



Expense Approval Report By Fund

Post Dates 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 101 - COUNTY JUDGE					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	346103	01/25/2024	MEMBER 231821 DARYL FOWLER	012-101-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	849157006	01/22/2024	ACCT 1000313450	012-101-5010	85.00
WEST PUBLISHING CORPORAT	849305925	01/22/2024	ACCT 1000313450	012-101-5010	102.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					187.00
Department 101 - COUNTY JUDGE Total:					437.00
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	68030	01/22/2024	COUNTY CLERK FEBRUARY 2024	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Department 103 - COUNTY CLERK Total:					1,570.00
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7673374804	01/03/2024	ACCT 831-000-6587 993	012-109-6500	1,585.66
AT&T CORP	6921575809	01/17/2024	ACCT 831-000-6587 993	012-109-6500	1,585.66
AT&T CORP	6721355807	01/25/2024	ACCT 831-000-7884 077	012-109-6500	754.44
Vendor 03190 - AT&T CORP Total:					3,925.76
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	122065	01/22/2024	ACCT 000862 FM240 PROJECT	012-109-6401	4,775.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					4,775.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0020300	01/08/2024	ACCT LG0086 STATEMENT 12/31/23	012-109-6350	236.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					236.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	739630-0	01/08/2024	ACCT 10105	012-109-5010	781.15
Vendor 00098 - DEWITT POTH & SON LLC Total:					781.15
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	88541	01/08/2024	ACCT 04276 11/30/2023 STATEMENT	012-109-6080	15,000.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					15,000.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0020527	01/17/2024	ACCT 47225156	012-109-6720	3,000.00
PITNEY BOWES BANK INC	INV0020684	01/25/2024	ACCT 47225156	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					6,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1024606066	01/22/2024	ACCT 0012275209	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020462	01/10/2024	ACCT 361 275 8219 910 4	012-109-6500	105.58
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					105.58
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020531	01/17/2024	ACCT 290685051	012-109-6500	39.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN BELL TELEPH	INV0020720	01/25/2024	ACCT 290685051	012-109-6500	39.23
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					78.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	012-109-6110	72,101.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					72,101.00
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	11-2023	01/08/2024	HRA 245372 NOVEMBER 202	012-109-6480	51,140.46
TEXAS ASSOCIATION OF COU	12-2023	01/25/2024	HRA 245372 DECEMBER 2023	012-109-6480	13,177.29
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					64,317.75
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	24120936N	01/25/2024	ACCT PIS 1000	012-109-6500	270.55
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					270.55
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY SY	OCB24-00814	01/22/2024	ACCT QB03723	012-109-6010	50.00
TEXAS EXCAVATION SAFETY SY	23-24729	01/22/2024	ACCT QB03723	012-109-6010	3.80
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					53.80
Department 109 - NON-DEPARTMENTAL Total:					167,940.53
Department: 112 - COUNTY COURT					
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	CAUSE CR2023-21966	01/08/2024	ANTHONY LAMAR BUTLER	012-112-6020	325.00
THE LAW OFFICE OF BRIAN MI	CR2022-21864	01/08/2024	RICHARD FREDERICK RIOS	012-112-6020	250.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					575.00
Department 112 - COUNTY COURT Total:					575.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05852 - CAROL SIMNACHER, P.C.					
CAROL SIMNACHER, P.C.	CAUSE 16-08-23,871	01/08/2024	D.P.	012-113-6030	1,310.00
Vendor VEN05852 - CAROL SIMNACHER, P.C. Total:					1,310.00
Vendor: 01215 - DORINDA K NORRELL					
DORINDA K NORRELL	CAUSE 22-11-25,863	01/22/2024	MINOR CNL	012-113-6060	1,066.50
Vendor 01215 - DORINDA K NORRELL Total:					1,066.50
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	CAUSE 23-07-14,086A	01/08/2024	ERASMO GARCIA	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	CAUSE 16-09-12,492	01/08/2024	RAMSEY MUNIZ	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	CAUSE 23-05-14,057	01/08/2024	KIMBERLY GALENDO	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	CAUSE 23-062-DCCR-00191	01/22/2024	TIFFANY ANN JONES	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,700.00
Vendor: VEN05980 - JOHN MICHAEL LAMERSON					
JOHN MICHAEL LAMERSON	CAUSE 17-06-12,688	01/22/2024	IAN SCHORRE	012-113-6020	4,250.00
Vendor VEN05980 - JOHN MICHAEL LAMERSON Total:					4,250.00
Vendor: VEN05890 - JOSEPH LOUIS PIETTE III					
JOSEPH LOUIS PIETTE III	CAUSE 20-08-13,378	01/08/2024	RICHARD RIOS	012-113-6090	1,000.00
Vendor VEN05890 - JOSEPH LOUIS PIETTE III Total:					1,000.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	CAUSE 19-02-13,038	01/08/2024	RAUL TREVINO	012-113-6020	350.00
KEITH S WEISER	CAUSE 21-10-13,711	01/08/2024	JOYCE SAUNDERS	012-113-6020	350.00
KEITH S WEISER	CAUSE 21-10-13,711	01/08/2024	JOYCE SAUNDERS	012-113-6090	159.30
KEITH S WEISER	CAUSE 23-062-DCCR-00200	01/08/2024	JORDAN HILT	012-113-6020	450.00
KEITH S WEISER	CAUSE 23-062-DCCR-00200	01/08/2024	JORDAN HILT	012-113-6090	159.30
KEITH S WEISER	CAUSE 22-10-13938	01/08/2024	STEVEN HOLMES	012-113-6020	510.00
KEITH S WEISER	CAUSE 22-10-13938	01/08/2024	STEVEN HOLMES	012-113-6090	79.65
Vendor 00693 - KEITH S WEISER Total:					2,058.25
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	CAUSE 21-10-13,701	01/08/2024	TERRICK DURHAM	012-113-6020	4,250.00
Vendor VEN04474 - KELSEY A DOWNING Total:					4,250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04412 - KENNETH E KVINTA, PC					
KENNETH E KVINTA, PC	CAUSE 09-02-21,174	01/08/2024	B.J.S., Jr.	012-113-6030	1,050.00
Vendor VEN04412 - KENNETH E KVINTA, PC Total:					1,050.00
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	CAUSE 12-10-11,739	01/08/2024	MARK JOHNSON	012-113-6020	610.00
L CHRIS ILES, PC	CAUSE 23-03-14,006	01/08/2024	HOWARD WEBSTER	012-113-6020	1,750.00
L CHRIS ILES, PC	CAUSE MG23-0386-1	01/08/2024	ALTON DILWORTH	012-113-6020	610.00
L CHRIS ILES, PC	CAUSE 20-08-13,378	01/08/2024	RICHARD RIOS	012-113-6020	5,730.00
L CHRIS ILES, PC	CAUSE 22-09-13,919	01/08/2024	RICHARD RIOS	012-113-6020	100.00
Vendor 00853 - L CHRIS ILES, PC Total:					8,800.00
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	CAUSE 22-10-25,838	01/08/2024	SHANE SELLERS	012-113-6030	930.00
LESLIE A WERNER	CAUSE 22-11-25,863	01/08/2024	BRIAN MESA	012-113-6030	1,820.00
LESLIE A WERNER	CAUSE 23-062-DCFAM-00012	01/08/2024	REBEKAH RHEA	012-113-6030	10.00
Vendor VEN05721 - LESLIE A WERNER Total:					2,760.00
Vendor: VEN05977 - MICHAEL THOMAS JUMES					
MICHAEL THOMAS JUMES	DCB1278S1023	01/22/2024	12/12/2023 SANITY EVALUATION	012-113-6090	1,000.00
Vendor VEN05977 - MICHAEL THOMAS JUMES Total:					1,000.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	CAUSE 23-062-DCCR-00194	01/22/2024	GEORGE URETIA	012-113-6020	450.00
Vendor 01777 - PATTI L HUTSON Total:					450.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	CAUSE 22-08-25,804	01/22/2024	SASHA GONZALES	012-113-6030	410.00
R PEREZ LAW PLLC	CAUSE 22-10-25,838	01/22/2024	ALEXA SWAIN	012-113-6030	300.00
Vendor VEN04504 - R PEREZ LAW PLLC Total:					710.00
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	CAUSE 21-04-13,560	01/22/2024	ALAN AARON GONZALES	012-113-6020	350.00
RICH POWERS LAW, PLLC	CAUSE 23-01-13,975	01/22/2024	JAMES DELEON	012-113-6020	450.00
RICH POWERS LAW, PLLC	CAUSE 23-05-14,058	01/22/2024	ALAN AARON GONZALES	012-113-6020	450.00
RICH POWERS LAW, PLLC	CAUSE 23-062-DCCR-00161	01/22/2024	AARON BLUE	012-113-6020	450.00
RICH POWERS LAW, PLLC	CAUSE 23-07-14,087B	01/22/2024	STEPHANIE MAYER	012-113-6020	450.00
Vendor VEN05710 - RICH POWERS LAW, PLLC Total:					2,150.00
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CAUSE 21-03-13,525	01/08/2024	RYAN BARR	012-113-6020	350.00
RICHARD HINDS	CAUSE 18-07-12,895	01/08/2024	BARBARA JEAN VILLARREAL AKA BARBARA ACOSTA	012-113-6020	350.00
Vendor VEN05856 - RICHARD HINDS Total:					700.00
Vendor: VEN05976 - TERENCE JOSEPH BREEN					
TERENCE JOSEPH BREEN	CAUSE 21-12-25605	01/22/2024	UNKNOWN FATHER	012-113-6030	450.00
TERENCE JOSEPH BREEN	CAUSE 22-10-25838	01/22/2024	UNKNOWN FATHER	012-113-6030	450.00
Vendor VEN05976 - TERENCE JOSEPH BREEN Total:					900.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	CAUSE 22-02-13,796	01/08/2024	DESIREE GONZALES	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	CAUSE 22-11-13,950	01/08/2024	JOSEPH GARIBAY	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	CAUSE 22-10-25,837	01/08/2024	ADRIAN HALL	012-113-6030	200.00
THE LAW OFFICE OF BRIAN MI	CAUSE 23-062-DCFAM-00002	01/08/2024	JONATHAN RICKMAN	012-113-6030	300.00
THE LAW OFFICE OF BRIAN MI	22-10-25,838	01/08/2024	SHANE SELLERS	012-113-6030	200.00
THE LAW OFFICE OF BRIAN MI	23-06-26,022	01/08/2024	JASON HOUDE	012-113-6030	400.00
THE LAW OFFICE OF BRIAN MI	23-062-DCFAM-00012	01/08/2024	TRACY ARIAS	012-113-6030	300.00
THE LAW OFFICE OF BRIAN MI	21-02-13,500B. etal.	01/08/2024	BRITTANY MENDEZ	012-113-6020	550.00
THE LAW OFFICE OF BRIAN MI	23-062-DCCR-00166, 23-07-1	01/08/2024	BRYLEIGH ALMANZAR	012-113-6020	550.00
THE LAW OFFICE OF BRIAN MI	CAUSE 23-02-13,995	01/08/2024	BRYAN FARIAS	012-113-6020	450.00
THE LAW OFFICE OF BRIAN MI	CAUSE 23-06-26,022	01/08/2024	JASON HOUDE	012-113-6030	160.00
THE LAW OFFICE OF BRIAN MI	CAUSE 23-062-DCFAM-00012	01/08/2024	TRACY ARIAS	012-113-6030	200.00
THE LAW OFFICE OF BRIAN MI	CAUSE 22-08-25,804	01/22/2024	SASHA GONZALES	012-113-6030	300.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					4,410.00

