION-BCBS	084-020-0210	15.94
TAC (HEBP)	INV0021002	02/23/2024	DENTAL-BCBS	084-020-0210	112.57
TAC (HEBP)	INV0021003	02/23/2024	HEALTH-BCBS	084-020-0210	2,267.87
TAC (HEBP)	INV0021008	02/23/2024	VISION-BCBS	084-020-0210	15.94
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,792.76</b>
					<b>6,788.20</b>
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	INV0020742	02/12/2024	ACCT 0101 JUVENILE PROBATION INV 44374	084-184-6610	603.32
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>603.32</b>
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	INV0020950	02/26/2024	JANUARY 2024 BILLING	084-184-8020	188.65
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>188.65</b>
<b>Vendor: 03072 - TERRI ROGERS</b>					
TERRI ROGERS	INV0020690	02/12/2024	Gas reimbursement	084-184-5030	50.01
<b>Vendor 03072 - TERRI ROGERS Total:</b>					<b>50.01</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>841.98</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>7,630.18</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0020747	02/12/2024	01/03/2024 INV 669010 MUSEUM	088-188-6590	25.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>25.00</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>25.00</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>25.00</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0020849	02/09/2024	TCDRS-RETIREMENT	089-020-0210	71.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0021005	02/23/2024	TCDRS-RETIREMENT	089-020-0210	71.82
				<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>	<b>143.64</b>
					<b>143.64</b>
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1355736803	02/14/2024	ACCT 831-000-6587 993	089-189-6500	50.00
				<b>Vendor 03190 - AT&amp;T CORP Total:</b>	<b>50.00</b>
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0020980	02/26/2024	IHC EOB ATTACHED	089-189-8360	180.09
				<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>	<b>180.09</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0020983	02/26/2024	IHC EOB ATTACHED	089-189-8330	518.61
				<b>Vendor 03019 - DEWITT MEDICAL DISTRICT Total:</b>	<b>518.61</b>
<b>Vendor: 03057 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0020981	02/26/2024	IHC EOB ATTACHED	089-189-8330	107.40
				<b>Vendor 03057 - DEWITT MEDICAL DISTRICT Total:</b>	<b>107.40</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLUT.. 77171		02/26/2024	PROFESSIONAL SERVICES MARCH 2024	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLUT.. 77294		02/26/2024	POWER SEARCH SERVICES DEC 2023 & JAN 2024	089-189-6370	20.00
				<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>	<b>1,079.00</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT</b>					
INTEGRATED PRESCRIPTION ...	INV0020982	02/26/2024	IHC EOB ATTACHED	089-189-8340	1,207.05
				<b>Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>	<b>1,207.05</b>
					<b>Department 189 - INDIGENT HEALTH CARE Total:</b>
					<b>3,142.15</b>
					<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>
					<b>3,285.79</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: VEN04937 - CITY OF CUERO</b>					
CITY OF CUERO	INV0021024	02/28/2024	MEMORIAL FOR JOE REUSS	094-194-8693	50.00
				<b>Vendor VEN04937 - CITY OF CUERO Total:</b>	<b>50.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	668113	02/28/2024	COPIES FOR HC	094-194-5010	48.00
				<b>Vendor 00031 - GERARD GONZALES Total:</b>	<b>48.00</b>
					<b>Department 194 - HISTORICAL COMMISSION Total:</b>
					<b>98.00</b>
					<b>Fund 094 - HISTORICAL COMMISSION Total:</b>
					<b>98.00</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>					
<b>Department: 298 - NORTH CUERO WATERSHED</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	200342	02/12/2024	CONCRETE BID 2023-0005 NCWS	098-298-6610	1,715.00
				<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>	<b>1,715.00</b>
<b>Vendor: 02385 - DUNN SERVICES INC</b>					
DUNN SERVICES INC	8824	02/12/2024	NON BID & BID 2024-0001 NCWS PCT 1	098-298-6010	32,922.45
				<b>Vendor 02385 - DUNN SERVICES INC Total:</b>	<b>32,922.45</b>
					<b>Department 298 - NORTH CUERO WATERSHED Total:</b>
					<b>34,637.45</b>
					<b>Fund 098 - NORTH CUERO WATERSHED Total:</b>
					<b>34,637.45</b>
<b>Fund: 131 - DISTRICT CLERK OF THE COURT</b>					
<b>Department: 331 - DISTRICT CLERK OF THE COURT FUND</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999139	02/14/2024	ACCT 0650	131-331-5010	106.46
				<b>Vendor 02509 - CITIBANK, N.A. Total:</b>	<b>106.46</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0020747	02/12/2024	01/12/2024 INV 669427 DIST CLERK	131-331-5010	20.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>20.00</b>
<b>Department 331 - DISTRICT CLERK OF THE COURT FUND Total:</b>					<b>126.46</b>
<b>Fund 131 - DISTRICT CLERK OF THE COURT Total:</b>					<b>126.46</b>
<b>Fund: 139 - COURT REPORTER SERVICE FUND</b>					
<b>Department: 339 - COURT REPORTER SERVICE FUND</b>					
<b>Vendor: 02223 - KIMBERLY K KOETTER</b>					
KIMBERLY K KOETTER	2024-003	02/14/2024	Mileage Reimbursement 2-5-2024	139-339-6190	40.20
KIMBERLY K KOETTER	2024-005	02/28/2024	MILEAGE REIMBURSEMENT 2.23.2024	139-339-6190	40.20
<b>Vendor 02223 - KIMBERLY K KOETTER Total:</b>					<b>80.40</b>
<b>Department 339 - COURT REPORTER SERVICE FUND Total:</b>					<b>80.40</b>
<b>Fund 139 - COURT REPORTER SERVICE FUND Total:</b>					<b>80.40</b>
<b>Fund: 140 - JP 1 COURT SUPPORT FUND</b>					
<b>Department: 340 - JP 1 COURT SUPPORT FUND</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0020716	02/12/2024	ACCT 10105 JP1 INV 744293-0 744293-1	140-340-5010	208.90
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>208.90</b>
<b>Department 340 - JP 1 COURT SUPPORT FUND Total:</b>					<b>208.90</b>
<b>Fund 140 - JP 1 COURT SUPPORT FUND Total:</b>					<b>208.90</b>
<b>Fund: 141 - JP 2 COURT SUPPORT FUND</b>					
<b>Department: 341 - JP 2 COURT SUPPORT FUND</b>					
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2401-474760	02/12/2024	JP2 074795 080501	141-341-5010	124.51
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>124.51</b>
<b>Department 341 - JP 2 COURT SUPPORT FUND Total:</b>					<b>124.51</b>
<b>Fund 141 - JP 2 COURT SUPPORT FUND Total:</b>					<b>124.51</b>
<b>Grand Total:</b>					<b>2,660,715.73</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	669,848.93
014 - JAIL COMMISSARY FUND	2,377.83
018 - ELECTION CONTRACT SERVICES	3,687.12
020 - ROAD & BRIDGE GENERAL	17,670.20
021 - ROAD & BRIDGE PCT #1	310,159.77
022 - ROAD & BRIDGE PCT #2	242,181.52
023 - ROAD & BRIDGE PCT #3	556,324.21
024 - ROAD & BRIDGE PCT #4	614,909.16
035 - LAW LIBRARY FUND	5,887.92
037 - COUNTY CLERK-RECORDS MANAGEMENT	645.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,116.09
051 - PAYROLL TAXES FUND	137,875.12
063 - SHERIFF'S OFFICE LEOSE FUND	2,082.38
072 - ESCROW FUND	4,655.18
082 - DISTRICT ATTORNEY	61.25
083 - STATE AID - A GRANT	32,017.36
084 - JUVENILE PROBATION	7,630.18
088 - COUNTY BUILDINGS & EQUIPMENT	25.00
089 - INDIGENT HEALTH CARE	3,285.79
094 - HISTORICAL COMMISSION	98.00
098 - NORTH CUERO WATERSHED	34,637.45
131 - DISTRICT CLERK OF THE COURT	126.46
139 - COURT REPORTER SERVICE FUND	80.40
140 - JP 1 COURT SUPPORT FUND	208.90
141 - JP 2 COURT SUPPORT FUND	124.51
<b>Grand Total:</b>	<b>2,660,715.73</b>

### Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	196,073.90
012-101-6120	CONFERENCES DUES & T...	824.58
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6120	CONFERENCES DUES & T...	80.00
012-103-6610	REPAIR & MAINT OF EQU..	27.60
012-109-5010	OFFICE SUPPLIES	505.45
012-109-6010	CONTRACT/LEASE SERVI...	385.00
012-109-6120	CONFERENCES DUES & T...	1,110.00
012-109-6350	MANDATED PUBLICATI...	24.32
012-109-6401	LEGAL SERVICES	7,320.62
012-109-6480	HEALTH REIMB ACCOUNT	14,094.15
012-109-6500	TELEPHONE	2,744.11
012-109-6720	POSTAGE	6,712.42
012-112-6020	CRT APPT ATTY INDIGEN...	975.00
012-112-6030	CRT APPT ATTY CIVIL	507.00
012-113-4420	PETIT JURORS	648.00
012-113-5010	OFFICE SUPPLIES	20.44
012-113-6020	INDIGENT ATTORNEY FE...	29,160.00
012-113-6030	INDIGENT CPS	11,565.00
012-113-6060	INDIGENT CPS COURT C...	745.22
012-113-6090	INDIGENT COURT COSTS	3,089.83
012-114-6120	CONFERENCES DUES & T...	86.16
012-114-6610	REPAIR & MAINT OF EQU..	497.11
012-115-6070	DATA PROCESSING SERV...	400.00
012-115-6310	AUTOPSIES COSTS	1,397.00
012-115-6610	REPAIR & MAINT OF EQU..	80.24
012-116-6010	CONTRACT/LEASE SERVI...	1,500.00
012-116-6070	DATA PROCESSING SERV...	500.00