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Post Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00887 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0020656	01/25/2024	2024 SALARY ALLOCATION	012-113-6210	13,663.45
VICTORIA COUNTY	INV0020656	01/25/2024	2024 SALARY ALLOCATION	012-113-6220	62,909.18
Vendor 00887 - VICTORIA COUNTY Total:					76,572.63
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	6157036807	01/22/2024	ACCT 1000647470	012-113-5010	79.00
WEST PUBLISHING CORPORAT	849157322	01/22/2024	ACCT 1000647470	012-113-5010	187.00
WEST PUBLISHING CORPORAT	849306114	01/22/2024	ACCT 1000647470	012-113-5010	88.00
WEST PUBLISHING CORPORAT	849310063	01/22/2024	ACCT 1000647470	012-113-5010	232.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					586.00
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	CAUSE 23-05-14,051	01/08/2024	ANTHONY BUTLER	012-113-6020	450.00
WILLIAM H PATTERSON	21-10-13,701	01/22/2024	TERRICK DURHAM	012-113-6020	350.00
WILLIAM H PATTERSON	CAUSE 21-10-13,702	01/22/2024	TERRICK DURHAM	012-113-6020	350.00
WILLIAM H PATTERSON	CAUSE 23-02-13,997D	01/22/2024	TERRICK DURHAM	012-113-6020	100.00
WILLIAM H PATTERSON	CAUSE 23-02-13,998	01/22/2024	TERRICK DURHAM	012-113-6020	100.00
WILLIAM H PATTERSON	CAUSE 23-062-DCCR-00107	01/22/2024	BIANCA VILLA	012-113-6020	450.00
Vendor VEN05804 - WILLIAM H PATTERSON Total:					1,800.00
Department 113 - DISTRICT COURT Total:					117,523.38
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0020429	01/08/2024	ACCT 10105	012-114-6610	180.34
DEWITT POTHS & SON LLC	INV0020429	01/08/2024	ACCT 10105 739193	012-114-6610	71.30
DEWITT POTHS & SON LLC	INV0020429	01/08/2024	ACCT 10105 740825	012-114-6610	99.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					350.64
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 1/28/2024	01/25/2024	ADVANCE 2024 WINTER CONFERENCE 1/28/2024- 2/1/2024	012-114-6120	953.52
Vendor 02411 - ESTHER RUIZ Total:					953.52
Department 114 - DISTRICT CLERK Total:					1,304.16
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0020429	01/08/2024	ACCT 10105 740624	012-115-6610	65.76
Vendor 00098 - DEWITT POTHS & SON LLC Total:					65.76
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	68031	01/22/2024	JP1 FEBRUARY 2024	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	INV0020375	01/08/2024	BODY REMOVAL 12/18/2023 STATEMENT JP 1	012-115-6310	740.00
Vendor 02709 - MASSEY FUNERAL HOME LLC Total:					740.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,205.76
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0020461	01/10/2024	ACCT 5405 GAL 280	012-116-6510	78.36
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					78.36
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020355	01/08/2024	F16194318, F16153504	012-116-6310	1,482.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					1,482.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	155004439367	01/03/2024	ACCT 20028486-7 KWH 649	012-116-6510	171.80
DIRECT ENERGY MARKETING I	310001733979	01/17/2024	ACCT 20028486-7 KWH 1278	012-116-6510	263.15
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					434.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	68032	01/22/2024	JP2 FEBRUARY 2024	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	246583/246583	01/08/2024	JPCA MEMBERSHIP DUES FOR BLANCA MCBRIDE	012-116-6120	70.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					70.00
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0020719	01/25/2024	JP2 OFFICE RENT - FEBRUARY 2024	012-116-6010	1,500.00
Vendor VEN05653 - TRUITT WIELAND Total:					1,500.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					4,065.31
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	28728256736X01092024	01/17/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X01092024	01/17/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X01092024	01/17/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X01092024	01/17/2024	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-117-5225	775.66
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-117-6070	56.94
Vendor 02509 - CITIBANK, N.A. Total:					832.60
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10720917462	01/08/2024	ACCT 44161022	012-117-7070	9,512.00
Vendor 01126 - DELL MARKETING LP Total:					9,512.00
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	10978127	01/08/2024	ACCT 2689277 12/26/2023	012-117-6630	38.87
Vendor VEN05434 - RACKSPACE US INC Total:					38.87
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00510720	01/08/2024	ACCT 3003589	012-117-7070	33,332.32
SHI GOVERNMENT SOLUTION	GB00511004	01/08/2024	ACCT 3003589	012-117-5225	133.00
SHI GOVERNMENT SOLUTION	GB00512735	01/22/2024	ACCT 3003589	012-117-5225	217.38
SHI GOVERNMENT SOLUTION	GB00511554	01/08/2024	ACCT 3003589	012-117-6070	25.72
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					33,708.42
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020531	01/17/2024	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEPH	INV0020701	01/25/2024	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0020720	01/25/2024	ACCT 290685051	012-117-6330	85.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					213.01
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376201010724	01/17/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P	184376301010724	01/17/2024	ACCT 184376301	012-117-6330	49.99
TWE ADVANCE NEWHOUSE P	184377201010724	01/17/2024	ACCT 184377201	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,637.27
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9952549974	01/10/2024	ACCT 842000141-00001 01/15/24	012-117-6330	950.59
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					950.59
Department 117 - INFORMATION TECHNOLOGY Total:					47,630.76
Department: 118 - HUMAN RESOURCES					
Vendor: VEN05515 - ASHLEY HOLUB					
ASHLEY HOLUB	ADV AH 2/7/2024	01/31/2024	ADVANCE HEALTHY COUNTY 2/7/2024	012-118-6120	481.78
Vendor VEN05515 - ASHLEY HOLUB Total:					481.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-118-6075	33.75
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-118-6075	1.25
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-118-6075	1.25
Vendor 02509 - CITIBANK, N.A. Total:					36.25
Department 118 - HUMAN RESOURCES Total:					518.03
Department: 121 - ELECTIONS					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	118548	01/08/2024	NEW VOTER CARE MASS MAIL OUT PRINTING AND POSTAGE	012-121-5180	4,824.23
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					4,824.23
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0020429	01/08/2024	ACCT 10105 740824	012-121-6610	45.89
Vendor 00098 - DEWITT POTTH & SON LLC Total:					45.89
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0020227	01/08/2024	POLLING LOCATION AD	012-121-5180	141.75
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					141.75
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	094694	01/08/2024	ACCT DCC-21124	012-121-5180	5,535.00
HART INTERCIVIC INC	095002	01/22/2024	ACCT DCC21124 POLL PAD ANNUAL LIC & SUPPORT	012-121-6070	3,625.00
HART INTERCIVIC INC	095024	01/22/2024	ACCT DCC21 VERITY-ANNUAL LICENSE & SUPPORT RENEWA	012-121-6070	16,480.00
Vendor 00488 - HART INTERCIVIC INC Total:					25,640.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620- 20240201-1	012-121-6110	149.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					149.00
Department 121 - ELECTIONS Total:					30,800.87
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-131-5010	66.40
Vendor 02509 - CITIBANK, N.A. Total:					66.40
Vendor: VEN05964 - MICHAEL DIETZEL					
MICHAEL DIETZEL	INV0020459	01/10/2024	01/09/2024 MILEAGE REIMBURSEMENT	012-131-6120	21.44
Vendor VEN05964 - MICHAEL DIETZEL Total:					21.44
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00511222	01/08/2024	ACCT 3003589	012-131-5010	337.27
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					337.27
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	351533	01/25/2024	MEMBER 244897 REGISTRATION N WILLIAMS	012-131-6120	350.00
TEXAS ASSOCIATION OF COU	351913	01/25/2024	MEMBER 267789 MICHAEL DIETZEL	012-131-6120	450.00
TEXAS ASSOCIATION OF COU	89179	01/25/2024	MEMBER 244897 AUDITOR'S ANNUAL DUES	012-131-6120	325.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					1,125.00
Department 131 - COUNTY AUDITOR Total:					1,550.11
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	740792-0	01/08/2024	ACCT 10105	012-133-5010	105.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					105.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	88854	01/22/2024	ACCT 252580 2024 TREASURER DUES	012-133-6120	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	88855	01/22/2024	ACCT 226735 2024 TREASURER DUES	012-133-6120	40.00
TEXAS ASSOCIATION OF COU	351896	01/25/2024	MEMBER 252580 DESIRAE POTH GARIBAY	012-133-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					415.00
Department 133 - COUNTY TREASURER Total:					520.00
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-135-5010	118.46
Vendor 02509 - CITIBANK, N.A. Total:					118.46
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0020429	01/08/2024	ACCT 10105 739306	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0020604	01/22/2024	DECEMBER 2023 CHARGES TA	012-135-5010	103.18
Vendor 00031 - GERARD GONZALES Total:					103.18
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15302	01/08/2024	MAINTENANCE SUBSCRIPTIO	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Vendor: 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT					
TEXAS COMPTROLLER OF PUB	INV0020311	01/08/2024	2023 TEXAS TAX CODE & TAX LAWS BOOKS	012-135-5010	30.00
Vendor 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT Total:					30.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					4,981.64
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0020429	01/08/2024	ACCT 10105 739192	012-137-6610	105.58
Vendor 00098 - DEWITT POTH & SON LLC Total:					105.58
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	212496	01/22/2024	TJC-PS TEXAS CRMINAL JURY CHARGES	012-137-5010	201.00
Vendor 00944 - JAMES PUBLISHING INC Total:					201.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	68029	01/22/2024	COUNTY ATTY FEBRUARY 202	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	237115	01/31/2024	MEMBERSHIP DUES - ANDREW JAY CONDIE	012-137-5010	100.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					100.00
Department 137 - COUNTY ATTORNEY Total:					1,056.58
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 17-0032-00, GAL 721	012-142-6510	722.03
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					722.03
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0020395	01/03/2024	910584987 1631860 91 CCF	012-142-6510	281.38
ONEOK INC	INV0020770	01/31/2024	173.470 ACCT 910584987 1631860 91 CCF 368.128	012-142-6510	418.88
Vendor 00054 - ONEOK INC Total:					700.26
Department 142 - ANNEX BUILDING Total:					1,422.29
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2312-804429	01/08/2024	ACCT 250571	012-143-5050	13.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	2312-810019	01/08/2024	ACCT 250571	012-143-5050	2.54
Vendor 00122 - ALAMO LUMBER COMPANY Total:					16.53
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0343	01/08/2024	CLEANING SERVICES 12/4/2023 - 12/8/2023	012-143-6010	527.80
ALEJANDRO E RAMOS	0344	01/08/2024	CLEANING SERVICES 12/11/2023-12/15/2023	012-143-6010	326.95
ALEJANDRO E RAMOS	0345	01/08/2024	CLEANING SERVICES 12/18/2023-12/22/2023	012-143-6010	538.20
ALEJANDRO E RAMOS	0346	01/08/2024	CLEANING SERVICES 12/25/2023-12/29/2023	012-143-6010	195.00
ALEJANDRO E RAMOS	0347	01/22/2024	CLEANING SERVICES 1/1/2024 - 1/5/2024	012-143-6570	335.40
ALEJANDRO E RAMOS	0348	01/22/2024	CLEANING SERVICES 1/8/2024 - 1/12/2024 COURTHOUSE	012-143-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,248.35
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710649 COURTHOUS	012-143-5020	775.96
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710649 COURTHOUS	012-143-5130	79.76
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					855.72
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-143-5050	42.56
Vendor 02509 - CITIBANK, N.A. Total:					42.56
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 17-0030-00, KWH 19800, GAL 0	012-143-6510	2,867.74
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 17-0023-00, GAL 2461	012-143-6510	81.30
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					2,949.04
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	40590	01/08/2024	ACCT 10324 COURTHOUSE	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3952	01/22/2024	01/05/2024 INVOICE COURTHOUSE	012-143-6570	978.00
Vendor 02278 - DANNY J TYL Total:					978.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2481132	01/22/2024	ACCT 0008003514	012-143-5020	301.59
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					301.59
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC					
KOETTER FIRE PROTECTION O	422432	01/08/2024	ACCT 11265	012-143-6010	3,085.00
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					3,085.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0020395	01/03/2024	910584987 1388546 91 CCF 713.122	012-143-6510	712.22
ONEOK INC	INV0020770	01/31/2024	ACCT 910584987 1388546 91 CCF 980.682	012-143-6510	878.16
Vendor 00054 - ONEOK INC Total:					1,590.38
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0020250	01/08/2024	LAWN CARE SERVICES @ COURTHOUSE 11/17/23 & 12/8/23	012-143-6605	330.00
REFUGIO GARCIA	INV0020251	01/08/2024	LAWN CARE SERVICES @ COURTHOUSE 11/17/23 & 12/8/23	012-143-6605	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	012-143-6110	353.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					353.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3007674224	01/22/2024	ACCT 60167	012-143-6640	3,397.77
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					3,397.77
Vendor: 02250 - TRANE US INC					
TRANE US INC	314203483	01/08/2024	SERVICE AGREEMENT 1200767C14	012-143-6610	16,003.60
Vendor 02250 - TRANE US INC Total:					16,003.60
Department 143 - COURTHOUSE BUILDING Total:					32,646.54
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2312-816005	01/08/2024	ACCT 250577	012-144-5050	30.94
Vendor 00122 - ALAMO LUMBER COMPANY Total:					30.94
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90330957	01/22/2024	ACCT A00361792 SHERIFF'S OFFICE	012-144-6570	1,470.00
Vendor VEN04704 - CARRIER CORPORATION Total:					1,470.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 17-0550-00, GAL 51299	012-144-6510	5,615.19
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 17-0552-00, KWH 7140	012-144-6510	8,593.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					14,209.10
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0020223	01/08/2024	PLUMBING REPAIRS 11/30/2023 JAIL	012-144-6580	945.00
D BRADEN CONSTRUCTION LL	INV0020598	01/22/2024	PLUMBING REPAIRS 01/08/2024 JAIL	012-144-6580	350.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					1,295.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100894731	01/08/2024	ACCT 01486	012-144-6610	5,230.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					5,230.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0020388	01/03/2024	ACCT 182298003 KWH 773	012-144-6510	109.12
GUADALUPE VALLEY ELECTRIC	INV0020388	01/03/2024	ACCT 182298001 KWH 125	012-144-6510	38.61
GUADALUPE VALLEY ELECTRIC	INV0020388	01/03/2024	ACCT 182298005 KW1621	012-144-6510	201.40
GUADALUPE VALLEY ELECTRIC	INV0020768	01/31/2024	ACCT 18229803 KWH 702	012-144-6510	101.39
GUADALUPE VALLEY ELECTRIC	INV0020768	01/31/2024	ACCT 18229805 KWH 1492	012-144-6510	187.36
GUADALUPE VALLEY ELECTRIC	INV0020768	01/31/2024	ACCT 18229801 KWH 122	012-144-6510	38.28
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					676.16
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002123071	01/08/2024	ACCT 275016	012-144-5050	1,287.33
JOHN W GASPARINI INC	INV002123447	01/08/2024	ACCT 275016	012-144-5050	552.87
JOHN W GASPARINI INC	INV002124528	01/08/2024	ACCT 275016	012-144-5050	308.27
Vendor 01330 - JOHN W GASPARINI INC Total:					2,148.47
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	315001719739	01/03/2024	ACCT 20 010 652 - 4 KWH 911	012-144-6510	134.26
NRG ENERGY INC	380000805259	01/10/2024	ACCT 19 971 112 - 8, KWH 1419	012-144-6510	211.71
NRG ENERGY INC	410000433424	01/17/2024	ACCT 20 010 653 - 2 KWH 118	012-144-6510	177.76
Vendor VEN05224 - NRG ENERGY INC Total:					523.73
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0020395	01/03/2024	910316813 1237403 45 CCF 748.173	012-144-6510	740.21
ONEOK INC	INV0020395	01/03/2024	910316813 2345605 82 CCF 329.726	012-144-6510	406.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ONEOK INC	INV0020770	01/31/2024	ACCT 910316813 1237403 45 CCF 888.538	012-144-6510	809.07
ONEOK INC	INV0020770	01/31/2024	ACCT 910316813 12345605 82 CCF 460.822	012-144-6510	488.38
Vendor 00054 - ONEOK INC Total:					2,443.79
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7906	01/08/2024	12/21/2023 INVOICE JAIL KITCHEN AC	012-144-7070	29,500.00
PAT ADAMS	8423	01/22/2024	01/08/2024 INV JAIL COMPLETION OF BOOKING HEATER	012-144-7070	2,000.00
Vendor 02764 - PAT ADAMS Total:					31,500.00
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0020387	01/08/2024	12/20/2023 INVOICE JAIL	012-144-6570	2,340.00
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					2,340.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-12134027	01/22/2024	ACCT 0406010	012-144-5050	386.10
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					386.10
Department 144 - JAIL BUILDING Total:					62,253.29
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	22447	01/22/2024	WIRELESS DIALER AND COMMUNICATOR INSTALLATION	012-148-6570	1,293.00
A1 SHINER FIRE & SAFETY INC	22766	01/22/2024	DECEMBER 2023 ANNUAL FIRE ALARM INSP/MAINT	012-148-6570	195.00
A1 SHINER FIRE & SAFETY INC	22856	01/22/2024	FY2024 ANNUAL FIRE ALARM MONITORING ANNEX	012-148-6570	477.50
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					1,965.50
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0343	01/08/2024	CLEANING SERVICES 12/4/2023 - 12/8/2023	012-148-6010	411.45
ALEJANDRO E RAMOS	0344	01/08/2024	CLEANING SERVICES 12/11/2023-12/15/2023	012-148-6010	325.00
ALEJANDRO E RAMOS	0345	01/08/2024	CLEANING SERVICES 12/18/2023-12/22/2023	012-148-6010	471.25
ALEJANDRO E RAMOS	0346	01/08/2024	CLEANING SERVICES 12/25/2023-12/29/2023	012-148-6010	130.00
ALEJANDRO E RAMOS	0347	01/22/2024	CLEANING SERVICES 1/1/2024 - 1/5/2024	012-148-6570	325.00
ALEJANDRO E RAMOS	0348	01/22/2024	CLEANING SERVICES 1/8/2024 - 1/12/2024 NEW ANNEX	012-148-6570	325.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,987.70
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 17-0038-00, KWH 13200, GAL 8902	012-148-6510	941.36
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					941.36
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0020395	01/03/2024	910584987 1631928 36 CCF 62.692	012-148-6510	192.92
ONEOK INC	INV0020770	01/31/2024	ACCT 910584987 1631928 36 CCF 170.164	012-148-6510	270.46
Vendor 00054 - ONEOK INC Total:					463.38
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3007674855	01/22/2024	ACCT 60167	012-148-6640	2,842.56
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					2,842.56
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0020399	01/08/2024	ACCT 2009850 INV 23363-509	012-148-6610	53.10
Vendor 01136 - TRIANGLE CLEANING LLC Total:					53.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	264893	01/08/2024	ALARM MONITORING	012-148-6010	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING	208374	01/08/2024	ACCT DEW03	012-148-6610	2,061.38
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,061.38
Department 148 - 2021 ANNEX BUILDING Total:					10,369.98
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00510799	01/08/2024	ACCT 3003589	012-151-7070	857.68
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					857.68
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	012-151-6110	440.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					440.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	240755 - 2024	01/03/2024	JPCA MEMBERSHIP DUES FOR KELLY PHELPS	012-151-6120	70.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					70.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0020399	01/08/2024	ACCT 2009850, INV23347-480	012-151-5130	22.96
Vendor 01136 - TRIANGLE CLEANING LLC Total:					22.96
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902352	01/10/2024	ACCT 86937-3290	012-151-5030	-0.90
Vendor 03060 - U S BANK N A Total:					-0.90
Department 151 - CONSTABLE, PCT #1 Total:					1,389.74
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-152-6070	25.00
Vendor 02509 - CITIBANK, N.A. Total:					25.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020458	01/10/2024	1GNLC2E02ER188393	012-152-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	012-152-6110	440.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					440.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902352	01/10/2024	ACCT 86937-3290	012-152-5030	-0.84
Vendor 03060 - U S BANK N A Total:					-0.84
Department 152 - CONSTABLE, PCT #2 Total:					471.66
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	59173	01/08/2024	12/22/2023 INVOICE SHERIFF	012-154-5130	116.55
Vendor 01738 - A SPECIAL STITCH INC Total:					116.55
Vendor: VEN05905 - ACCUSHAPE INC					
ACCUSHAPE INC	378426	01/08/2024	ACCT DEWITTSO	012-154-7070	9,600.00
Vendor VEN05905 - ACCUSHAPE INC Total:					9,600.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-154-5010	384.93
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-154-6070	49.90
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-154-6120	25.00
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-154-6120	270.00
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	012-154-6120	425.00
Vendor 02509 - CITIBANK, N.A. Total:					1,154.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	120523DWC	01/08/2024	TCOLE EVALUATIONS MARTINEZ & MCPHAIL	012-154-6910	300.00
Vendor 01392 - DAVID B HENSLEY Total:					300.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020767	01/31/2024	1GNLCDEC7JR214082	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0020767	01/31/2024	1GJZ7NFP1J1194627	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	738484-0	01/08/2024	ACCT 10105	012-154-6610	64.79
Vendor 00098 - DEWITT POTH & SON LLC Total:					64.79
Vendor: VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC					
ERGOGENESIS WORKPLACE S	562580	01/08/2024	ACCT CODW2	012-154-7070	2,699.95
Vendor VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC Total:					2,699.95
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	86028	01/08/2024	12/22/2023 INVOICE SHERIFF LIC 1332230	012-154-6610	74.91
ERON & CLAYTON LANTZ CAR	86338	01/22/2024	01/04/2024 INVOICE SHERIFF LIC 1388390	012-154-6610	615.52
ERON & CLAYTON LANTZ CAR	86603	01/22/2024	01/11/2024 INVOICE SHERIFF LIC 1462456	012-154-6610	178.99
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					869.42
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV2843077	01/08/2024	ACCT 1181	012-154-6120	600.00
Vendor 00391 - G T DISTRIBUTORS INC Total:					600.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0020604	01/22/2024	12/31/2023 STATEMENT SHERIFF	012-154-5010	266.69
Vendor 00031 - GERARD GONZALES Total:					266.69
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	44369	01/08/2024	12/12/2023 INVOICE SHERIFF LIC 1432226	012-154-6610	119.28
JAMES E TIMPONE	44373	01/08/2024	12/12/2023 INVOICE SHERIFF LIC 1388390	012-154-6610	70.42
JAMES E TIMPONE	44423	01/08/2024	12/20/2023 INVOICE SHERIFF LIC 1462446	012-154-6610	170.96
JAMES E TIMPONE	44241	01/08/2024	12/08/2023 INVOICE SHERIFF LIC 1279682	012-154-6610	666.86
Vendor 01600 - JAMES E TIMPONE Total:					1,027.52
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0020623	01/22/2024	CFS000559-24 ESTRAY	012-154-6604	208.00
Vendor 02777 - JOHNNY J CARVER Total:					208.00
Vendor: VEN05957 - KIRK FOWLER					
KIRK FOWLER	ADV KF 1/22/2024	01/17/2024	ADVANCE DEPUTY TRAINING 1/22/24-1/26/24	012-154-6120	698.56
Vendor VEN05957 - KIRK FOWLER Total:					698.56
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0020266	01/08/2024	ACCT 452001	012-154-5050	248.40
O REILLY AUTOMOTIVE STORE	INV0020635	01/22/2024	ACCT 452001 SHERIFF	012-154-5050	74.24
O REILLY AUTOMOTIVE STORE	INV0020635	01/22/2024	ACCT 452001 SHERIFF	012-154-5050	122.43
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					445.07
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	018057-23	01/08/2024	ESTRAY	012-154-6604	382.37
REAGAN JACOBS	INV0020638	01/22/2024	CFS000480-24 ESTRAY	012-154-6604	153.00
Vendor VEN04225 - REAGAN JACOBS Total:					535.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00512152	01/22/2024	ACCT 3003589	012-154-5010	1,986.76
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,986.76
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	012-154-6110	13,649.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					13,649.00
Vendor: VEN05982 - TEXAS POLICE TRAINERS LLC					
TEXAS POLICE TRAINERS LLC	WRIT-01-2024	01/31/2024	REGISTRATION - JACIE RICKMAN	012-154-6120	100.00
Vendor VEN05982 - TEXAS POLICE TRAINERS LLC Total:					100.00
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	11528282	01/08/2024	WEBSITE JANUARY 2024	012-154-6070	129.00
Vendor VEN05757 - THRIVEFUEL MARKETING Total:					129.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202311-1	01/08/2024	ACCT 301237	012-154-6950	75.00
TRANSUNION RISK AND ALTE	301237-202312-1	01/08/2024	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					150.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0020399	01/08/2024	ACCT 2009850	012-154-5130	136.72
Vendor 01136 - TRIANGLE CLEANING LLC Total:					136.72
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902352	01/10/2024	ACCT 86937-3290	012-154-5030	496.12
U S BANK N A	8693732902404	01/31/2024	ACCT 86937-3290	012-154-5030	564.65
Vendor 03060 - U S BANK N A Total:					1,060.77
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL	INV0020403	01/08/2024	ACCT 0006000000590253 4528904/4535409	012-154-6910	132.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					132.00
Vendor: VEN04118 - ULINE INC					
ULINE INC	172224533	01/08/2024	ACCT 23776836 SHERIFF'S OFFICE	012-154-5010	270.88
ULINE INC	172224534	01/08/2024	ACCT 23776836 SHERIFF'S OFFICE	012-154-5050	1,275.54
Vendor VEN04118 - ULINE INC Total:					1,546.42
Vendor: VEN05900 - WILL KNOPP					
WILL KNOPP	000616-24	01/22/2024	CFS000616-24, 1300 Schorre- Piper RD 1 brn cow	012-154-6604	281.00
Vendor VEN05900 - WILL KNOPP Total:					281.00
Department 154 - SHERIFF Total:					37,773.42
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0020440	01/08/2024	ACCT 079895	012-155-5020	387.88
BEN E KEITH CO	INV0020440	01/08/2024	ACCT 079895	012-155-5110	27,410.77
BEN E KEITH CO	INV0020440	01/08/2024	ACCT 079895	012-155-5120	1,522.09
BEN E KEITH CO	INV0020440	01/08/2024	ACCT 079895	012-155-5200	1,018.87
Vendor 01245 - BEN E KEITH CO Total:					30,339.61
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	295083	01/22/2024	DECEMBER 2023 SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1965134	01/08/2024	ACCT DEWTX0	012-155-5130	839.79
BOB BARKER COMPANY INC	INV1974514	01/22/2024	ACCT DEWTX0 JAIL	012-155-5130	1,233.55
Vendor 00360 - BOB BARKER COMPANY INC Total:					2,073.34
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4148	01/08/2024	ACCT 10021105000	012-155-5110	445.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
H E B GROCERY COMPANY	4189	01/08/2024	ACCT 10021105000	012-155-5110	898.48	
Vendor 00017 - H E B GROCERY COMPANY Total:					1,344.16	
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC						
SHI GOVERNMENT SOLUTION	GB00512152	01/22/2024	ACCT 3003589	012-155-5010	734.11	
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					734.11	
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC						
SKIP'S RESTAURANT EQUIPME	452776	01/08/2024	CONVECTION OVEN FOR JAIL	012-155-7070	5,567.90	
SKIP'S RESTAURANT EQUIPME	452745	01/08/2024	DEEP FRYER & GRIDDLE FOR JAIL	012-155-7070	3,117.85	
SKIP'S RESTAURANT EQUIPME	452796	01/08/2024	KITCHEN SUPPLIES	012-155-5120	45.85	
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					8,731.60	
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC						
SOUTHERN HEALTH PARTNER	BASE48990	01/08/2024	ACCT DEW-7323 JANUARY 2024	012-155-6951	19,182.45	
SOUTHERN HEALTH PARTNER	OCP20891	01/08/2024	ACCT DEW-7323 NOVEMBER 2023 OCP	012-155-6952	3,320.02	
SOUTHERN HEALTH PARTNER	BASE49234	01/22/2024	ACCT DEW-7323 FEBRUARY 2024	012-155-6951	19,182.45	
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					41,684.92	
Vendor: 02740 - THE PRODUCT CENTER						
THE PRODUCT CENTER	9517153873	01/08/2024	TONER CARTRIDGE FOR FINGERPRINT COMP	012-155-5010	486.30	
Vendor 02740 - THE PRODUCT CENTER Total:					486.30	
Vendor: 01136 - TRIANGLE CLEANING LLC						
TRIANGLE CLEANING LLC	INV0020399	01/08/2024	INV 23342-1640,23345-2968,23350-7250,23362-446	012-155-5130	88.96	
Vendor 01136 - TRIANGLE CLEANING LLC Total:					88.96	
Department 155 - OPERATION OF JAIL Total:						85,546.25
Department: 158 - OTHER PROTECTION						
Vendor: 00391 - G T DISTRIBUTORS INC						
G T DISTRIBUTORS INC	UNIV0033075	01/08/2024	ACCT 001181	012-158-5130	306.00	
Vendor 00391 - G T DISTRIBUTORS INC Total:					306.00	
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC						
SHI GOVERNMENT SOLUTION	GB00513605	01/22/2024	ACCT 3003589	012-158-5010	253.43	
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					253.43	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	012-158-6110	380.00	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					380.00	
Vendor: 03060 - U S BANK N A						
U S BANK N A	8693732902352	01/10/2024	ACCT 86937-3290	012-158-5030	53.28	
Vendor 03060 - U S BANK N A Total:					53.28	
Department 158 - OTHER PROTECTION Total:						992.71
Department: 181 - HEALTH & WELFARE SERVICES						
Vendor: VEN05969 - ANGEL LUCY'S FUNERAL HOME 1 LLC						
ANGEL LUCY'S FUNERAL HOM	INV0020402	01/08/2024	INDIGENT BURIAL	012-181-6880	1,000.00	
Vendor VEN05969 - ANGEL LUCY'S FUNERAL HOME 1 LLC Total:					1,000.00	
Vendor: 00238 - CITY OF CUERO						
CITY OF CUERO	CVFD DEC 2023	01/22/2024	FIRE CALLS	012-181-6820	2,800.00	
Vendor 00238 - CITY OF CUERO Total:					2,800.00	
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT						
MEYERSVILLE VOLUNTEER FIR	MVFD 12/21/2023	01/22/2024	FIRE CALL	012-181-6820	400.00	
MEYERSVILLE VOLUNTEER FIR	MVFD 12/28/2023	01/22/2024	FIRE CALL	012-181-6820	400.00	
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					800.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	NVFD OCT-DEC 2023	01/22/2024	FIRE CALLS	012-181-6820	2,800.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					2,800.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	TVFD 12/26/2023	01/22/2024	FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					400.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	INV0020262	01/08/2024	FIRE CALLS	012-181-6820	1,200.00
VOLUNTEER FIRE DEPARTMEN	WVFD 12-2023	01/22/2024	FIRE CALS	012-181-6820	800.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					2,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					9,800.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0020429	01/08/2024	ACCT 10105 740483	012-190-6610	108.31
Vendor 00098 - DEWITT POTHS & SON LLC Total:					108.31
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	E406426	01/08/2024	ACCT 5000000000277	012-190-7070	180.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					180.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					288.31
Fund 012 - GENERAL FUND Total:					624,633.32
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0020440	01/08/2024	ACCT 079895	014-214-5190	1,475.85
Vendor 01245 - BEN E KEITH CO Total:					1,475.85
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0345799	01/08/2024	ACCT DEWITT ORDER 083385	014-214-5190	670.12
CHARM TEX INC	0345799-R	01/31/2024	ACCT DEWITT ORDER 083385	014-214-5190	-670.12
CHARM TEX INC	0348927-IN	01/22/2024	ACCT DEWITT ORDER 083557	014-214-5190	1,819.13
Vendor 00748 - CHARM TEX INC Total:					1,819.13
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376901010124	01/10/2024	ACCT 184376901	014-214-6900	300.20
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.20
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	INV0020398	01/03/2024	POSTAGE	014-214-5190	660.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					660.00
Department 214 - JAIL COMMISSARY Total:					4,255.18
Fund 014 - JAIL COMMISSARY FUND Total:					4,255.18
Fund: 020 - ROAD & BRIDGE GENERAL					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	020-120-6120	18.62
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	020-120-6120	2.14
Vendor 02509 - CITIBANK, N.A. Total:					20.76
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-012024	01/22/2024	CONSULTING SERVICES JANUARY 2024	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0020299	01/08/2024	Acct: LG0086 - 2 Public Notice	020-120-6350	141.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY PUBLISHING	INV0020300	01/08/2024	ACCT LG0086 STATEMENT 12/31/23	020-120-6350	105.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					247.00
Department 120 - ROAD & BRIDGE GENERAL Total:					7,767.76
Fund 020 - ROAD & BRIDGE GENERAL Total:					7,767.76