## Account Summary

Account Number	Account Name	Payment Amount
012-116-6310	AUTOPSIES COSTS	395.00
012-116-6510	UTILITIES	433.36
012-117-5225	TECH SUPPLIES	417.33
012-117-6070	DATA PROCESSING SERV...	85,962.95
012-117-6330	INTERNET SERVICES	4,855.22
012-117-6610	REPAIR & MAINT OF EQU...	457.00
012-117-6630	WEBMAIL & EMAIL SERV...	38.87
012-117-7070	FURNITURE & EQUIPME...	83,130.29
012-118-5010	OFFICE SUPPLIES	556.14
012-118-6075	EMPLOYMENT SERVICES	495.00
012-118-6120	CONFERENCES DUES & T...	27.00
012-121-5180	ELECTION SUPPLIES	456.96
012-131-5010	OFFICE SUPPLIES	280.95
012-133-5010	OFFICE SUPPLIES	280.74
012-133-6120	CONFERENCES DUES & T...	728.68
012-135-5010	OFFICE SUPPLIES	539.97
012-135-6070	DATA PROCESSING SERV...	4,700.00
012-135-6120	CONFERENCES DUES & T...	525.00
012-135-6610	REPAIR & MAINT OF EQU...	30.00
012-137-5010	OFFICE SUPPLIES	142.00
012-137-6070	DATA PROCESSING SERV...	650.00
012-142-5020	CLEANING SUPPLIES	105.48
012-142-6010	CONTRACT/LEASE SERVI...	168.00
012-142-6510	UTILITIES	1,110.99
012-143-5020	CLEANING SUPPLIES	899.44
012-143-5050	REPAIR & MAINT MATER...	259.94
012-143-5130	UNIFORMS	120.80
012-143-6010	CONTRACT/LEASE SERVI...	1,674.40
012-143-6510	UTILITIES	3,393.08
012-143-6570	REPAIR & MAINT OF BL...	940.36
012-143-6640	ELEVATOR MAINT & REP...	20.00
012-144-5050	REPAIR & MAINT MATER...	2,181.72
012-144-6010	CONTRACT/LEASE SERVI...	1,304.87
012-144-6510	UTILITIES	14,716.74
012-144-6570	REPAIR & MAINT OF BL...	10,041.00
012-144-6610	REPAIR & MAINT OF EQU...	9,701.50
012-144-7070	FURNITURE & EQUIPME...	53,100.00
012-148-5020	CLEANING SUPPLIES	105.48
012-148-5050	REPAIR & MAINT MATER...	102.97
012-148-6010	CONTRACT/LEASE SERVI...	2,834.70
012-148-6510	UTILITIES	1,152.99
012-148-6570	REPAIR & MAINT OF BL...	539.50
012-148-6640	ELEVATOR MAINT & REP...	1,595.00
012-151-6610	REPAIR & MAINT OF EQU...	7.50
012-152-6070	DATA PROCESSING SERV...	15.00
012-152-6610	REPAIR & MAINT OF EQU...	7.00
012-154-5010	OFFICE SUPPLIES	400.31
012-154-5030	VEHICLE FUEL & LUBRIC...	40.00
012-154-5050	REPAIR & MAINT MATER...	313.61
012-154-5130	UNIFORMS	361.43
012-154-6070	DATA PROCESSING SERV...	307.90
012-154-6110	INSURANCE & BONDS	71.00
012-154-6120	CONFERENCES DUES & T...	1,149.19
012-154-6610	REPAIR & MAINT OF EQU...	2,206.28
012-154-6910	PRE-EMPLOYMENT PHYS...	281.00
012-154-6950	INVESTIGATION COSTS	213.28
012-154-7070	FURNITURE & EQUIPME...	14,078.08
012-154-7100	RADIO & VEHICLE EQUI...	11,749.50