Fund: 021 - ROAD & BRIDGE PCT #1

Department: 171 - ROAD & BRIDGE PCT #1

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	200155	01/22/2024	BID 2023-0007 YARD PCT 1	021-171-7130	7,443.36
ABN CONSTRUCTION	200205	01/22/2024	BID 2024-0002 MUELLER RD PCT 1	021-171-7130	3,208.01
ABN CONSTRUCTION	200206	01/22/2024	BID 2024-0002 BLACKWELL LN PCT 1	021-171-7130	5,948.25
ABN CONSTRUCTION	200207	01/22/2024	BID 2024-0002 SMITH RANCH RD PCT 1	021-171-7130	46,257.75
ABN CONSTRUCTION	200208	01/22/2024	BID 2024-0002 SMITH RANCH RD PCT 1	021-171-7130	4,937.63
ABN CONSTRUCTION	200209	01/22/2024	BID 2024-0002 DUBOSE RANCH RD PCT 1	021-171-7130	5,948.25
ABN CONSTRUCTION	200216	01/22/2024	BID 2024-0002 OLD GONZALES RD PCT 1	021-171-7130	88,593.75
ABN CONSTRUCTION	200217	01/22/2024	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	90,699.00
ABN CONSTRUCTION	200218	01/22/2024	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	10,599.75
ABN CONSTRUCTION	200219	01/22/2024	BID 2024-0001 YARD PCT 1	021-171-7130	4,878.56
ABN CONSTRUCTION	200234	01/22/2024	CONCRETE BID 2023-0005 OLD GONZALES RD PCT 1	021-171-7130	1,277.50
ABN CONSTRUCTION	200254	01/22/2024	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	9,387.00
ABN CONSTRUCTION	200257	01/22/2024	BID 2024-0002 DUBOSE RANCH RD PCT 1	021-171-7130	6,684.56
ABN CONSTRUCTION	200258	01/22/2024	BID 2024-0002 MEYER RD PCT 1	021-171-7130	736.31
ABN CONSTRUCTION	200259	01/22/2024	BID 2024-0002 SCHULLE RD PCT 1	021-171-7130	17,485.55
ABN CONSTRUCTION	200260	01/22/2024	BID 2024-0002 KUBALA STORE RD PCT 1	021-171-7130	7,197.38
ABN CONSTRUCTION	200261	01/22/2024	BID 2024-0002 HILBRICH RD PCT 1	021-171-7130	7,057.05
ABN CONSTRUCTION	200262	01/22/2024	BID 2024-0002 NOLTE BOEHL RD PCT 1	021-171-7130	1,386.00
ABN CONSTRUCTION	200263	01/22/2024	respondek	021-171-7130	2,137.91
ABN CONSTRUCTION	200264	01/22/2024	Schlenstedt	021-171-7130	1,350.77
ABN CONSTRUCTION	200265	01/22/2024	BID 2024-0002 OLD SAN ANTONIO RD PCT 1	021-171-7130	184.80
ABN CONSTRUCTION	200266	01/22/2024	BID 2024-0002 LINDENAU RD PCT 1	021-171-7130	2,240.70
ABN CONSTRUCTION	200267	01/22/2024	BID 2024-0002 ELDER RD PCT	021-171-7130	381.15
ABN CONSTRUCTION	200290	01/22/2024	Ed Blackwell	021-171-7130	77,888.00
ABN CONSTRUCTION	200303	01/22/2024	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	42,503.00
Vendor 02613 - ABN CONSTRUCTION Total:					446,411.99

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	2312-180820	01/08/2024	ACCT 250573	021-171-5050	210.89
ALAMO LUMBER COMPANY	2312-180820	01/08/2024	ACCT 250573	021-171-7130	1,309.13
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,520.02

Vendor: 00260 - ALAN K KAHLICH

ALAN K KAHLICH	INV0020570	01/22/2024	01/01/2024 STATEMENT PCT	021-171-5040	61.95
ALAN K KAHLICH	INV0020570	01/22/2024	01/01/2024 STATEMENT PCT	021-171-5050	39.70
Vendor 00260 - ALAN K KAHLICH Total:					101.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	R500Y0	01/08/2024	ACCT 500236 PCT 1	021-171-6010	9,017.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,017.00
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV230010058	01/08/2024	ACCT AK152	021-171-5050	516.58
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					516.58
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710569 PCT 1	021-171-5020	236.08
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710569 PCT 1	021-171-5130	1,162.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,398.68
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	021-171-5050	145.67
Vendor 02509 - CITIBANK, N.A. Total:					145.67
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 15-2181-00	021-171-6510	15.00
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 15-2180-00, KWH 880, GAL 55361	021-171-6510	423.69
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					438.69
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0020616	01/22/2024	ACCT 590124 PCT 1	021-171-5050	79.00
CLEVELAND MACK SALES INC	INV0020616	01/22/2024	ACCT 590124 PCT 1	021-171-6610	40.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					119.00
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	380427	01/08/2024	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	16,286.03
COLORADO MATERIALS LTD	380428	01/08/2024	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	16,228.75
COLORADO MATERIALS LTD	380993	01/08/2024	ACCT 1519 BID 2023-0007 PCT 1	021-171-7130	6,269.72
COLORADO MATERIALS LTD	381470	01/22/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	115,497.74
COLORADO MATERIALS LTD	381808	01/22/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	91,083.01
COLORADO MATERIALS LTD	382064	01/22/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	12,992.31
Vendor 01156 - COLORADO MATERIALS LTD Total:					258,357.56
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3946	01/08/2024	12/06/2023 INVOICE PCT 1	021-171-7071	6,500.00
Vendor 02278 - DANNY J TYL Total:					6,500.00
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	102603	01/08/2024	ACCT 01480 PCT 1	021-171-5050	27.15
DEWITT COUNTY PRODUCERS	103183	01/08/2024	ACCT 01480 PCT 1	021-171-5050	60.20
DEWITT COUNTY PRODUCERS	103565	01/08/2024	ACCT 01480 PCT 1	021-171-5050	32.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					119.75
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020458	01/10/2024	1FTSW2B56AEA67881	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0020767	01/31/2024	1M1PN4GY8MM007344	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					29.50
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-986915	01/08/2024	ACCT 77954 PCT 1	021-171-5070	4,119.32
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					4,119.32
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1158	01/22/2024	01/04/2024 INVOICE PCT 1	021-171-6610	40.00
Vendor VEN04148 - ENRIQUE REYNA Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	85543	01/08/2024	12/07/2023 INVOICE PCT 1 LIC 9092433	021-171-6610	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	85792	01/08/2024	12/14/2023 INVOICE PCT 1 LIC GRADER	021-171-6610	115.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					135.00
Vendor: 02044 - F C E L INC					
F C E L INC	133023	01/08/2024	12/08/2023 INVOICE LIC 9092443 PCT 1	021-171-6610	567.15
F C E L INC	133035	01/08/2024	12/08/2023 INVOICE LIC 9092433 PCT 1	021-171-6610	7.00
Vendor 02044 - F C E L INC Total:					574.15
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	55784	01/22/2024	ACCT D017 PCT 1	021-171-5050	2,888.20
Vendor 00629 - GARY C MUTZ Total:					2,888.20
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1104124	01/22/2024	PROJECT 16L0192 FM240 SERVICES 1-5-23 to 3-1-23	021-171-6010	20,049.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					20,049.50
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0054841	01/22/2024	ACCT 0351550 PCT 1	021-171-6610	9,181.36
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					9,181.36
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0036007	01/08/2024	Repair Materla	021-171-5050	139.58
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					139.58
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	407187	01/22/2024	11/08/2023 INVOICE PCT 1 OXYGEN	021-171-5050	16.25
Vendor 01462 - MCMAHAN SERVICES LTD Total:					16.25
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	0759149693	01/08/2024	ACCT 268588 PCT1	021-171-5050	2.49
O REILLY AUTOMOTIVE STORE	0759-151347	01/08/2024	ACCT 268580	021-171-5050	19.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					22.48
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	24006	01/22/2024	SOLE SOURCE 1/5/24 INVOICE PCT 1	021-171-7130	52,504.56
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					52,504.56
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	28381772/28018830/280192	01/08/2024	ACCT 437779 CULVERTS PCT 1	021-171-7130	4,641.00
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					4,641.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0020637	01/22/2024	OFFICIAL BOND 66919932	021-171-6110	50.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					50.00
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	212247	01/08/2024	12/01/2023 STATEMENT PCT	021-171-5050	23.40
Vendor 00246 - ROBERT REED WAGNER Total:					23.40
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	0522225-IN	01/08/2024	ACCT 08-DEWICO PCT 1	021-171-5030	898.95
SCHMIDT & SONS INC	0522557-IN	01/08/2024	ACCT 08-DEWICO PCT 1	021-171-5030	1,446.41
SCHMIDT & SONS INC	0522857-IN	01/08/2024	ACCT 08-DEWICO PCT 1	021-171-5030	876.45
Vendor 03123 - SCHMIDT & SONS INC Total:					3,221.81
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620- 20240201-1	021-171-6110	7,657.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,657.25
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	314945	01/08/2024	ACCT 27975	021-171-5050	29.49
THIRD COAST DISTRIBUTING L	315477	01/08/2024	ACCT 27975	021-171-5050	38.97
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					68.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376301010724	01/17/2024	ACCT 184376301	021-171-6500	108.55
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					108.55
Vendor: VEN04118 - ULINE INC					
ULINE INC	171569527	01/08/2024	ACCT 17991575	021-171-5020	402.52
ULINE INC	171569527	01/08/2024	ACCT 17991575	021-171-5080	254.52
Vendor VEN04118 - ULINE INC Total:					657.04
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	WEB2470499524	01/08/2024	ACCT 886635875	021-171-5100	117.77
Vendor 02995 - W W GRAINGER INC Total:					117.77
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	26445	01/22/2024	BID 2023-0007 INVOICE PCT 1	021-171-7130	3,754.45
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,754.45
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0020624	01/22/2024	INSPECTIONS PCT 1	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					834,653.22
Fund 021 - ROAD & BRIDGE PCT #1 Total:					834,653.22
Fund: 022 - ROAD & BRIDGE PCT #2					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200132	01/08/2024	CONCRETE BID 2023-0005 LOCKHART CEMETERY RD PCT 2	022-172-7130	4,592.50
ABN CONSTRUCTION	200200	01/08/2024	BID 2023-0005 LOCKHART CEMETERY RD PCT 2	022-172-7130	10,907.50
ABN CONSTRUCTION	200235	01/22/2024	CONCRETE BID 2023-0005 LOCKHART CEMETERY RD PCT 2	022-172-7130	8,187.50
ABN CONSTRUCTION	200253	01/22/2024	BID 2024-0001 LOCKHART CEMETERY RD PCT 2	022-172-7130	23,795.00
ABN CONSTRUCTION	200279	01/22/2024	CONCRETE BID 2023-0005 LOCKHART CEMETERY RD PCT 2	022-172-7130	7,897.50
ABN CONSTRUCTION	200268	01/22/2024	BID 2024-0002 W BLANK RD PCT 2	022-172-7130	4,446.75
ABN CONSTRUCTION	200269	01/22/2024	BID 2024-0002 E BLANK RD PCT 2	022-172-7130	12,993.75
ABN CONSTRUCTION	200210	01/22/2024	BID 2024-0002 MCGEHEE RD PCT 2	022-172-7130	7,680.75
ABN CONSTRUCTION	200211	01/22/2024	BID 2024-0002 DAGG RD PCT	022-172-7130	2,252.25
ABN CONSTRUCTION	200212	01/22/2024	BID 2024-0002 RICE DAVIS RD PCT 2	022-172-7130	19,288.50
ABN CONSTRUCTION	200213	01/22/2024	BID 2024-0002 HORSESHOE RD PCT 2	022-172-7130	48,741.00
ABN CONSTRUCTION	200214	01/22/2024	BID 2024-0002 HORSESHOE RD PCT 2	022-172-7130	3,984.75
ABN CONSTRUCTION	200215	01/22/2024	BID 2024-0002 HORSESHOE RD PCT 2	022-172-7130	18,826.50
ABN CONSTRUCTION	200220	01/22/2024	BID 2024-0001 LOCKHART CEMETERY RD PCT 2	022-172-7130	49,710.00
Vendor 02613 - ABN CONSTRUCTION Total:					223,304.25
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2311-756790	01/08/2024	ACCT 251771	022-172-7130	1,199.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,199.98
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3598;3599	01/08/2024	BID 2023-0007 FM447 PCT 2	022-172-7130	683.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLSTAR MATERIALS LLC	3598;3599	01/08/2024	BID 2023-0007 FM447 STOCKPILE PCT 2	022-172-7130	4,114.80
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					4,797.90
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	R500Y4	01/08/2024	ACCT 500247 PCT 2	022-172-6010	9,017.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,017.00
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV230010996	01/22/2024	ACCT AI413 PCT 2	022-172-5050	280.93
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					280.93
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	89918	01/08/2024	INSPECTION LIC 1411898 PCT	022-172-6610	40.00
BRANNON GLENN GLASS	90204	01/08/2024	INSPECTION LIC 1432230 PCT	022-172-6610	7.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					47.00
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	153338	01/08/2024	ACCT C2527 BID 2023-0007 PCT 2	022-172-7130	2,226.33
BRAUNTEX MATERIALS INC	153465	01/08/2024	ACCT C2527 BID 2023-0007 PCT 2	022-172-7130	2,320.50
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					4,546.83
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710623 PCT 2	022-172-5020	476.90
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710623 PCT 2	022-172-5020	381.52
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710623 PCT 2	022-172-5130	1,247.11
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710623 PCT 2	022-172-5130	1,572.54
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					3,678.07
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	022-172-5070	25.00
Vendor 02509 - CITIBANK, N.A. Total:					25.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0020411	01/03/2024	ACCT 009-0000381-001 KWH 1550 GAL 1110	022-172-6510	331.98
Vendor 00068 - CITY OF YOAKUM Total:					331.98
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0020616	01/22/2024	ACCT 590124 PCT 2	022-172-5040	597.50
CLEVELAND MACK SALES INC	INV0020616	01/22/2024	ACCT 59012 PCT 2	022-172-5050	254.43
Vendor 02617 - CLEVELAND MACK SALES INC Total:					851.93
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0020588	01/22/2024	12/31/2023 STATEMENT PCT	022-172-5050	153.14
Vendor 00065 - COVEY H MORROW Total:					153.14
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020386	01/03/2024	1HTMKAAR08H643138	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-986956	01/08/2024	ACCT 77995 DEWITT PCT 2	022-172-5070	280.31
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					280.31
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0020388	01/03/2024	ACCT 182298002 KWH 14	022-172-6510	26.52
GUADALUPE VALLEY ELECTRIC	INV0020388	01/03/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC	INV0020768	01/31/2024	ACCT 18229802 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0020768	01/31/2024	ACCT 18229806 SEC LIGHT	022-172-6510	15.23
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					81.98
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	18402657	01/08/2024	ACCT 277775 PCT 2	022-172-5050	232.26
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					232.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0175610	01/22/2024	ACCT 0351900 PCT 2	022-172-6610	43.56
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					43.56
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0020618	01/22/2024	ACCT 2140 PCT 2	022-172-5050	79.95
JOHN AND VIRGINIA PATEK IN	INV0020618	01/22/2024	ACCT 2140 PCT 2	022-172-5050	70.84
JOHN AND VIRGINIA PATEK IN	INV0020618	01/22/2024	ACCT 2140 PCT 2	022-172-5050	62.54
JOHN AND VIRGINIA PATEK IN	INV0020618	01/22/2024	ACCT 2140 PCT 2	022-172-5050	211.30
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					424.63
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1701745	01/08/2024	ACCT 64123-93674	022-172-5050	1,664.70
Vendor 02441 - JOHN DEERE FINANCIAL Total:					1,664.70
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	39538830	01/08/2024	ACCT 71901700	022-172-6610	111.80
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					111.80
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0020395	01/03/2024	910297428 1281558 00 CCF	022-172-6510	161.55
ONEOK INC	INV0020770	01/31/2024	21.000 ACCT 910297428 1281558 00 CCF 137.000	022-172-6510	247.98