## Account Summary

Account Number	Account Name	Payment Amount
012-155-5010	OFFICE SUPPLIES	587.50
012-155-5020	CLEANING SUPPLIES	2,532.93
012-155-5110	FOOD FOR PRISONERS	29,375.77
012-155-5120	KITCHEN SUPPLIES	1,969.72
012-155-5130	UNIFORMS	1,040.98
012-155-5200	LAUNDRY SUPPLIES	517.43
012-155-6951	THIRD PARTY MEDICAL F...	19,182.45
012-155-6952	PRISONER MEDICAL	63.25
012-158-5010	OFFICE SUPPLIES	25.96
012-158-6150	CONFERENCES FLOODPL...	776.80
012-181-6820	VFD FIRE CALLS & MUT...	8,400.00
012-190-5010	OFFICE SUPPLIES	91.70
012-190-6150	CONFERENCES DUES & T...	125.00
012-190-6610	REPAIR & MAINT OF EQU..	143.79
014-214-5190	INMATE SUPPLIES	2,077.63
014-214-6900	MISC SERVICES & CHAR...	300.20
018-180-5090	MISCELLANEOUS SUPPLI...	3,687.12
020-020-0210	Payroll Payables	8,943.02
020-120-6120	CONFERENCES DUES & T...	1,227.18
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	15,705.67
021-171-5010	OFFICE SUPPLIES	343.26
021-171-5020	CLEANING SUPPLIES	274.00
021-171-5030	VEHICLE FUEL & LUBRIC...	6,330.50
021-171-5040	BATTERIES TIRES & TUBES	456.92
021-171-5050	REPAIR & MAINT MATER...	2,089.35
021-171-5130	UNIFORMS	1,528.49
021-171-6010	CONTRACT/LEASE SERVI...	11,714.36
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	210.26
021-171-6610	REPAIR & MAINT OF EQU..	10,842.93
021-171-6900	MISC SERVICES & CHAR...	72.00
021-171-7130	ROADS & BRIDGES	260,542.04
022-020-0210	Payroll Payables	19,353.20
022-172-5010	OFFICE SUPPLIES	48.52
022-172-5020	CLEANING SUPPLIES	381.52
022-172-5030	VEHICLE FUEL & LUBRIC...	4,681.21
022-172-5040	BATTERIES TIRES & TUBES	4,043.60
022-172-5050	REPAIR & MAINT MATER...	1,189.20
022-172-5070	ROW MAINTENANCE	25.00
022-172-5130	UNIFORMS	1,233.66
022-172-6010	CONTRACT/LEASE SERVI...	9,014.36
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	580.56
022-172-6610	REPAIR & MAINT OF EQU..	7,852.62
022-172-7130	ROADS & BRIDGES	193,718.09
023-020-0210	Payroll Payables	13,775.31
023-173-5020	CLEANING SUPPLIES	267.90
023-173-5030	VEHICLE FUEL & LUBRIC...	8,317.85
023-173-5040	BATTERIES TIRES & TUBES	2,471.80
023-173-5050	REPAIR & MAINT MATER...	17,141.99
023-173-5080	SAFETY & FIRST AID SUP...	290.08
023-173-5100	HAND TOOLS	383.77
023-173-5130	UNIFORMS	1,767.69
023-173-6500	TELEPHONE	65.38
023-173-6510	UTILITIES	433.16
023-173-6610	REPAIR & MAINT OF EQU..	136.25
023-173-7071	BUILDINGS & EQUIPME...	1,274.00