Vendor 00054 - ONEOK INC Total:					409.53
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	2897	01/08/2024	10/31/2023 INSPECTION PCT	022-172-6610	7.00
ROBERT J RICHTER	2897 A	01/08/2024	2 VIN#9807 10/31/2023 INSPECTION PCT	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					14.00
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	8984	01/08/2024	ACCT 006	022-172-5040	48.83
Vendor VEN04842 - RYAN WENZEL Total:					48.83
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	0522467-IN	01/08/2024	ACCT 08-DEWICO PCT 2	022-172-5030	850.95
SCHMIDT & SONS INC	0522842-IN	01/08/2024	ACCT 08-DEWICO PCT 2	022-172-5030	1,042.92
Vendor 03123 - SCHMIDT & SONS INC Total:					1,893.87
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	INV0020557	01/22/2024	ACCT 2573	022-172-5050	1,970.86
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					1,970.86
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2401-362846	01/22/2024	ACCT 3080	022-172-5050	78.17
SOEHNGE DO IT CENTER	2401-362846	01/22/2024	ACCT 3080	022-172-5080	11.99
Vendor 00066 - SOEHNGE DO IT CENTER Total:					90.16
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620- 20240201-1	022-172-6110	8,182.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8,182.25
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184378801010124	01/10/2024	ACCT 184378801	022-172-6500	59.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					59.98
Department 172 - ROAD & BRIDGE PCT #2 Total:					263,750.23
Fund 022 - ROAD & BRIDGE PCT #2 Total:					263,750.23
Fund: 023 - ROAD & BRIDGE PCT #3					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2312-808766	01/08/2024	ACCT 252230	023-173-5050	249.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					249.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV230010905	01/08/2024	ACCT AG718 PCT 3	023-173-5040	1,561.36
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					1,561.36
Vendor: 03190 - AT&T CORP					
AT&T CORP	7673374804	01/03/2024	ACCT 831-000-6587 993	023-173-6500	65.31
AT&T CORP	6921575809	01/17/2024	ACCT 831-000-6587 993	023-173-6500	65.31
Vendor 03190 - AT&T CORP Total:					130.62
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2312-470753	01/08/2024	ACCT 2-4110 PCT 3	023-173-5050	601.07
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					601.07
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710649/14710569/147105 76	023-173-5020	214.32
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710576 PCT 3	023-173-5130	1,136.36
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 14710576 PCT 3	023-173-5130	320.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,670.68
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0020460	01/10/2024	ACCT 2017 GAL 680	023-173-6510	127.23
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					127.23
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	380910	01/08/2024	ACCT 1519 BID 2023-0007 PCT 3	023-173-7130	260,812.58
Vendor 01156 - COLORADO MATERIALS LTD Total:					260,812.58
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020767	01/31/2024	5TU114026CS001066	023-173-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-986794	01/08/2024	ACCT 78164 DEWITT PCT 3	023-173-5070	4,164.61
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					4,164.61
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0175608	01/22/2024	ACCT 0351500 PCT 3	023-173-5050	135.63
HOLT COMPANY OF TEXAS	PIMV0175609	01/22/2024	ACCT 0351500 PCT 3	023-173-5050	115.74
HOLT COMPANY OF TEXAS	PIMV0175689	01/22/2024	ACCT 0351500 PCT 3	023-173-5050	594.95
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					846.32
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	407807	01/22/2024	12/06/2023 INVOICE PCT 3 CAGES F/TRACTORS	023-173-6610	6,206.85
Vendor 01462 - MCMAHAN SERVICES LTD Total:					6,206.85
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8497460	01/08/2024	ACCT 267480 PCT 3	023-173-5050	565.80
Vendor 00197 - NCH CORPORATION Total:					565.80
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	341001136380	01/25/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.26
Vendor VEN05224 - NRG ENERGY INC Total:					13.26
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	0522226-IN	01/08/2024	ACCT 08-DEWICO PCT 3	023-173-5030	1,886.90
SCHMIDT & SONS INC	0522556-IN	01/08/2024	ACCT 08-DEWICO PCT 3	023-173-5030	969.28
SCHMIDT & SONS INC	0522856-IN	01/08/2024	ACCT 08-DEWICO PCT 3	023-173-5030	1,746.98
Vendor 03123 - SCHMIDT & SONS INC Total:					4,603.16
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620- 20240201-1	023-173-6110	5,161.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,161.25
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0020583	01/22/2024	ACCT 3400	023-173-5040	305.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YORKTOWN AUTOMOTIVE SU	INV0020583	01/22/2024	ACCT 3400	023-173-5050	2,324.47
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,630.37
Department 173 - ROAD & BRIDGE PCT #3 Total:					289,367.15
Fund 023 - ROAD & BRIDGE PCT #3 Total:					289,367.15
Fund: 024 - ROAD & BRIDGE PCT #4					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200142	01/22/2024	BID 2023-0007 BIALEK PCT 4	024-174-7130	8,750.25
ABN CONSTRUCTION	200143	01/22/2024	BID 2023-0007 BIALEK PCT 4	024-174-7130	13,759.50
ABN CONSTRUCTION	200146	01/22/2024	BID 2023-0007 WOLF HOLLOW RD PCT 4	024-174-7130	11,077.44
ABN CONSTRUCTION	200196	01/22/2024	BID 2023-0007 WOLF HOLLOW RD PCT 4	024-174-7130	6,587.76
ABN CONSTRUCTION	200196	01/22/2024	BID 2023-0007 WOLF HOLLOW RD PCT 4	024-174-7130	2,906.40
ABN CONSTRUCTION	200221	01/22/2024	BID 2024-0001 WOLF HOLLOW RD PCT 4	024-174-7130	29,910.83
ABN CONSTRUCTION	200222	01/22/2024	BID 2024-0001 BIALEK PCT 4	024-174-7130	7,185.73
ABN CONSTRUCTION	200222	01/22/2024	BID 2024-0001 BIALEK PCT 4	024-174-7130	40,091.57
ABN CONSTRUCTION	200232	01/22/2024	BID 2023-0007 DIEBEL RD PCT 4	024-174-7130	215.74
ABN CONSTRUCTION	200233	01/22/2024	NO BID DIEBEL RD PCT 4	024-174-7130	24,466.25
Vendor 02613 - ABN CONSTRUCTION Total:					144,951.47
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2312-180821	01/08/2024	ACCT 250574	024-174-5050	19.98
ALAMO LUMBER COMPANY	2312-180821	01/08/2024	ACCT 250574	024-174-5050	26.95
ALAMO LUMBER COMPANY	2312-180821	01/08/2024	ACCT 250574	024-174-5050	9.64
ALAMO LUMBER COMPANY	2312-180821	01/08/2024	ACCT 250574	024-174-5100	144.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					201.56
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0020570	01/22/2024	01/01/2024 STATEMENT PCT	024-174-5030	38.10
ALAN K KAHLICH	INV0020570	01/22/2024	01/01/2024 STATEMENT PCT	024-174-5040	422.85
ALAN K KAHLICH	INV0020570	01/22/2024	01/01/2024 STATEMENT PCT	024-174-5050	39.69
ALAN K KAHLICH	INV0020570	01/22/2024	01/01/2024 STATEMENT PCT	024-174-5100	78.10
Vendor 00260 - ALAN K KAHLICH Total:					578.74
Vendor: 03190 - AT&T CORP					
AT&T CORP	7673374804	01/03/2024	ACCT 831-000-6587 993	024-174-6500	39.72
AT&T CORP	6921575809	01/17/2024	ACCT 831-000-6587 993	024-174-6500	39.72
Vendor 03190 - AT&T CORP Total:					79.44
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0020590	01/22/2024	01/07/2024 INVOICE PCT 4	024-174-6610	250.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					250.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0020529	01/22/2024	PAYER 10377916 PCT 4	024-174-5130	553.08
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					553.08
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	024-174-5010	146.39
Vendor 02509 - CITIBANK, N.A. Total:					146.39
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 14-1470-00, KWH 456, GAL 1195	024-174-6510	273.19
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					273.19
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	102083	01/08/2024	ACCT 01486	024-174-5050	43.40
DEWITT COUNTY PRODUCERS	102957	01/08/2024	ACCT 01486 PCT 4	024-174-5050	496.60
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					540.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020530	01/17/2024	1GC4WLEY3LF179328	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0020530	01/17/2024	16VDX1225K5038982	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0020767	01/31/2024	5TU114029GS000712	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					37.00
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8810	01/22/2024	BID 2024-0001 BIALEK RD PCT 4	024-174-7130	97,450.34
DUNN SERVICES INC	8811	01/22/2024	BID 2024-0001 AND NON BID VERHELLE RD PCT 4	024-174-7130	66,128.85
Vendor 02385 - DUNN SERVICES INC Total:					163,579.19
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	10-985770	01/08/2024	ACCT 77954 DEWITT PCT 4	024-174-5070	5,674.15
ECONO SIGN & BARRICADE LL	10-985770	01/08/2024	ACCT 77954 DEWITT PCT 4	024-174-5080	152.81
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					5,826.96
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	13482	01/08/2024	INSPECTION LIC 9092400 PCT	024-174-6610	75.02
EDWARD OAKES	13483	01/08/2024	INSPECTION LIC 1279673 PCT	024-174-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					115.02
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	86311	01/22/2024	1/3/2024 INVOICE PCT 4 LIC 1144809	024-174-6610	614.58
ERON & CLAYTON LANTZ CAR	86474	01/22/2024	01/08/2024 INVOICE PCT 4 LIC NA	024-174-6610	38.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					653.08
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	0036012	01/08/2024	12/11/2023 INVOICE PCT 4	024-174-5050	160.90
INDUSTRIAL ENAMEL & SUPPL	0036172	01/22/2024	PCT 4	024-174-5050	17.70
INDUSTRIAL ENAMEL & SUPPL	0036174	01/22/2024	PCT 4	024-174-5080	21.55
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					200.15
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1701023	01/08/2024	ACCT 64123-93674	024-174-5050	479.48
Vendor 02441 - JOHN DEERE FINANCIAL Total:					479.48
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	407737	01/22/2024	BID 2023-0007 PCT 4	024-174-7130	1,120.00
MCMAHAN SERVICES LTD	407821	01/22/2024	BID 2023-0007 PCT 4	024-174-7130	1,120.00
MCMAHAN SERVICES LTD	407871	01/22/2024	BID 2023-0007 PCT 4	024-174-7130	960.00
MCMAHAN SERVICES LTD	408023	01/22/2024	BID 2023-0007 PCT 4	024-174-7130	3,490.00
MCMAHAN SERVICES LTD	408105	01/08/2024	BID 2023-0007 PCT 4	024-174-7130	2,750.00
MCMAHAN SERVICES LTD	408114	01/08/2024	BID 2023-0007 PCT 4	024-174-7130	4,000.00
MCMAHAN SERVICES LTD	408300	01/22/2024	BID 2023-0007 PCT 4	024-174-7130	980.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					14,420.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0020634	01/22/2024	ACCT 268588 PCT 4	024-174-5030	24.99
O REILLY AUTOMOTIVE STORE	INV0020634	01/22/2024	ACCT 268588 PCT 4	024-174-5030	74.99
O REILLY AUTOMOTIVE STORE	INV0020634	01/22/2024	ACCT 268588 PCT 4	024-174-5050	34.37
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					134.35
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0020395	01/03/2024	910423799 1160989 36 CCF 3.000	024-174-6510	145.27
ONEOK INC	INV0020770	01/31/2024	ACCT 910423799 1160989 36 CCF 5.000	024-174-6510	146.63
Vendor 00054 - ONEOK INC Total:					291.90
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	212239	01/08/2024	12/01/2023 STATEMENT PCT	024-174-5050	18.69
Vendor 00246 - ROBERT REED WAGNER Total:					18.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	0522224-IN	01/08/2024	ACCT 08-DEWICO PCT 4	024-174-5030	1,831.55
SCHMIDT & SONS INC	0522558-IN	01/08/2024	ACCT 08-DEWICO PCT 4	024-174-5030	2,929.64
SCHMIDT & SONS INC	0522858-IN	01/08/2024	ACCT 08-DEWICO PCT 4	024-174-5030	1,903.81
Vendor 03123 - SCHMIDT & SONS INC Total:					6,665.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00513309	01/22/2024	ACCT 3003589	024-174-5010	171.55
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					171.55
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	024-174-6110	3,823.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3,823.25
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0020624	01/22/2024	INSPECTIONS PCT 4	024-174-6610	14.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					344,003.49
Fund 024 - ROAD & BRIDGE PCT #4 Total:					344,003.49
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	849512415	01/22/2024	ACCT 1000548539	035-235-7050	714.43
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					714.43
Department 235 - LAW LIBRARY Total:					714.43
Fund 035 - LAW LIBRARY FUND Total:					714.43
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-150024	01/22/2024	STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7673374804	01/03/2024	ACCT 831-000-6587 993	040-140-6500	199.73
AT&T CORP	6921575809	01/17/2024	ACCT 831-000-6587 993	040-140-6500	199.73
Vendor 03190 - AT&T CORP Total:					399.46
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0020222	01/08/2024	MONTHLY AUDIT SERVICE NOVEMBER 2023	040-140-6900	50.00
CHARLES JOHN BERKOVSKY	INV0020373	01/08/2024	MONTHLY AUDIT SERVICE DECEMBER 2023	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					100.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 17-0032-00	040-140-6510	391.75
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					391.75
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0020604	01/22/2024	01/08/2024 INVOICE PCT 4 LIC NA	040-140-5010	25.72
Vendor 00031 - GERARD GONZALES Total:					25.72
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	62949954	01/08/2024	ACCT 1434889	040-140-5250	721.00
Vendor 02068 - HENRY SCHEIN INC Total:					721.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00219 - MATTHEW BENDER & COMPANY INC					
MATTHEW BENDER & COMPA	3969321X	01/08/2024	ACCT 0099235801	040-140-5010	85.08
Vendor 00219 - MATTHEW BENDER & COMPANY INC Total:					85.08
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00513604	01/22/2024	ACCT 3003589	040-140-5010	426.25
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					426.25
Vendor: VEN05344 - SWIFT UNIFORMS					
SWIFT UNIFORMS	INV0020318	01/08/2024	ACCT 3241-6	040-140-5130	712.76
Vendor VEN05344 - SWIFT UNIFORMS Total:					712.76
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR24-02	01/25/2024	MEDICAL DIRECTOR FEBRUARY 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-02	01/25/2024	ENVIRONMENTAL FEBRUARY 2024	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					9,821.62
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					9,821.62
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN05791 - DEVERYCK MATHIS					
DEVERYCK MATHIS	DEVERYCK MATHIS	01/10/2024	ADVANCE FOR BASIC COUNTY CORRECTIONS COURSE	063-163-6120	2,497.74
Vendor VEN05791 - DEVERYCK MATHIS Total:					2,497.74
Department 163 - SHERIFF'S OFFICE LEOSE Total:					2,497.74
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:					2,497.74
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0020412	01/03/2024	TEXAS HOME VISITING PROGRAM	071-198-6953	15.00
Vendor 00292 - STATE COMPTROLLER Total:					15.00
Department 198 - STATE FEES Total:					15.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					15.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	009672	01/03/2024	FINE/BOND - SHERIFF	072-272-8580	807.00
Vendor VEN04937 - CITY OF CUERO Total:					807.00
Vendor: VEN04115 - GET & GO #2					
GET & GO #2	CR2020-21241	01/03/2024	RESTITUTION - COUNTY ATTORNEY	072-272-8620	39.27
Vendor VEN04115 - GET & GO #2 Total:					39.27
Vendor: VEN05008 - HEB CHECK SERVICES					
HEB CHECK SERVICES	CR2020-21241	01/03/2024	RESTITUTION - COUNTY ATTORNEY	072-272-8620	32.86
Vendor VEN05008 - HEB CHECK SERVICES Total:					32.86
Vendor: VEN05970 - JUAN ANTONIO GARZA					
JUAN ANTONIO GARZA	223282	01/03/2024	OVERPAYMENT - JP 1	072-272-8600	9.00
Vendor VEN05970 - JUAN ANTONIO GARZA Total:					9.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0020393	01/03/2024	OCTOBER 2023 JP 1	072-272-8520	2,072.64
LINEBARGER GOGGAN BLAIR	INV0020394	01/03/2024	NOVEMBER 2023 JP 2	072-272-8530	138.86
LINEBARGER GOGGAN BLAIR	INV0020653	01/25/2024	NOVEMBER 2023 JP 1	072-272-8520	3,003.73
LINEBARGER GOGGAN BLAIR	INV0020654	01/25/2024	JUNE 2023 JP 1	072-272-8520	1,368.69
LINEBARGER GOGGAN BLAIR	INV0020699	01/25/2024	MARCH 2021-DECEMBER 2023 JP 1	072-272-8520	6,193.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINEBARGER GOGGAN BLAIR	INV0020769	01/31/2024	DECEMBER 20234 COUNTY CLERK	072-272-8510	164.70
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					12,941.80
Vendor: VEN05971 - LOGAN MARCUS GONZALES					
LOGAN MARCUS GONZALES	223220	01/03/2024	OVERPAYMENT - JP 1	072-272-8600	5.00
Vendor VEN05971 - LOGAN MARCUS GONZALES Total:					5.00
Vendor: VEN05972 - LYNDA KAY RAGSDALE					
LYNDA KAY RAGSDALE	223296	01/03/2024	OVERPAYMENT - JP 1	072-272-8600	250.00
Vendor VEN05972 - LYNDA KAY RAGSDALE Total:					250.00
Vendor: VEN05978 - MICHAEL ALVARADO					
MICHAEL ALVARADO	223304	01/10/2024	OVERPAYMENT - JP1	072-272-8600	10.10
Vendor VEN05978 - MICHAEL ALVARADO Total:					10.10
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	423-002059	01/25/2024	PS ID 002059	072-272-8560	6.00
OMNIBASE SERVICES OF TEXA	423-001059	01/25/2024	PS ID 001059	072-272-8560	785.30
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					791.30
Vendor: VEN05973 - OSWALDO CASTELAN VASQUEZ					
OSWALDO CASTELAN VASQUE	223223	01/03/2024	OVERPAYMENT - JP 1	072-272-8600	10.00
Vendor VEN05973 - OSWALDO CASTELAN VASQUEZ Total:					10.00
Vendor: VEN05974 - QUINNLEY SCOT WILLIAM BAIRD					
QUINNLEY SCOT WILLIAM BAI	223289	01/03/2024	OVERPAYMENT - JP 1	072-272-8600	7.50
Vendor VEN05974 - QUINNLEY SCOT WILLIAM BAIRD Total:					7.50
Vendor: VEN05968 - RYAN CHRZANOWSKI					
RYAN CHRZANOWSKI	CR2020-21241	01/03/2024	OVERPAYMENT - COUNTY ATTORNEY	072-272-8600	51.80
Vendor VEN05968 - RYAN CHRZANOWSKI Total:					51.80
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0020523	01/17/2024	COBRA JANUARY 2024	072-272-8600	1,186.54
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,186.54
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2020955	01/03/2024	ACCT 17460006509 001	072-272-8610	95.16
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					95.16
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0020397	01/03/2024	DECEMBER 2023 PAYOUT	072-272-8590	1,136.45
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					1,136.45
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17264	01/10/2024	E26127.00 DEWITT COUNTY-FLOODPLAIN PERMIT REVIEW	072-272-8671	420.00
Vendor VEN05208 - VICTORIA ENGINEERING Total:					420.00
Vendor: VEN05975 - ZACH CARTER HERRERA					
ZACH CARTER HERRERA	223252	01/03/2024	OVERPAYMENT - JP 1	072-272-8600	30.00
Vendor VEN05975 - ZACH CARTER HERRERA Total:					30.00
Department 272 - ESCROW Total:					17,823.78
Fund 072 - ESCROW FUND Total:					17,823.78
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7673374804	01/03/2024	ACCT 831-000-6587 993	083-183-6111	482.71
AT&T CORP	6921575809	01/17/2024	ACCT 831-000-6587 993	083-183-6111	482.71
Vendor 03190 - AT&T CORP Total:					965.42
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2024 UTILITIES	01/10/2024	ACCT 12-2440-02, KWH 1233, GAL 2217	083-183-6111	358.71
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					358.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0020641	01/25/2024	RENT FEBRUARY 2024	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0020294	01/08/2024	Next Step-November	083-183-8031	850.00
DELORES E WHITE PLLC	INV0020294	01/08/2024	12/06/2023 STATEMENT	083-183-8060	450.00
DELORES E WHITE PLLC	INV0020597	01/22/2024	01/09/2024 STATEMENT	083-183-8031	375.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,675.00
Vendor: 03048 - GULF COAST TRADES CENTER					
GULF COAST TRADES CENTER	I-36700	01/08/2024	RESIDENTIAL CARE - NOVEMBER 2023	083-183-8050	765.00
Vendor 03048 - GULF COAST TRADES CENTER Total:					765.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0020395	01/03/2024	912264728 1295683 45 CCF 50.000	083-183-6111	182.80
ONEOK INC	INV0020770	01/31/2024	ACCT 912264728 1295683 45 CCF 90.000	083-183-6111	210.35
Vendor 00054 - ONEOK INC Total:					393.15
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0020312	01/08/2024	NOVEMBER 2023 BILLING	083-183-8050	7,700.00
RITE OF PASSAGE INC	INV0020639	01/22/2024	DECEMBER 2023 BILLING	083-183-8050	5,775.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					13,475.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0020528	01/17/2024	ACCT 137687281	083-183-6111	75.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					75.27
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00000669	01/08/2024	COVERAGE CAS-0620-20240201-1	083-183-6111	788.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					788.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902352	01/10/2024	ACCT 86937-3290	083-183-6111	42.79
U S BANK N A	8693732902404	01/31/2024	ACCT 86937-3290	083-183-6111	206.87
Vendor 03060 - U S BANK N A Total:					249.66
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1222023	01/22/2024	DECEMBER 2024	083-183-8030	2,200.00
Vendor 00599 - VICTORIA COUNTY Total:					2,200.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					21,245.21
Fund 083 - STATE AID - A GRANT Total:					21,245.21
Fund: 084 - JUVENILE PROBATION					
Department: 184 - JUVENILE PROBATION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0020458	01/10/2024	1GNLCDEC2LR243007	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0020312	01/08/2024	NOVEMBER 2023 BILLING	084-184-8020	194.31
RITE OF PASSAGE INC	INV0020639	01/22/2024	DECEMBER 2023 BILLING	084-184-8020	250.00
RITE OF PASSAGE INC	INV0020640	01/22/2024	DECEMBER 2023 BILLING	084-184-8020	50.63
Vendor VEN04625 - RITE OF PASSAGE INC Total:					494.94
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0020624	01/22/2024	INSPECTIONS JUVENILE DEPT	084-184-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	849156861-1	01/22/2024	ACCT 1000130960	084-184-5010	11.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					11.00
Department 184 - JUVENILE PROBATION Total:					520.44
Fund 084 - JUVENILE PROBATION Total:					520.44
Fund: 089 - INDIGENT HEALTH CARE					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7673374804	01/03/2024	ACCT 831-000-6587 993	089-189-6500	50.00
AT&T CORP	6921575809	01/17/2024	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					100.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020433	01/08/2024	IHC EOB ATTACHED	089-189-8360	29.58
DEWITT MEDICAL DISTRICT	INV0020539	01/22/2024	IHC EOB ATTACHED	089-189-8360	736.31
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					765.89
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020439	01/08/2024	IHC EOB ATTACHED	089-189-8330	95.00
DEWITT MEDICAL DISTRICT	INV0020543	01/22/2024	IHC EOB ATTACHED	089-189-8330	480.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					575.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020436	01/08/2024	IHC EOB ATTACHED	089-189-8330	770.00
DEWITT MEDICAL DISTRICT	INV0020542	01/22/2024	IHC EOB ATTACHED	089-189-8330	230.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					1,000.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0020434	01/08/2024	IHC EOB ATTACHED	089-189-8330	258.76
DEWITT MEDICAL DISTRICT	INV0020540	01/22/2024	IHC EOB ATTACHED	089-189-8330	67.90
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					326.66
Vendor: 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER					
GULF BEND MENTAL HEALTH	6944	01/08/2024	ACCT 100054	089-189-8310	37,198.00
Vendor 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER Total:					37,198.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	76959	01/08/2024	POWER SEARCH SERVICES OCTOBER & NOVEMBER 2023	089-189-6370	25.00
INDIGENT HEALTHCARE SOLU	77024	01/22/2024	PROFESSIONAL SERVICES FEBRUARY 2024	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,084.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0020435	01/08/2024	IHC EOB ATTACHED	089-189-8340	125.00
INTEGRATED PRESCRIPTION	INV0020541	01/22/2024	IHC EOB ATTACHED	089-189-8340	1,632.92
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,757.92
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSISTA	INV0020437	01/08/2024	IHC EOB ATTACHED	089-189-8330	81.63
Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:					81.63
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0020438	01/08/2024	IHC EOB ATTACHED	089-189-8330	14.44
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					14.44
Department 189 - INDIGENT HEALTH CARE Total:					42,903.54
Fund 089 - INDIGENT HEALTH CARE Total:					42,903.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 094 - HISTORICAL COMMISSION						
Department: 194 - HISTORICAL COMMISSION						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	737533-0	01/25/2024	ACCT 13115	094-194-6900	99.00	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	99.00
					Department 194 - HISTORICAL COMMISSION Total:	99.00
					Fund 094 - HISTORICAL COMMISSION Total:	99.00
Fund: 130 - COUNTY CLERK OF THE COURT						
Department: 330 - COUNTY CLERK OF THE COURT FUND						
Vendor: 02509 - CITIBANK, N.A.						
CITIBANK, N.A.	3651999138	01/17/2024	ACCT C0620	130-330-5010	40.18	
					Vendor 02509 - CITIBANK, N.A. Total:	40.18
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	738932-0	01/08/2024	ACCT 10105	130-330-5010	76.67	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	76.67
					Department 330 - COUNTY CLERK OF THE COURT FUND Total:	116.85
					Fund 130 - COUNTY CLERK OF THE COURT Total:	116.85
Fund: 131 - DISTRICT CLERK OF THE COURT						
Department: 331 - DISTRICT CLERK OF THE COURT FUND						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	739949-0	01/08/2024	ACCT 10105	131-331-5010	102.11	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	102.11
					Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	102.11
					Fund 131 - DISTRICT CLERK OF THE COURT Total:	102.11
Fund: 140 - JP 1 COURT SUPPORT FUND						
Department: 340 - JP 1 COURT SUPPORT FUND						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	739460-0	01/08/2024	ACCT 10105	140-340-5010	244.04	
DEWITT POTH & SON LLC	739691-0	01/08/2024	ACCT 10105	140-340-5010	194.00	
					Vendor 00098 - DEWITT POTH & SON LLC Total:	438.04
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC						
SHI GOVERNMENT SOLUTION	GB00511332	01/08/2024	ACCT 3003589	140-340-5010	771.12	
					Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	771.12
					Department 340 - JP 1 COURT SUPPORT FUND Total:	1,209.16
					Fund 140 - JP 1 COURT SUPPORT FUND Total:	1,209.16
					Grand Total:	2,465,584.23