## Account Summary

Account Number	Account Name	Payment Amount
023-173-7130	ROADS & BRIDGES	509,999.03
024-020-0210	Payroll Payables	13,145.96
024-174-5030	VEHICLE FUEL & LUBRIC...	12,668.94
024-174-5040	BATTERIES TIRES & TUBES	1,455.40
024-174-5050	REPAIR & MAINT MATER..	2,913.83
024-174-5070	ROW MAINTENANCE	102.51
024-174-5100	HAND TOOLS	17.80
024-174-5130	UNIFORMS	677.10
024-174-6500	TELEPHONE	39.72
024-174-6510	UTILITIES	417.72
024-174-6610	REPAIR & MAINT OF EQU..	11,691.46
024-174-7090	OTHER EQUIPMENT	1,168.95
024-174-7130	ROADS & BRIDGES	570,609.77
035-235-7050	LAW BOOKS SUBSCRIPTI...	5,887.92
037-237-5010	OFFICE SUPPLIES	560.00
037-237-6010	CONTRACT/LEASE SERVI...	85.00
040-020-0210	Payroll Payables	5,622.34
040-140-5250	MEDICAL SUPPLIES	879.34
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	199.86
040-140-6510	UTILITIES	404.95
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	137,875.12
063-163-6120	CONFERENCES DUES & T...	2,082.38
072-272-8510	DELINQUENT COLLECTION...	264.86
072-272-8530	DELINQUENT COLLECTI...	1,698.83
072-272-8540	DE WITT COUNTY CASH ...	500.00
072-272-8590	PARKS & WILDLIFE FINES	843.20
072-272-8600	REFUNDS & OVERPAYM...	1,226.79
072-272-8610	REMOTE BIRTH CERTIFIC...	91.50
072-272-8630	RESTITUTION DISTRICT ...	17.00
072-272-8660	SCHOOL DISTRICT FINES	13.00
082-020-0210	Payroll Payables	61.25
083-020-0210	Payroll Payables	1,855.92
083-183-6111	OPERATING EXPENSES	1,451.44
083-183-8030	DETENTION PRE ADJUDI...	4,375.00
083-183-8050	POST ADJUDICATION - S...	16,430.00
083-183-8051	POST ADJUDICATION - ...	7,905.00
084-020-0210	Payroll Payables	6,788.20
084-184-5030	VEHICLE FUEL & LUBRIC...	50.01
084-184-6610	REPAIR & MAINT OF EQU..	603.32
084-184-8020	DETENTION PRE ADJUDI...	188.65
088-188-6590	REPAIR & MAINT OF MU...	25.00
089-020-0210	Payroll Payables	143.64
089-189-6370	CLAIMS SERVICE	1,079.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	626.01
089-189-8340	PRESCRIPTIONS	1,207.05
089-189-8360	HOSPITAL	180.09
094-194-5010	OFFICE SUPPLIES	48.00
094-194-8693	DONATIONS	50.00
098-298-6010	CONTRACT/LEASE SERVI...	32,922.45
098-298-6610	REPAIR & MAINT OF EQU..	1,715.00
131-331-5010	OFFICE SUPPLIES	126.46
139-339-6190	COURT REPORTERS EXP...	80.40
140-340-5010	OFFICE SUPPLIES	208.90

**Account Summary**

Account Number	Account Name	Payment Amount
141-341-5010	OFFICE SUPPLIES	<u>124.51</u>
	<b>Grand Total:</b>	<b>2,660,715.73</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>2,660,715.73</u>
	<b>Grand Total:</b>
	<b>2,660,715.73</b>

**Authorization Signatures**

County Auditor

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

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

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