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Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	624,633.32
014 - JAIL COMMISSARY FUND	4,255.18
020 - ROAD & BRIDGE GENERAL	7,767.76
021 - ROAD & BRIDGE PCT #1	834,653.22
022 - ROAD & BRIDGE PCT #2	263,750.23
023 - ROAD & BRIDGE PCT #3	289,367.15
024 - ROAD & BRIDGE PCT #4	344,003.49
035 - LAW LIBRARY FUND	714.43
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	9,821.62
063 - SHERIFF'S OFFICE LEOSE FUND	2,497.74
071 - STATE COMPTROLLER - STATE FEES	15.00
072 - ESCROW FUND	17,823.78
083 - STATE AID - A GRANT	21,245.21
084 - JUVENILE PROBATION	520.44
089 - INDIGENT HEALTH CARE	42,903.54
094 - HISTORICAL COMMISSION	99.00
130 - COUNTY CLERK OF THE COURT	116.85
131 - DISTRICT CLERK OF THE COURT	102.11
140 - JP 1 COURT SUPPORT FUND	1,209.16
Grand Total:	2,465,584.23

Account Summary

Account Number	Account Name	Payment Amount
012-101-5010	OFFICE SUPPLIES	187.00
012-101-6120	CONFERENCES DUES & T	250.00
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-109-5010	OFFICE SUPPLIES	781.15
012-109-6010	CONTRACT/LEASE SERVI	53.80
012-109-6080	ACCOUNTING & AUDITI	15,000.00
012-109-6110	INSURANCE & BONDS	72,101.00
012-109-6350	MANDATED PUBLICATIO	236.00
012-109-6401	LEGAL SERVICES	4,775.00
012-109-6480	HEALTH REIMB ACCOUN	64,317.75
012-109-6500	TELEPHONE	4,380.33
012-109-6720	POSTAGE	6,295.50
012-112-6020	CRT APPT ATTY INDIGEN	575.00
012-113-5010	OFFICE SUPPLIES	586.00
012-113-6020	INDIGENT ATTORNEY FE	28,110.00
012-113-6030	INDIGENT CPS	8,790.00
012-113-6060	INDIGENT CPS COURT C	1,066.50
012-113-6090	INDIGENT COURT COSTS	2,398.25
012-113-6210	DISTRICT JUDGES PAY CO	13,663.45
012-113-6220	DIST CT REPORTERS PAY	62,909.18
012-114-6120	CONFERENCES DUES & T	953.52
012-114-6610	REPAIR & MAINT OF EQ	350.64
012-115-6070	DATA PROCESSING SERVI	400.00
012-115-6310	AUTOPSIES COSTS	740.00
012-115-6610	REPAIR & MAINT OF EQ	65.76
012-116-6010	CONTRACT/LEASE SERVI	1,500.00
012-116-6070	DATA PROCESSING SERVI	500.00
012-116-6120	CONFERENCES DUES & T	70.00
012-116-6310	AUTOPSIES COSTS	1,482.00
012-116-6510	UTILITIES	513.31
012-117-5225	TECH SUPPLIES	1,126.04
012-117-6070	DATA PROCESSING SERVI	82.66
012-117-6330	INTERNET SERVICES	3,538.87

Account Summary

Account Number	Account Name	Payment Amount
012-117-6630	WEBMAIL & EMAIL SERV	38.87
012-117-7070	FURNITURE & EQUIPME	42,844.32
012-118-6075	EMPLOYMENT SERVICES	36.25
012-118-6120	CONFERENCES DUES & T	481.78
012-121-5180	ELECTION SUPPLIES	10,500.98
012-121-6070	DATA PROCESSING SERVI	20,105.00
012-121-6110	INSURANCE & BONDS	149.00
012-121-6610	REPAIR & MAINT OF EQ	45.89
012-131-5010	OFFICE SUPPLIES	403.67
012-131-6120	CONFERENCES DUES & T	1,146.44
012-133-5010	OFFICE SUPPLIES	105.00
012-133-6120	CONFERENCES DUES & T	415.00
012-135-5010	OFFICE SUPPLIES	251.64
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	301.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	105.58
012-142-6510	UTILITIES	1,422.29
012-143-5020	CLEANING SUPPLIES	1,077.55
012-143-5050	REPAIR & MAINT MATER	59.09
012-143-5130	UNIFORMS	79.76
012-143-6010	CONTRACT/LEASE SERVI	4,837.95
012-143-6110	INSURANCE & BONDS	353.00
012-143-6510	UTILITIES	4,539.42
012-143-6570	REPAIR & MAINT OF BLD	1,638.40
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQ	16,003.60
012-143-6640	ELEVATOR MAINT & REP	3,397.77
012-144-5050	REPAIR & MAINT MATER	2,565.51
012-144-6510	UTILITIES	17,852.78
012-144-6570	REPAIR & MAINT OF BLD	3,810.00
012-144-6580	PLUMBING REPAIRS	1,295.00
012-144-6610	REPAIR & MAINT OF EQ	5,230.00
012-144-7070	FURNITURE & EQUIPME	31,500.00
012-148-6010	CONTRACT/LEASE SERVI	1,392.70
012-148-6510	UTILITIES	1,404.74
012-148-6570	REPAIR & MAINT OF BLD	2,615.50
012-148-6610	REPAIR & MAINT OF EQ	2,114.48
012-148-6640	ELEVATOR MAINT & REP	2,842.56
012-151-5030	VEHICLE FUEL & LUBRIC	-0.90
012-151-5130	UNIFORMS	22.96
012-151-6110	INSURANCE & BONDS	440.00
012-151-6120	CONFERENCES DUES & T	70.00
012-151-7070	FURNITURE & EQUIPME	857.68
012-152-5030	VEHICLE FUEL & LUBRIC	-0.84
012-152-6070	DATA PROCESSING SERVI	25.00
012-152-6110	INSURANCE & BONDS	440.00
012-152-6610	REPAIR & MAINT OF EQ	7.50
012-154-5010	OFFICE SUPPLIES	2,909.26
012-154-5030	VEHICLE FUEL & LUBRIC	1,060.77
012-154-5050	REPAIR & MAINT MATER	1,720.61
012-154-5130	UNIFORMS	253.27
012-154-6070	DATA PROCESSING SERVI	178.90
012-154-6110	INSURANCE & BONDS	13,649.00
012-154-6120	CONFERENCES DUES & T	2,118.56
012-154-6604	ESTRAY SERVICES	1,024.37
012-154-6610	REPAIR & MAINT OF EQ	1,976.73

Account Summary

Account Number	Account Name	Payment Amount
012-154-6910	PRE-EMPLOYMENT PHYS	432.00
012-154-6950	INVESTIGATION COSTS	150.00
012-154-7070	FURNITURE & EQUIPME	12,299.95
012-155-5010	OFFICE SUPPLIES	1,220.41
012-155-5020	CLEANING SUPPLIES	387.88
012-155-5110	FOOD FOR PRISONERS	28,754.93
012-155-5120	KITCHEN SUPPLIES	1,567.94
012-155-5130	UNIFORMS	2,162.30
012-155-5200	LAUNDRY SUPPLIES	1,018.87
012-155-6951	THIRD PARTY MEDICAL F	38,364.90
012-155-6952	PRISONER MEDICAL	3,383.27
012-155-7070	FURNITURE & EQUIPME	8,685.75
012-158-5010	OFFICE SUPPLIES	253.43
012-158-5030	VEHICLE FUEL & LUBRIC	53.28
012-158-5130	UNIFORMS	306.00
012-158-6110	INSURANCE & BONDS	380.00
012-181-6820	VFD FIRE CALLS & MUTU	8,800.00
012-181-6880	INDIGENT BURIAL EXPE	1,000.00
012-190-6610	REPAIR & MAINT OF EQ	108.31
012-190-7070	FURNITURE & EQUIPME	180.00
014-214-5190	INMATE SUPPLIES	3,954.98
014-214-6900	MISC SERVICES & CHAR	300.20
020-120-6120	CONFERENCES DUES & T	20.76
020-120-6350	MANDATED PUBLICATIO	247.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-171-5020	CLEANING SUPPLIES	638.60
021-171-5030	VEHICLE FUEL & LUBRIC	3,221.81
021-171-5040	BATTERIES TIRES & TUBE	61.95
021-171-5050	REPAIR & MAINT MATER	4,269.96
021-171-5070	ROW MAINTENANCE	4,119.32
021-171-5080	SAFETY & FIRST AID SUP	254.52
021-171-5100	HAND TOOLS	117.77
021-171-5130	UNIFORMS	1,162.60
021-171-6010	CONTRACT/LEASE SERVI	29,066.50
021-171-6110	INSURANCE & BONDS	7,707.25
021-171-6500	TELEPHONE	108.55
021-171-6510	UTILITIES	438.69
021-171-6610	REPAIR & MAINT OF EQ	10,007.01
021-171-7071	BUILDINGS & EQUIPME	6,500.00
021-171-7130	ROADS & BRIDGES	766,978.69
022-172-5020	CLEANING SUPPLIES	858.42
022-172-5030	VEHICLE FUEL & LUBRIC	1,893.87
022-172-5040	BATTERIES TIRES & TUBE	646.33
022-172-5050	REPAIR & MAINT MATER	5,059.12
022-172-5070	ROW MAINTENANCE	305.31
022-172-5080	SAFETY & FIRST AID SUP	11.99
022-172-5130	UNIFORMS	2,819.65
022-172-6010	CONTRACT/LEASE SERVI	9,017.00
022-172-6110	INSURANCE & BONDS	8,182.25
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	823.49
022-172-6610	REPAIR & MAINT OF EQ	223.86
022-172-7130	ROADS & BRIDGES	233,848.96
023-173-5020	CLEANING SUPPLIES	214.32
023-173-5030	VEHICLE FUEL & LUBRIC	4,603.16
023-173-5040	BATTERIES TIRES & TUBE	1,867.26
023-173-5050	REPAIR & MAINT MATER	4,587.65
023-173-5070	ROW MAINTENANCE	4,164.61

Account Summary

Account Number	Account Name	Payment Amount
023-173-5130	UNIFORMS	1,456.36
023-173-6110	INSURANCE & BONDS	5,161.25
023-173-6500	TELEPHONE	130.62
023-173-6510	UTILITIES	140.49
023-173-6610	REPAIR & MAINT OF EQ	6,228.85
023-173-7130	ROADS & BRIDGES	260,812.58
024-174-5010	OFFICE SUPPLIES	317.94
024-174-5030	VEHICLE FUEL & LUBRIC	6,803.08
024-174-5040	BATTERIES TIRES & TUBE	422.85
024-174-5050	REPAIR & MAINT MATE	1,347.40
024-174-5070	ROW MAINTENANCE	5,674.15
024-174-5080	SAFETY & FIRST AID SUP	174.36
024-174-5100	HAND TOOLS	223.09
024-174-5130	UNIFORMS	553.08
024-174-6110	INSURANCE & BONDS	3,823.25
024-174-6500	TELEPHONE	79.44
024-174-6510	UTILITIES	565.09
024-174-6610	REPAIR & MAINT OF EQ	1,069.10
024-174-7130	ROADS & BRIDGES	322,950.66
035-235-7050	LAW BOOKS SUBSCRIPTI	714.43
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-140-5010	OFFICE SUPPLIES	537.05
040-140-5130	UNIFORMS	712.76
040-140-5250	MEDICAL SUPPLIES	721.00
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	399.46
040-140-6510	UTILITIES	391.75
040-140-6900	MISC SERVICES & CHAR	100.00
063-163-6120	CONFERENCES DUES & T	2,497.74
071-198-6953	DUE TO STATE COMPTR	15.00
072-272-8510	DELINQUENT COLLECTION	164.70
072-272-8520	DELINQUENT COLLECTIO	12,638.24
072-272-8530	DELINQUENT COLLECTIO	138.86
072-272-8560	FTA PROGRAM - OMNIB	791.30
072-272-8580	OUT OF COUNTY BONDS	807.00
072-272-8590	PARKS & WILDLIFE FINES	1,136.45
072-272-8600	REFUNDS & OVERPAYME	1,559.94
072-272-8610	REMOTE BIRTH CERTIFIC	95.16
072-272-8620	RESTITUTION & FEES HO	72.13
072-272-8671	FLOODPLAIN ENGINEERI	420.00
083-183-6111	OPERATING EXPENSES	3,130.21
083-183-8030	DETENTION PRE ADJUDI	2,200.00
083-183-8031	COMMUNITY BASED PR	1,225.00
083-183-8050	POST ADJUDICATION - S	14,240.00
083-183-8060	MENTAL HEALTH ASSES	450.00
084-184-5010	OFFICE SUPPLIES	11.00
084-184-6610	REPAIR & MAINT OF EQ	14.50
084-184-8020	DETENTION PRE ADJUDI	494.94
089-189-6370	CLAIMS SERVICE	1,084.00
089-189-6500	TELEPHONE	100.00
089-189-8310	MENTAL HEALTH CARE	37,198.00
089-189-8330	PHYSICIAN	1,997.73
089-189-8340	PRESCRIPTIONS	1,757.92
089-189-8360	HOSPITAL	765.89
094-194-6900	MISC SERVICES & CHAR	99.00
130-330-5010	OFFICE SUPPLIES	116.85
131-331-5010	OFFICE SUPPLIES	102.11

Account Summary

Account Number	Account Name	Payment Amount
140-340-5010	OFFICE SUPPLIES	1,209.16
	Grand Total:	2,465,584.23

Project Account Summary

Project Account Key	Payment Amount
None	2,465,584.23
Grand Total:	2,465,584.23

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk