



Expense Approval Report By Fund

Post Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021083	03/08/2024	AFLAC	012-020-0210	852.19
AFLAC COLUMBUS	INV0021213	03/22/2024	AFLAC	012-020-0210	852.19
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,704.38
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021087	03/08/2024	NATIONAL FARM LIFE	012-020-0210	1,146.85
NATIONAL FARM LIFE	INV0021217	03/22/2024	NATIONAL FARM LIFE	012-020-0210	1,146.85
Vendor VEN04006 - NATIONAL FARM LIFE Total:					2,293.70
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021089	03/08/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,195.00
SECURITY BENEFIT	INV0021090	03/08/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0021219	03/22/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,195.00
SECURITY BENEFIT	INV0021220	03/22/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,490.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	012-020-0210	32,700.81
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	012-020-0210	31,406.48
Vendor VEN04003 - T.C.D.R.S. Total:					64,107.29
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	012-020-0210	1,867.26
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	012-020-0210	60,372.36
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	012-020-0210	229.62
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	012-020-0210	1,867.26
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	012-020-0210	60,372.36
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	012-020-0210	229.62
Vendor VEN04004 - TAC (HEBP) Total:					124,938.48
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021084	03/08/2024	CHILD SUPPORT	012-020-0210	2,336.30
TEXAS CHILD SUPPORT SDU	INV0021214	03/22/2024	CHILD SUPPORT	012-020-0210	2,336.30
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,672.60
200,206.45					
Department: 101 - COUNTY JUDGE					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	668108	03/25/2024	02/29/2024 STATEMENT	012-101-5010	368.00
Vendor 00031 - GERARD GONZALES Total:					368.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	INV0021118	03/11/2024	ACCT 3003589 INV GB00518677	012-101-5010	664.79
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					664.79
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-101-4130	80.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.80
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	352889	03/27/2024	MEMBER ID:231821 2024 PROBATE ACADEMY	012-101-6120	150.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU...	354662	03/27/2024	MEMBER ID:231821 F/2024 COUNTY INVESTMENT ACADEMY	012-101-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					400.00
Department 101 - COUNTY JUDGE Total:					1,513.59
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69520	03/11/2024	COUNTY CLERK APRIL 2024	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-103-4130	150.41
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					150.41
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	354751	03/20/2024	ANNUAL CDCAT CONFERENCE MEM ID 231876	012-103-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Department 103 - COUNTY CLERK Total:					1,970.41
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-105-5010	56.07
Vendor 02509 - CITIBANK, N.A. Total:					56.07
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-105-4130	10.16
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					10.16
Department 105 - VETERAN SERVICE OFFICER Total:					66.23
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3133597803	03/13/2024	ACCT 831-000-6587 993	012-109-6500	1,586.51
AT&T CORP	4745737803	03/27/2024	ACCT 831-000-7884 077	012-109-6500	742.53
Vendor 03190 - AT&T CORP Total:					2,329.04
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	122737	03/25/2024	Account 000862	012-109-6401	1,436.05
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					1,436.05
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 746713-0	012-109-5010	41.95
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 745927-0 COPIER PAPER	012-109-5010	489.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					531.45
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1024953577	03/20/2024	ACCT 0017080088	012-109-6720	175.98
Vendor 00244 - PITNEY BOWES INC Total:					175.98
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021195	03/13/2024	ACCT 361 275-8219 910 4	012-109-6500	105.72
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					105.72
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021285	03/20/2024	ACCT 290685051	012-109-6500	39.23
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					39.23
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-109-4130	68.20
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					68.20
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU...	02-2024	03/20/2024	HRA 245372 FEBRUARY 2024	012-109-6480	9,586.69
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					9,586.69

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	24020936N	03/20/2024	ACCT PIS1000	012-109-6500	280.09
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					280.09
Vendor: 03060 - U S BANK N A					
U S BANK N A	869373290	03/13/2024	ACCT 86937-3290	012-109-5030	55.87
Vendor 03060 - U S BANK N A Total:					55.87
Department 109 - NON-DEPARTMENTAL Total:					14,608.32
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	2023-22123	03/25/2024	EDWARD JAMES BOWLES	012-112-6020	325.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					325.00
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR2023-22113 & 22114	03/25/2024	NATHAN COLE FRANKE	012-112-6020	425.00
Vendor VEN05856 - RICHARD HINDS Total:					425.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-112-4130	0.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.45
Department 112 - COUNTY COURT Total:					750.45
Department: 113 - DISTRICT COURT					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-113-5010	12.88
Vendor 02509 - CITIBANK, N.A. Total:					12.88
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 746233-0 COURTHOUSE	012-113-7070	640.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					640.00
Vendor: VEN05980 - JOHN MICHAEL LAMERSON					
JOHN MICHAEL LAMERSON	18-01-12,823	03/11/2024	GUADALUPE GAMEZ, JR.	012-113-6020	4,500.00
Vendor VEN05980 - JOHN MICHAEL LAMERSON Total:					4,500.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	21-02-25,366	03/25/2024	A.P., C.P.	012-113-6030	6,050.00
JULIE HALE	21-02-25,366	03/25/2024	A.P., C.P.	012-113-6060	152.50
Vendor 00869 - JULIE HALE Total:					6,202.50
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	17-04-12,661	03/25/2024	SCOTT TOMAS GLIDEWELL	012-113-6020	625.00
KELSEY A DOWNING	22-01-13,785B	03/25/2024	MANUEL L. GARZA	012-113-6020	350.00
Vendor VEN04474 - KELSEY A DOWNING Total:					975.00
Vendor: VEN05977 - MICHAEL THOMAS JUMES					
MICHAEL THOMAS JUMES	VCZ0287S0224	03/25/2024	2.13.2024 SANITY EVALUATION	012-113-6090	1,000.00
Vendor VEN05977 - MICHAEL THOMAS JUMES Total:					1,000.00
Vendor: VEN05990 - RAPID FINANCIAL SOLUTIONS					
RAPID FINANCIAL SOLUTIONS	9843	03/11/2024	JURY CARD PROGRAM ANNUAL SAAS SUBSCRIPTION	012-113-4410	500.00
RAPID FINANCIAL SOLUTIONS	9843	03/11/2024	JURY CARD PROGRAM ANNUAL SAAS SUBSCRIPTION	012-113-4420	500.00
Vendor VEN05990 - RAPID FINANCIAL SOLUTIONS Total:					1,000.00
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	14-11-12,131 14-11-12,132	03/11/2024	LUIS RODRIGUEZ BARRERA	012-113-6020	550.00
Vendor VEN05856 - RICHARD HINDS Total:					550.00
Vendor: VEN06003 - ROBERT W BLAND					
ROBERT W BLAND	23-04-14.021	03/25/2024	RUBEN MARQUEZ, JR.	012-113-6020	450.00
ROBERT W BLAND	23-04-14.021	03/25/2024	RUBEN MARQUEZ, JR.	012-113-6090	35.00
Vendor VEN06003 - ROBERT W BLAND Total:					485.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-113-4130	8.98
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.98
Department 113 - DISTRICT COURT Total:					15,374.36
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 745593-0 DISTRICT CLERKL CNIH41277	012-114-6610	173.37
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 745115-0 DISTRICT CLERK C7KE39066	012-114-6610	527.07
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 746240-0 DISTRICT CLERK	012-114-7070	6,315.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					7,015.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-114-4130	200.09
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					200.09
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R354709	03/27/2024	ACCT253298 ANNUAL CTY & DISTRICT CLERKS ASSOC CONF	012-114-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA...	INV0021154	03/06/2024	2024 MEMBERSHIP DUES - ESTHER RUIZ	012-114-6120	50.00
Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Department 114 - DISTRICT CLERK Total:					7,515.53
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021073	03/11/2024	BLOOD DRAW F16227985	012-115-6310	299.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					299.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 747312-0 JP1	012-115-6610	81.55
Vendor 00098 - DEWITT POTH & SON LLC Total:					81.55
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	02 22 2024	03/11/2024	STATEMENT - BODY REMOVAL	012-115-6310	690.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					690.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69521	03/11/2024	PROFESSIONAL SERVICES APRIL 2024	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 01593 - PEGGY MAYER					
PEGGY MAYER	ACT PM 4/09/2024	03/27/2024	MILEAGE/PER DIEM REIMBURSEMENT FOR JP SCHOOL	012-115-6120	261.38
Vendor 01593 - PEGGY MAYER Total:					261.38
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-115-4130	69.12
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					69.12
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC...	24-02-22	03/11/2024	TRANSPORT BODY	012-115-6310	250.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					250.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					2,051.05

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0021148	03/06/2024	ACCT 5405	012-116-6510	76.07
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					76.07
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	312001844345	03/06/2024	ACCT 20028486-7 KWH 800	012-116-6510	167.49
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					167.49
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69522	03/11/2024	JP2 APRIL 2024	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-116-4130	66.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					66.75
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0021346	03/27/2024	JP2 OFFICE RENT FOR APRIL 2024	012-116-6010	1,500.00
Vendor VEN05653 - TRUITT WIELAND Total:					1,500.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,310.31
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021062	03/11/2024	ACCT 250571 INV 2402-935235 IT	012-117-5010	36.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					36.99
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X03092024	03/13/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X03092024	03/20/2024	ACCT 287290572982 EMC	012-117-6330	30.00
AT&T MOBILITY	287294808571X03092024	03/20/2024	ACCT 287294808571 CONSTABLE PCT 2	012-117-6330	30.00
AT&T MOBILITY	287299079834X03092024	03/20/2024	ACCT 287299079834 CONSTABLE PCT 1	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-117-5010	25.98
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-117-6070	28.89
Vendor 02509 - CITIBANK, N.A. Total:					54.87
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11092934	03/11/2024	ACCT 2689277	012-117-6630	35.88
Vendor VEN05434 - RACKSPACE US INC Total:					35.88
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00516184	03/11/2024	ACCT 3003589	012-117-6070	1,596.51
SHI GOVERNMENT SOLUTIONS..	GB00518369	03/25/2024	ACCT 3003589 - DIR-CPO-4458	012-117-6070	9,720.00
SHI GOVERNMENT SOLUTIONS..	GB00518626	03/25/2024	ACCT 3003589 DIR-TSO-4159	012-117-7070	1,283.76
SHI GOVERNMENT SOLUTIONS..	INV0021258	03/25/2024	DIR-TSO-4025 GB00518648 GB00158672	012-117-7070	13,848.16
SHI GOVERNMENT SOLUTIONS..	INV0021118	03/11/2024	ACCT 3003589 INV GB00518184	012-117-6070	25.72
SHI GOVERNMENT SOLUTIONS..	INV0021118	03/11/2024	ACCT 3003589 INV GB00517892	012-117-6610	82.00
SHI GOVERNMENT SOLUTIONS..	INV0021118	03/11/2024	ACCT 3003589 INV GB00517598 GB00517622	012-117-7070	2,205.29
SHI GOVERNMENT SOLUTIONS..	GB00518867	03/25/2024	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.72
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					28,787.16
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021183	03/13/2024	ACCT 133137058	012-117-6330	54.47
SOUTHWESTERN BELL TELEP...	INV0021285	03/20/2024	ACCT 290685051	012-117-6330	85.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN BELL TELEP...	INV0021326	03/27/2024	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					182.48
Vendor: 03225 - SYN-TECH SYSTEMS INC					
SYN-TECH SYSTEMS INC	280720	03/11/2024	ACCT DEWCOU	012-117-7070	103.00
SYN-TECH SYSTEMS INC	280882	03/25/2024	ACCT DEWCOU	012-117-6070	2,650.00
Vendor 03225 - SYN-TECH SYSTEMS INC Total:					2,753.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-117-4130	82.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					82.75
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201030724	03/20/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301030724	03/20/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201030724	03/20/2024	ACCT 184377201	012-117-6330	1,456.61
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,697.85
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	9957478391	03/06/2024	ACCT 842000141-00001 03/15/2024	012-117-6330	763.68
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					763.68
Department 117 - INFORMATION TECHNOLOGY Total:					35,132.66
Department: 118 - HUMAN RESOURCES					
Vendor: VEN05515 - ASHLEY HOLUB					
ASHLEY HOLUB	ADV AH 3/20/2024	03/13/2024	ADV RISK MGMNT CONF 3/20-3/22/2024	012-118-6120	480.63
ASHLEY HOLUB	ACT AH 3/22/2024	03/27/2024	REIMBURSEMENT RISK MGMNT CONF 3/22/2024	012-118-6120	26.85
Vendor VEN05515 - ASHLEY HOLUB Total:					507.48
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	24-1491204	03/11/2024	PRE-EMPLOYMENT DOT DRUG TEST MICHAEL RUIZ	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES..	24-1491204	03/11/2024	PRE-EMPLOYMENT DRUG TEST - RUBEN GARCIA	012-118-6075	82.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					164.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-118-4130	24.96
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					24.96
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-454542	03/11/2024	ACCT 53280	012-118-6070	6,637.62
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					6,637.62
Department 118 - HUMAN RESOURCES Total:					7,334.06
Department: 121 - ELECTIONS					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-121-4130	45.91
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					45.91
Department 121 - ELECTIONS Total:					45.91
Department: 131 - COUNTY AUDITOR					
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI...	00019667	03/20/2024	ACCT 43253003	012-131-6120	460.00
Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:					460.00
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ADV NW 03/20/2024	03/13/2024	ADV RISK MGMNT CONF 03/20-03/22/2024	012-131-6120	508.08
Vendor 02782 - NEOMI WILLIAMS Total:					508.08

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	INV0021118	03/11/2024	ACCT 3003589 INV GB00518437	012-131-5010	258.84
SHI GOVERNMENT SOLUTIONS..	GB00518955	03/25/2024	ACCT 3003589 DIR-TSO-4159	012-131-5010	71.51
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					330.35
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-131-4130	107.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					107.02
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-454542	03/11/2024	ACCT 53280	012-131-6070	6,637.62
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					6,637.62
Department 131 - COUNTY AUDITOR Total:					8,043.07
Department: 133 - COUNTY TREASURER					
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	INV0021157	03/06/2024	REIMBURSEMENT FOR BATTERIES	012-133-5010	9.26
DESIRAE POTH-GARIBAY	INV0021325	03/27/2024	MILEAGE REIMBURSEMENT F/TX DISASTER ACCTG 101	012-133-6120	114.17
Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:					123.43
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-133-4130	59.06
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					59.06
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	354493	03/13/2024	MEMID 252580 REGISTRATION F/CTY INVESTMENT ACADEMY	012-133-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-454542	03/11/2024	ACCT 53280	012-133-6070	6,637.63
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					6,637.63
Department 133 - COUNTY TREASURER Total:					7,070.12
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D...	INV0021283	03/20/2024	2024 ALLOCATION 2ND QTR PAYMENT	012-135-6800	66,516.78
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					66,516.78
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021064	03/11/2024	INV 746136-0 TAX OFFICE	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15322	03/11/2024	MAINTENANCE SUBSCRIPTION MARCH 2024	012-135-6070	4,700.00
SPINDLEMEDIA INC	15330	03/25/2024	MAINTENANCE SUBSCRIPTION APRIL 2024	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					9,400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-135-4130	151.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					151.26
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	353928	03/06/2024	MEMBER 241073 ASHLEY MRAZ	012-135-6120	250.00
TEXAS ASSOCIATION OF COU...	353950	03/06/2024	MEMBER 253120 KANDIS E MAY	012-135-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					500.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02002 - TX DMV					
TX DMV	202319	03/11/2024	FY2024 ANNUAL LEASE: FULL YEAR WORKSTATION	012-135-6070	359.00
Vendor 02002 - TX DMV Total:					359.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					76,957.04
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69519	03/11/2024	COUNTY ATTY APRIL 2024	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-137-4130	23.46
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					23.46
Department 137 - COUNTY ATTORNEY Total:					673.46
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	001	03/11/2024	CLEANING SUPPLIES 2-23-2024 WEBER ANNEX	012-142-5020	71.00
ALEJANDRO E RAMOS	0354	03/11/2024	CLEANING SERVICES 2/19/2024 - 2/23/2024 WEBER ANNE	012-142-6010	195.00
ALEJANDRO E RAMOS	0355	03/11/2024	CLEANING SERVICES 2/26/2024 - 3/1/2024 WEBER ANNEX	012-142-6010	325.00
ALEJANDRO E RAMOS	002	03/25/2024	CLEANING SUPPLIES 03/08/2024 WEBER ANNEX	012-142-5020	15.00
ALEJANDRO E RAMOS	0356	03/25/2024	CLEANING SERVICES 3/4/2024 - 3/8/2024 WEBER ANNEX	012-142-6010	325.00
ALEJANDRO E RAMOS	003	03/25/2024	CLEANING SERVICES 3/12/2024	012-142-5020	48.00
ALEJANDRO E RAMOS	0357	03/25/2024	CLEANING SERVICES 3/11/2024 - 3/15/2024 WEBER ANNE	012-142-6010	260.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,239.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	17-0032-00 17-0038-00 GAL 1636	012-142-6510	739.78
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					739.78
Vendor: VEN06004 - DARRELL KEITH JACKSON					
DARRELL KEITH JACKSON	7707	03/25/2024	RE-KEY FOR VETERAN SERVICE OFFICE	012-142-6610	168.10
Vendor VEN06004 - DARRELL KEITH JACKSON Total:					168.10
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0021170	03/11/2024	ACCT 8003514 INV 2501670	012-142-5020	56.72
IMPERIAL BAG & PAPER CO LLC	2506545	03/25/2024	ACCT 0008003514	012-142-5020	122.14
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					178.86
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMP...	65189	03/11/2024	ACCT 1389 WEBER ANNEX	012-142-6570	310.00
JAHN REFRIGERATION COMP...	65228	03/11/2024	ACCT 1389	012-142-6570	275.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					585.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021327	03/27/2024	ACCT 910584987 1631860 91 CCF 119.178	012-142-6510	230.49
Vendor 00054 - ONEOK INC Total:					230.49
Department 142 - ANNEX BUILDING Total:					3,141.23
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	001	03/11/2024	CLEANING SUPPLIES 2-23-2024 COURTHOUSE	012-143-5020	71.00
ALEJANDRO E RAMOS	0354	03/11/2024	CLEANING SERVICES 2/19/2024 - 2/23/2024 COURTHOUSE	012-143-6010	397.15

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0355	03/11/2024	CLEANING SERVICES 2/26/2024 - 3/1/2024 COURTHOUSE	012-143-6010	348.40
ALEJANDRO E RAMOS	002	03/25/2024	CLEANING SUPPLIES 03/08/2024 COURTHOUSE	012-143-5020	15.00
ALEJANDRO E RAMOS	002	03/25/2024	RESTROOM DOOR LATCHES 03/08/2024 COURTHOUSE	012-143-5050	20.00
ALEJANDRO E RAMOS	0356	03/25/2024	CLEANING SERVICES 3/4/2024 - 3/8/2024 COURTHOUSE	012-143-6010	354.90
ALEJANDRO E RAMOS	003	03/25/2024	CLEANING SERVICES 3/12/2024	012-143-5020	48.00
ALEJANDRO E RAMOS	003	03/25/2024	TWO WAY RADIOS	012-143-5050	150.00
ALEJANDRO E RAMOS	0357	03/25/2024	CLEANING SERVICES 3/11/2024 - 3/15/2024 COURTHOUSE	012-143-6010	400.40
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,804.85
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021211	03/25/2024	INV 4182566285 4183286036 4184014662 4184725380	012-143-5020	499.12
CINTAS CORPORATION NO. 2	INV0021211	03/25/2024	INV 4182566285 4183286036 4184014662 4184725380	012-143-5130	96.64
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					595.76
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	17-0023-00 GAL 3497	012-143-6510	91.43
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	17-0030-00 KWH 19200, GAL 0	012-143-6510	2,785.87
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					2,877.30
Vendor: VEN06004 - DARRELL KEITH JACKSON					
DARRELL KEITH JACKSON	7675	03/25/2024	KEY CAGES IN COURTHOUSE BASEMENT	012-143-6610	266.50
Vendor VEN06004 - DARRELL KEITH JACKSON Total:					266.50
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0021170	03/11/2024	ACCT 8003514 INV 2501670	012-143-5020	56.71
IMPERIAL BAG & PAPER CO LLC	2506545	03/25/2024	ACCT 0008003514	012-143-5020	122.14
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					178.85
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021327	03/27/2024	ACCT 910584987 1388546 91 CCF 455.637	012-143-6510	477.78
Vendor 00054 - ONEOK INC Total:					477.78
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0021315	03/25/2024	LAWN CARE SERVICES AT COURTHOUSE 02/23/2024	012-143-6605	330.00
REFUGIO GARCIA	INV0021315	03/25/2024	LAWN CARE SERVICES AT COURTHOUSE 03/09/2024	012-143-6605	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-143-4130	697.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					697.75
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0021123	03/11/2024	ACCT 87333 INV 314333745	012-143-6570	2,123.36
TRANE US INC	INV0021123	03/11/2024	ACCT 87333 INV 314333696	012-143-6570	3,955.26
TRANE US INC	314398644	03/25/2024	CN 87333 BUYBOARD CONTRACT 631-20	012-143-6610	52,790.00
Vendor 02250 - TRANE US INC Total:					58,868.62
Department 143 - COURTHOUSE BUILDING Total:					66,427.41
Department: 144 - JAIL BUILDING					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-144-5050	328.50
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-144-5050	92.44
Vendor 02509 - CITIBANK, N.A. Total:					420.94

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	17-0552-00 KWH 68000	012-144-6510	8,228.57
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	17-0550-00 GAL 454111	012-144-6510	5,039.32
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					13,267.89
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	42238	03/25/2024	ACCT 10325 CALL IN	012-144-6010	60.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					60.00
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	95142	03/25/2024	BI-ANNUAL VENT HOOD CLEANING	012-144-6610	325.00
Vendor 02221 - EAGLE FIRE & SAFETY INC Total:					325.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0021145	03/06/2024	ACCT 182298003 KWH 736	012-144-6510	105.09
GUADALUPE VALLEY ELECTRIC...	INV0021145	03/06/2024	ACCT 182298001 KWH 131	012-144-6510	39.26
GUADALUPE VALLEY ELECTRIC...	INV0021145	03/06/2024	ACCT 182298005 KWH 1616	012-144-6510	200.85
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					345.20
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	344001139399	03/06/2024	ACCT 20 010 652 - 4 KWH 863	012-144-6510	129.09
NRG ENERGY INC	379000844192	03/20/2024	ACCT 20 010 653 - 2 KWH 979	012-144-6510	149.54
Vendor VEN05224 - NRG ENERGY INC Total:					278.63
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021327	03/27/2024	ACCT 910316813 1237403 45 CCF 761.415	012-144-6510	702.54
ONEOK INC	INV0021327	03/27/2024	ACCT 910316813 2345605 82 CCF 403.881	012-144-6510	439.75
Vendor 00054 - ONEOK INC Total:					1,142.29
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8000	03/25/2024	REPAIR C-POD IN REC YARD	012-144-6570	1,475.00
Vendor 02764 - PAT ADAMS Total:					1,475.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021178	03/11/2024	JAIL INV 0525769-IN	012-144-5210	757.50
Vendor 03123 - SCHMIDT & SONS INC Total:					757.50
Department 144 - JAIL BUILDING Total:					18,072.45
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	001	03/11/2024	CLEANING SUPPLIES 2-23-2024 NEW ANNEX	012-148-5020	71.00
ALEJANDRO E RAMOS	0354	03/11/2024	CLEANING SERVICES 2/19/2024 - 2/23/2024 NEW ANNEX	012-148-6010	395.20
ALEJANDRO E RAMOS	0355	03/11/2024	CLEANING SERVICES 2/26/2024 - 3/1/2024 NEW ANNEX	012-148-6010	336.05
ALEJANDRO E RAMOS	002	03/25/2024	CLEANING SUPPLIES 03/08/2024 NEW ANNEX	012-148-5020	15.00
ALEJANDRO E RAMOS	0356	03/25/2024	CLEANING SERVICES 3/4/2024 - 3/8/2024 NEW ANNEX	012-148-6010	341.25
ALEJANDRO E RAMOS	003	03/25/2024	CLEANING SUPPLIES 3/12/2024	012-148-5020	48.00
ALEJANDRO E RAMOS	0357	03/25/2024	CLEANING SERVICES 3/11/2024 - 3/15/2024 NEW ANNEX	012-148-6010	350.35
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,556.85
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	17-0032-00 17-0038-00 KWH 13520, GAL 5915	012-148-6510	929.76
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					929.76
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0021170	03/11/2024	ACCT 0008003514 INV 2501670	012-148-5020	56.71
IMPERIAL BAG & PAPER CO LLC	2506545	03/25/2024	ACCT 0008003514	012-148-5020	122.14
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					178.85

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021327	03/27/2024	ACCT 910584987 1631928 36 CCF 53.736	012-148-6510	182.36
Vendor 00054 - ONEOK INC Total:					182.36
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	267216	03/11/2024	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 ... C5453		03/11/2024	ACCT DEW03	012-148-6010	2,292.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,292.00
Department 148 - 2021 ANNEX BUILDING Total:					5,194.82
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHE...	INV0021063	03/11/2024	ACCT DEW138097 INV 114840 CONSTABLE PCT 1	012-151-6610	7,550.01
BENNY BOYD PARTNERS CHE...	INV0021063	03/11/2024	ACCT DEW138097 INV 114775 CONSTABLE PCT 1	012-151-6610	207.86
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					7,757.87
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-151-5010	175.78
Vendor 02509 - CITIBANK, N.A. Total:					175.78
Vendor: 03143 - KOLOGIK LLC					
KOLOGIK LLC	INV-13314	03/11/2024	COPsync ANNUAL LICENSE	012-151-6070	726.00
Vendor 03143 - KOLOGIK LLC Total:					726.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	159582	03/25/2024	WIPERS FOR CONSTABLE 1	012-151-5010	54.00
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					54.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-151-4130	250.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					250.80
Vendor: 03060 - U S BANK N A					
U S BANK N A	869373290	03/13/2024	ACCT 86937-3290	012-151-5030	72.73
Vendor 03060 - U S BANK N A Total:					72.73
Department 151 - CONSTABLE, PCT #1 Total:					9,037.18
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-152-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-152-4130	250.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					250.80
Department 152 - CONSTABLE, PCT #2 Total:					265.80
Department: 154 - SHERIFF					
Vendor: VEN04821 - ALLIED FEEDS INC					
ALLIED FEEDS INC	47279	03/25/2024	PLASTIC TUBS FOR ESTRAY	012-154-6604	249.10
Vendor VEN04821 - ALLIED FEEDS INC Total:					249.10
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-154-5010	181.59
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-154-5050	13.94
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-154-6070	49.90
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-154-6604	109.91
Vendor 02509 - CITIBANK, N.A. Total:					355.34

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05991 - DAREN OTTO					
DAREN OTTO	5563	03/11/2024	HAY FOR STRAY	012-154-6604	725.00
Vendor VEN05991 - DAREN OTTO Total:					725.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021067	03/11/2024	DWCO SO 87430 87548 87606 87761 87870 87907	012-154-6610	832.36
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					832.36
Vendor: 02044 - F C E L INC					
F C E L INC	134696	03/11/2024	02/09/2024 INV 134696 LIC 1348452 SHERIFF	012-154-6610	119.41
Vendor 02044 - F C E L INC Total:					119.41
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	668077	03/25/2024	02/29/2024 STATEMENT	012-154-5010	203.44
Vendor 00031 - GERARD GONZALES Total:					203.44
Vendor: 03250 - GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER					
GONZALES REGIONAL CHILDR... 4		03/20/2024	ANNUAL PROFESSIONAL CHILD ADVOCATE CONFERENCE	012-154-6120	80.00
Vendor 03250 - GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER Total:					80.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0021171	03/11/2024	ACCT 0039	012-154-6610	3,064.72
Vendor 01600 - JAMES E TIMPONE Total:					3,064.72
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	CFS#-003137-24	03/11/2024	CFS#-003137-24 ESTRAY MEYERSVILLE	012-154-6604	163.80
Vendor 02777 - JOHNNY J CARVER Total:					163.80
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	609940	03/11/2024	CN 24073; ORDER 388651 SO	012-154-7100	8,615.34
Vendor 02801 - KUSTOM SIGNALS INC Total:					8,615.34
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...452001		03/25/2024	ACCT 452001 FEBRUARY INVOICES/CREDIT FOR SHERIFF	012-154-5050	360.23
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					360.23
Vendor: 03122 - RICHARD BOOTH					
RICHARD BOOTH	INV0021249	03/25/2024	RECERTIFICATION OF RADAR UNITS	012-154-6610	400.00
Vendor 03122 - RICHARD BOOTH Total:					400.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0021078	03/11/2024	NOTARY RENEWAL - KIMBERLY JALUFKA	012-154-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	INV0021118	03/11/2024	ACCT 3003589 INV GB00517891	012-154-5010	439.38
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					439.38
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	012-154-4130	6,699.37
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,699.37
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202402-1	03/25/2024	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 000475	03/25/2024	ACCT 2009850	012-154-5130	184.25
Vendor 01136 - TRIANGLE CLEANING LLC Total:					184.25

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	869373290	03/13/2024	ACCT 86937-3290	012-154-5030	497.53
Vendor 03060 - U S BANK N A Total:					497.53
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	BOND# 62747170	03/25/2024	BOND #62747170 - 04-2024-04-2028 T PFENNINGER	012-154-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Department 154 - SHERIFF Total:					23,312.77
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	57730	03/11/2024	02/15/2024 INV SHERIFF	012-155-5130	56.00
Vendor 01738 - A SPECIAL STITCH INC Total:					56.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0021165	03/11/2024	FEBRUARY 2024 INVOICES	012-155-5020	98.34
BEN E KEITH CO	INV0021165	03/11/2024	FEBRUARY 2024 INVOICES	012-155-5110	25,517.04
BEN E KEITH CO	INV0021165	03/11/2024	FEBRUARY 2024 INVOICES	012-155-5120	1,097.70
BEN E KEITH CO	INV0021165	03/11/2024	FEBRUARY 2024 INVOICES	012-155-5200	271.22
Vendor 01245 - BEN E KEITH CO Total:					26,984.30
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	299626	03/11/2024	FEBRUARY 2024 SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4270	03/11/2024	ACCT 10021105000 STATEMENT 4270	012-155-5110	678.68
Vendor 00017 - H E B GROCERY COMPANY Total:					678.68
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0021170	03/11/2024	ACCT 1163000 INV 2505459	012-155-5010	211.04
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					211.04
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00519218	03/25/2024	ACCT 3003589 DIR-TSO-4159	012-155-5010	697.40
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					697.40
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE49739	03/25/2024	ACCT DEW-7323 APRIL 2024	012-155-6951	19,182.45
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					19,182.45
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-155-4130	7,759.07
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,759.07
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 000475	03/25/2024	ACCT 2009850	012-155-5130	186.36
Vendor 01136 - TRIANGLE CLEANING LLC Total:					186.36
Department 155 - OPERATION OF JAIL Total:					55,818.55
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	INV0021153	03/06/2024	NTSB - WORKSHOP 03/07/2024	012-158-6120	185.71
BILLY JORDAN JR	ADV BJ 03/19/2024	03/13/2024	ADV TX FLOODPLAIN MGMNT CONF 03/19-03/22/2024	012-158-6150	1,068.92
Vendor VEN05906 - BILLY JORDAN JR Total:					1,254.63
Vendor: VEN05981 - SAT RADIO COMMUNICATIONS LLTD					
SAT RADIO COMMUNICATION...	073237	03/11/2024	ACCT DEW, COU MSAT ANTENNA FOR EMC	012-158-7070	4,760.00
Vendor VEN05981 - SAT RADIO COMMUNICATIONS LLTD Total:					4,760.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-158-4130	61.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.75
Vendor: 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION					
TEXAS FLOODPLAIN MANAG...	200025352	03/13/2024	TX FLOODPLAIN CONF REGISTRATION B.JORDAN	012-158-6150	395.00
Vendor 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:					395.00
Department 158 - OTHER PROTECTION Total:					6,471.38
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 02/22/2024	03/25/2024	FIRE CALL	012-181-6820	400.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					400.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD 02-2024	03/11/2024	FIRE CALLS	012-181-6820	1,600.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					1,600.00
Department 181 - HEALTH & WELFARE SERVICES Total:					2,000.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 03132024	03/20/2024	2024 TAE4-HYDP MEMBERSHIP	012-190-6151	110.00
CANDACE WILLIAMSON	ACT CW 03132024	03/20/2024	D11 TCAAA MEMBERSHIP	012-190-6151	100.00
Vendor VEN05986 - CANDACE WILLIAMSON Total:					210.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	012-190-5010	60.57
Vendor 02509 - CITIBANK, N.A. Total:					60.57
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 03/12/2024	03/20/2024	4-H FOOD CHALLENGE - HOUSTON LIVESTOCK SHOW & RODEO	012-190-6150	294.05
Vendor 01624 - DENISE GOEBEL Total:					294.05
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0021064	03/11/2024	INV 746976-0 EXT OFFICE	012-190-6610	420.40
Vendor 00098 - DEWITT POTHS & SON LLC Total:					420.40
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	012-190-4130	23.59
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					23.59
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					1,008.61
Fund 012 - GENERAL FUND Total:					572,373.22
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0021165	03/11/2024	FEBRUARY 2024 INVOICES	014-214-5190	1,175.80
Vendor 01245 - BEN E KEITH CO Total:					1,175.80
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0355635-IN	03/11/2024	ACCT DEWITT ORDER 0839082	014-214-5190	1,243.05
Vendor 00748 - CHARM TEX INC Total:					1,243.05
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901030124	03/13/2024	ACCT 184376901	014-214-6900	358.77
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					358.77
Department 214 - JAIL COMMISSARY Total:					2,777.62
Fund 014 - JAIL COMMISSARY FUND Total:					2,777.62
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021083	03/08/2024	AFLAC	020-020-0210	219.66

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0021213	03/22/2024	AFLAC	020-020-0210	219.66
Vendor VEN04002 - AFLAC COLUMBUS Total:					439.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021087	03/08/2024	NATIONAL FARM LIFE	020-020-0210	88.67
NATIONAL FARM LIFE	INV0021217	03/22/2024	NATIONAL FARM LIFE	020-020-0210	88.67
Vendor VEN04006 - NATIONAL FARM LIFE Total:					177.34
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
Vendor VEN04003 - T.C.D.R.S. Total:					3,704.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	020-020-0210	6.65
Vendor VEN04004 - TAC (HEBP) Total:					4,621.96
8,943.02					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	ACT BC 02/22/2024	03/13/2024	PER DIEM F/S TX JUDGES/COMM ASSOC CNF 02/22/2024	020-120-6120	177.00
Vendor VEN05521 - BRIAN CARSON Total:					177.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	020-120-6120	321.00
Vendor 02509 - CITIBANK, N.A. Total:					321.00
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-032024	03/11/2024	CONSULTING SERVICES MARCH 2024	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMMI...	INV0021279	03/20/2024	FY2024 ANNUAL COUNTY DUES	020-120-6120	2,160.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					2,160.00
Vendor: VEN05634 - GIS WORKSHOP LLC					
GIS WORKSHOP LLC	2019-21456	03/11/2024	ANNUAL MAINTENANCE PUBWORKS INV 2/01/2024	020-120-6070	3,666.00
Vendor VEN05634 - GIS WORKSHOP LLC Total:					3,666.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	020-120-4130	165.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					165.89
Department 120 - ROAD & BRIDGE GENERAL Total:					13,989.89
Fund 020 - ROAD & BRIDGE GENERAL Total:					22,932.91
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021083	03/08/2024	AFLAC	021-020-0210	141.59
AFLAC COLUMBUS	INV0021213	03/22/2024	AFLAC	021-020-0210	141.59
Vendor VEN04002 - AFLAC COLUMBUS Total:					283.18
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	021-020-0210	2,396.93
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	021-020-0210	2,585.43
Vendor VEN04003 - T.C.D.R.S. Total:					4,982.36

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	021-020-0210	20.18
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	021-020-0210	20.18
Vendor VEN04004 - TAC (HEBP) Total:					9,602.62
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021084	03/08/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0021214	03/22/2024	CHILD SUPPORT	021-020-0210	352.61
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					705.22
15,573.38					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200394	03/11/2024	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	564.00
ABN CONSTRUCTION	200496	03/11/2024	Sand	021-171-7130	845.50
ABN CONSTRUCTION	200495	03/11/2024	BID 2024-0001 OLD GONZALES RD PCT1 - CATTLEGUARD	021-171-7130	20,874.00
ABN CONSTRUCTION	200650	03/25/2024	BID 2024-0002 OLD GONZALES RD PCT 1	021-171-7130	179,540.37
Vendor 02613 - ABN CONSTRUCTION Total:					201,823.87
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021062	03/11/2024	ACCT 250573 INV 2402-923849 PCT 1	021-171-5050	107.93
ALAMO LUMBER COMPANY	INV0021062	03/11/2024	ACCT 250573 INV 2401-906342	021-171-7130	377.78
Vendor 00122 - ALAMO LUMBER COMPANY Total:					485.71
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R500ZB	03/11/2024	ACCT 500236 PCT 1	021-171-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,014.36
Vendor: 02762 - CD'S AIR CONDITIONING					
CD'S AIR CONDITIONING	7832	03/25/2024	AC REPAIR PCT 1	021-171-6610	4,560.00
Vendor 02762 - CD'S AIR CONDITIONING Total:					4,560.00
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0021101	03/11/2024	02/18/2024 INVOICE PCT 1	021-171-6610	250.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					250.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	02/29/2024 STATEMENT	03/25/2024	INV 4182566342 4183286078 4184014675 4184725418	021-171-5020	219.20
CINTAS CORPORATION NO. 2	02/29/2024 STATEMENT	03/25/2024	INV 4182566342 4183286078 4184014675 4184725418	021-171-5130	979.13
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,198.33
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	021-171-5020	63.87
Vendor 02509 - CITIBANK, N.A. Total:					63.87
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	15-2180-00 KWH 880, GAL 788	021-171-6510	155.36
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	15-2180-00 GAL 79476	021-171-7130	371.92
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					527.28
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	386054	03/11/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	12,060.63
COLORADO MATERIALS LTD	386056	03/11/2024	ACCT 1519 BID 2023-0007 STOCKPILE PCT 1	021-171-7130	15,290.57
COLORADO MATERIALS LTD	386699	03/25/2024	ACCT1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	16,498.93

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO MATERIALS LTD	387259	03/25/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	123,658.61
COLORADO MATERIALS LTD	387261	03/25/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	117,870.30
COLORADO MATERIALS LTD	387262	03/25/2024	ACCT 1519 BID 2023-0007 OLD GONZALES RD PCT 1	021-171-7130	13,102.88
Vendor 01156 - COLORADO MATERIALS LTD Total:					298,481.92
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	INV0021168	03/11/2024	ACCT 00005 INV 14092	021-171-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1162 1163 1164	03/11/2024	INVOICES PCT 1	021-171-6610	205.00
ENRIQUE REYNA	1168	03/25/2024	03/11/2024 INVOICE PCT 1	021-171-5040	691.00
Vendor VEN04148 - ENRIQUE REYNA Total:					896.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0177322	03/11/2024	ACCT 0351550 PCT 1	021-171-5050	474.14
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					474.14
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	03/13/2024 STATEMENT	03/25/2024	INV 0036394 & 0036400	021-171-5050	111.90
INDUSTRIAL ENAMEL & SUPPL...	03/13/2024 STATEMENT	03/25/2024	INV 0036570	021-171-5080	53.32
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					165.22
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	47344V	03/25/2024	ACCT 10542	021-171-5050	52.80
Vendor 00636 - NUECES FARM CENTER INC Total:					52.80
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	268580	03/25/2024	INV 0759158474 & 0759161216	021-171-5050	30.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					30.97
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021178	03/11/2024	PCT 1 INV 0524840-IN 05251444-IN 0525492-IN 052573	021-171-5030	6,926.48
Vendor 03123 - SCHMIDT & SONS INC Total:					6,926.48
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	1005	03/11/2024	REPAIRS 03.04.2024 PCT 1	021-171-6610	2,592.35
Vendor VEN04022 - SHAWN EDMUNDS Total:					2,592.35
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	021-171-4130	2,734.38
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,734.38
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	317349	03/11/2024	ACCT 27975	021-171-5040	137.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					137.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301030724	03/20/2024	ACCT 184376301	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Vendor: 03060 - U S BANK N A					
U S BANK N A	869373290	03/13/2024	ACCT 86937-3290	021-171-5030	43.09
Vendor 03060 - U S BANK N A Total:					43.09
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	82040	03/11/2024	ACCT DEWI30	021-171-6610	737.40
Vendor 00211 - WEBER MOTOR COMPANY Total:					737.40

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS ...SINV219803		03/25/2024	BID 2023-0004 OLD GONZALES RD PCT 1	021-171-7130	24,144.97
Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:					24,144.97
Department 171 - ROAD & BRIDGE PCT #1 Total:					555,431.12
Fund 021 - ROAD & BRIDGE PCT #1 Total:					571,004.50
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021083	03/08/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0021213	03/22/2024	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021087	03/08/2024	NATIONAL FARM LIFE	022-020-0210	596.78
NATIONAL FARM LIFE	INV0021217	03/22/2024	NATIONAL FARM LIFE	022-020-0210	596.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,193.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021089	03/08/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021090	03/08/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0021219	03/22/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021220	03/22/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					200.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	022-020-0210	2,932.36
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	022-020-0210	2,884.47
Vendor VEN04003 - T.C.D.R.S. Total:					5,816.83
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	022-020-0210	19.73
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	022-020-0210	19.73
Vendor VEN04004 - TAC (HEBP) Total:					11,880.06
19,411.11					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 SCHMIDT RD 200480 PCT 2	022-172-7130	1,501.50
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 KAISER-ADAMS RD 200474 PCT 2	022-172-7130	955.76
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2023-0007 LOCKHART RD 200507 PCT 2	022-172-7130	1,290.32
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 LONE TREE RD 200479 PCT 2	022-172-7130	1,989.49
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 SAPP RD 200484 PCT 2	022-172-7130	2,451.49
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 ELLEN MAY RD 200475 PCT 2	022-172-7130	2,858.63
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 BENBOW RD 200487 PCT 2	022-172-7130	2,861.51
ABN CONSTRUCTION	INV0021023	03/11/2024	NO BID REBAR LOCKHART CEMETERY RD 200497 PCT 2	022-172-7130	3,030.00
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0001 LOCKHART CEMETERY RD 200501 PCT 2	022-172-7130	3,610.00
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 HULSE RD 200483 PCT 2	022-172-7130	3,696.00
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 MARTINEZ RD 200477 PCT 2	022-172-7130	3,950.10

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 PRIMITIVE BAPTIST RD 200486 PCT 2	022-172-7130	3,034.76
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2023-0007 LOCKHART CEMETERY RD 200499 PCT 2	022-172-7130	5,187.00
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 ADAM-LEESVILLE RD 200488 PCT 2	022-172-7130	7,879.99
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 E BLANK RD 200482 PCT 2	022-172-7130	8,099.44
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 HANNESSEE RD 200490 PCT 2	022-172-7130	10,911.86
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 MATHEW-ADAMS RD 200485 PCT 2	022-172-7130	10,946.51
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 MORRIS COMMUNITY RD 200489 PCT 2	022-172-7130	13,920.64
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 GERDES RD 200476 PCT 2	022-172-7130	14,197.84
ABN CONSTRUCTION	INV0021023	03/11/2024	NO BID GUARDRAIL KIT LOCKHART CEMETERY RD 200473	022-172-7130	28,750.00
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 H BLANK RD 200481 PCT 2	022-172-7130	5,056.01
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 DREYER-TURKEY BTM RD 200491 PCT 2	022-172-7130	29,625.75
ABN CONSTRUCTION	INV0021023	03/11/2024	BID 2024-0002 RATHKAMP-DREYER RD 200478 PCT 2	022-172-7130	38,764.69
ABN CONSTRUCTION	200454	03/11/2024	BID 2024-0001 LOCKHART CEMETERY RD PCT 2	022-172-7130	12,647.50
ABN CONSTRUCTION	200613	03/25/2024	NO BID T631 POSTS LOCKHART CEMETERY RD PCT 2	022-172-7130	4,235.20
ABN CONSTRUCTION	200614	03/25/2024	BID 2024-0002 DREYER-TURKEY BTM RD PCT 2	022-172-7130	5,486.25
ABN CONSTRUCTION	200651	03/25/2024	BID 2024-0001 LOCKHART CEMETERY RD PCT 2	022-172-7130	15,880.00
Vendor 02613 - ABN CONSTRUCTION Total:					242,818.24
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3611	03/11/2024	BID 2023-0007 STOCKPILE PCT 2	022-172-7130	4,122.90
ALLSTAR MATERIALS LLC	3612	03/11/2024	BID 2023-0007 STOCKPILE PCT 2	022-172-7130	6,226.20
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					10,349.10
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0021081	03/11/2024	ACCT 500247 PCT 2 INV P5028V	022-172-5050	722.40
ANDERSON MACHINERY COM...	INV0021081	03/11/2024	ACCT 500247 PCT 2 INV R500ZJ	022-172-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,736.76
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	91265	03/25/2024	INSPECTION LIC 1348469 PCT 2	022-172-6610	7.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					7.00
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	155861	03/11/2024	ACCT C2527 BID 2023-0007 PCT 2	022-172-7130	2,178.48
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,178.48
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	71326	03/25/2024	03/14/2024 INVOICE PCT 2	022-172-5050	12.67
Vendor 02291 - CHANDLER DRILLING INC Total:					12.67
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021208	03/25/2024	INV 4182000970 2718523 3440450 4156048 4878882	022-172-5020	475.36
CINTAS CORPORATION NO. 2	INV0021208	03/25/2024	INV 4182000970 2718523 3440450 4156048 4878882	022-172-5130	1,564.65
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,040.01

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	022-172-5070	25.00
Vendor 02509 - CITIBANK, N.A. Total:					25.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0021146	03/06/2024	ACCT 009-0000381-001 KWH 2910 GAL 1518	022-172-6510	496.68
Vendor 00068 - CITY OF YOAKUM Total:					496.68
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210611261	03/11/2024	ACCT 590124	022-172-5050	540.64
Vendor 02617 - CLEVELAND MACK SALES INC Total:					540.64
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	386055	03/11/2024	ACCT 1519 BID 2023-0007 EDGAR LEESVILLE RD PCT 2	022-172-7130	46,930.00
Vendor 01156 - COLORADO MATERIALS LTD Total:					46,930.00
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0021166	03/11/2024	INV 250249	022-172-5050	31.98
COVEY H MORROW	INV0021166	03/11/2024	INV 250638	022-172-5050	22.99
COVEY H MORROW	INV0021166	03/11/2024	INV 250666 & 267768	022-172-5050	48.37
COVEY H MORROW	INV0021166	03/11/2024	INV 250711	022-172-5070	69.17
Vendor 00065 - COVEY H MORROW Total:					172.51
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0021281	03/20/2024	REGISTRATIONS	022-172-6610	15.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0021064	03/11/2024	INV 746242-0 PCT 2	022-172-5010	28.16
Vendor 00098 - DEWITT POTHS & SON LLC Total:					28.16
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0021145	03/06/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0021145	03/06/2024	ACCT 182298002 KWH 0	022-172-6510	25.00
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					40.23
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0021172	03/11/2024	ACCT 2140 PCT 2 724688 724946	022-172-5050	60.02
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					60.02
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	41226268	03/11/2024	ACCT 71901700 PCT 2	022-172-6610	130.40
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					130.40
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	0811209-IN	03/11/2024	ACCT 00-6315283	022-172-5050	175.65
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					175.65
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021327	03/27/2024	ACCT 910297428 1281558 00 CCF 7.000	022-172-6510	149.70
Vendor 00054 - ONEOK INC Total:					149.70
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN...	24074	03/25/2024	03/07/2024 INV PCT 2 EDGAR LEESVILLE RD	022-172-7130	57,702.24
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					57,702.24
Vendor: 00548 - ROMCO INC					
ROMCO INC	103165676	03/11/2024	ACCT 23010	022-172-6610	6,826.59
Vendor 00548 - ROMCO INC Total:					6,826.59
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	9775	03/25/2024	ACCT 006	022-172-5040	16.81
Vendor VEN04842 - RYAN WENZEL Total:					16.81

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021178	03/11/2024	PCT 2 INV 0525146-IN 0525494-IN 0525728-IN	022-172-5030	4,237.07
Vendor 03123 - SCHMIDT & SONS INC Total:					4,237.07
Vendor: VEN05032 - SIDDONNS MARTIN EMERGENCY GROUP LLC					
SIDDONNS MARTIN EMERGENC...	INV0021173	03/11/2024	INV 292962	022-172-5040	155.00
SIDDONNS MARTIN EMERGENC...	INV0021173	03/11/2024	INV 292970	022-172-5050	52.93
SIDDONNS MARTIN EMERGENC...	INV0021173	03/11/2024	INV 291937	022-172-5050	116.60
SIDDONNS MARTIN EMERGENC...	INV0021173	03/11/2024	292204 292396 292427 292953	022-172-5050	95.56
SIDDONNS MARTIN EMERGENC...	INV0021173	03/11/2024	INV 292971, CR INV 293122	022-172-5050	157.90
Vendor VEN05032 - SIDDONNS MARTIN EMERGENCY GROUP LLC Total:					577.99
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2403-364607	03/11/2024	INV 2402-226849, 2402- 229135	022-172-5050	87.46
SOEHNGE DO IT CENTER	2403-364607	03/11/2024	INV 2402-226526	022-172-5050	45.94
Vendor 00066 - SOEHNGE DO IT CENTER Total:					133.40
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	022-172-4130	2,538.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,538.95
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801030124	03/13/2024	ACCT 184378801	022-172-6500	59.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					59.98
Department 172 - ROAD & BRIDGE PCT #2 Total:					387,999.28
Fund 022 - ROAD & BRIDGE PCT #2 Total:					407,410.39
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021083	03/08/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0021213	03/22/2024	AFLAC	023-020-0210	26.65
Vendor VEN04002 - AFLAC COLUMBUS Total:					53.30
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021087	03/08/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0021217	03/22/2024	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021090	03/08/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0021220	03/22/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	023-020-0210	2,450.45
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	023-020-0210	2,462.78
Vendor VEN04003 - T.C.D.R.S. Total:					4,913.23
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	023-020-0210	93.21
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	023-020-0210	4,216.77
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	023-020-0210	13.75
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	023-020-0210	93.21
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	023-020-0210	4,216.77
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	023-020-0210	13.75
Vendor VEN04004 - TAC (HEBP) Total:					8,647.46
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021084	03/08/2024	CHILD SUPPORT	023-020-0210	15.23
TEXAS CHILD SUPPORT SDU	INV0021214	03/22/2024	CHILD SUPPORT	023-020-0210	15.23
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					30.46
					13,748.67

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200492	03/11/2024	BID 2024-0002 WOODS RD PCT 3	023-173-7130	17,050.69
ABN CONSTRUCTION	200493	03/11/2024	BID 2024-0002 TAMM RD PCT 3	023-173-7130	15,531.86
ABN CONSTRUCTION	200615	03/25/2024	BID 2024-0002 TAMM RD PCT 3	023-173-7130	12,271.88
ABN CONSTRUCTION	200616	03/25/2024	BID 2024-0002 ZORN RD PCT 3	023-173-7130	35,314.13
ABN CONSTRUCTION	200617	03/25/2024	BID 2024-0002 OLD 237 RD PCT 3	023-173-7130	4,963.61
ABN CONSTRUCTION	200618	03/25/2024	BID 2024-0002 COMMUNITY HALL RD NORTH PCT 3	023-173-7130	7,363.13
ABN CONSTRUCTION	200619	03/25/2024	BID 2024-0002 COMMUNITY HALL RD SOUTH PCT 3	023-173-7130	5,191.73
ABN CONSTRUCTION	200620	03/25/2024	BID 2024-0002 INDUSTRIAL RD PCT 3	023-173-7130	3,262.88
ABN CONSTRUCTION	200621	03/25/2024	BID 2024-0002 CRESTVIEW RD PCT 3	023-173-7130	11,194.84
ABN CONSTRUCTION	200622	03/25/2024	BID 2024-0002 JABLONSKY RD PCT 3	023-173-7130	11,812.76
ABN CONSTRUCTION	200623	03/25/2024	BID 2024-0002 SUNDAY LANE PCT 3	023-173-7130	13,190.10
ABN CONSTRUCTION	200624	03/25/2024	BID 2024-0002 ERNEST LENKE RD PCT 3	023-173-7130	779.63
ABN CONSTRUCTION	200625	03/25/2024	BID 2024-0002 VFW RD PCT 3	023-173-7130	2,598.75
Vendor 02613 - ABN CONSTRUCTION Total:					140,525.99
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021062	03/11/2024	ACCT 252230 INV 2402-966866, 967108 PCT 3	023-173-5050	23.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					23.99
Vendor: 03190 - AT&T CORP					
AT&T CORP	3133597803	03/13/2024	ACCT 831-000-6587 993	023-173-6500	65.38
Vendor 03190 - AT&T CORP Total:					65.38
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0651	03/25/2024	02/09/2024 INVOICE AP ATHSAP PCT 3	023-173-5070	14,488.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					14,488.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2402-478728	03/11/2024	INV 2402-097614	023-173-5050	25.95
CAPPLEMAN ENTERPRISES	2402-478728	03/11/2024	INV 2402-095903 2402-096571	023-173-5050	90.30
CAPPLEMAN ENTERPRISES	2402-478728	03/11/2024	085867 096617 096689 096796 097714 101051 102955	023-173-5050	611.26
CAPPLEMAN ENTERPRISES	2402-478728	03/11/2024	INV 2401-085517	023-173-7071	39.24
CAPPLEMAN ENTERPRISES	2402-478728	03/11/2024	INV 2401-083595	023-173-7071	187.35
CAPPLEMAN ENTERPRISES	2402-478728	03/11/2024	2401-084110 & 2401-085487 RETURN	023-173-7071	170.17
CAPPLEMAN ENTERPRISES	2402-478728	03/11/2024	INV 2401-083691	023-173-7071	28.39
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					1,152.66
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021209	03/25/2024	INV 4182566316 4183286234 4184014786 4184725555	023-173-5020	214.32
CINTAS CORPORATION NO. 2	INV0021209	03/25/2024	INV 4182566316 4183286234 4184014786 4184725555	023-173-5130	1,382.28
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,596.60
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0021147	03/06/2024	ACCT 2017	023-173-6510	127.92
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					127.92

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	386700	03/25/2024	ACCT1519 BID 2023-0007 STANCHOS RD PCT 3	023-173-7130	69,691.18
COLORADO MATERIALS LTD	387260	03/25/2024	ACCT 1519 BID 2023-0007 STANCHOS RD PCT 3	023-173-7130	58,550.70
Vendor 01156 - COLORADO MATERIALS LTD Total:					128,241.88
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	INV0021168	03/11/2024	ACCT 00044 INV 14425	023-173-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021067	03/11/2024	02/13/2024 INV 87546 PCT 3 LIC NA	023-173-6610	157.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					157.00
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	302005310264	03/13/2024	ACCT 19 971 112 - 8 KWH 1048	023-173-6510	159.66
NRG ENERGY INC	384000763562	03/27/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.37
Vendor VEN05224 - NRG ENERGY INC Total:					173.03
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021178	03/11/2024	PCT 3 INV 0524886-IN 0525143-IN 0525491-I...	023-173-5030	6,801.64
Vendor 03123 - SCHMIDT & SONS INC Total:					6,801.64
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620- 20240101-1	023-173-4130	2,820.14
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,820.14
Vendor: 01318 - VULCAN INC					
VULCAN INC	R42579	03/11/2024	SIGN POSTS PCT 3	023-173-5070	1,971.00
Vendor 01318 - VULCAN INC Total:					1,971.00
Vendor: 00160 - VULCAN MATERIALS COMPANY					
VULCAN MATERIALS COMPANY	62747399	03/25/2024	BID 2023-0007 ACCT 91309- 210268 PCT 3	023-173-7130	2,675.17
Vendor 00160 - VULCAN MATERIALS COMPANY Total:					2,675.17
Vendor: 02608 - WILLIAM WARWAS					
WILLIAM WARWAS	4947	03/11/2024	REFRIGERANT	023-173-5050	280.80
Vendor 02608 - WILLIAM WARWAS Total:					280.80
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	297171	03/11/2024	ACCT 3400	023-173-5040	6,125.67
YORKTOWN AUTOMOTIVE SU...	INV0021271	03/25/2024	INV 296639 296918 297271	023-173-5050	2,096.50
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					8,222.17
Department 173 - ROAD & BRIDGE PCT #3 Total:					309,363.37
Fund 023 - ROAD & BRIDGE PCT #3 Total:					323,112.04
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021083	03/08/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0021213	03/22/2024	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021087	03/08/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0021217	03/22/2024	NATIONAL FARM LIFE	024-020-0210	94.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					188.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021082	03/08/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0021089	03/08/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0021090	03/08/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0021212	03/22/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0021219	03/22/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0021220	03/22/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
Vendor VEN04000 - SECURITY BENEFIT Total:					639.10
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	024-020-0210	1,845.17
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	024-020-0210	1,932.89
Vendor VEN04003 - T.C.D.R.S. Total:					3,778.06
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	024-020-0210	11.24
Vendor VEN04004 - TAC (HEBP) Total:					8,634.28
13,306.34					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200637	03/25/2024	BID 2023-0007 STOCKPILE PCT 4	024-174-7130	3,004.80
Vendor 02613 - ABN CONSTRUCTION Total:					3,004.80
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021062	03/11/2024	ACCT 250574 INV 1-910022, 2-933794 PCT 4	024-174-5050	105.75
ALAMO LUMBER COMPANY	INV0021062	03/11/2024	ACCT 250574 INV 2402-959611 PCT 4	024-174-7130	568.78
Vendor 00122 - ALAMO LUMBER COMPANY Total:					674.53
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0021163	03/11/2024	INV 500319	024-174-5030	63.50
ALAN K KAHLICH	INV0021163	03/11/2024	INV 500743	024-174-5040	322.42
ALAN K KAHLICH	INV0021163	03/11/2024	INV 500288	024-174-5040	186.60
ALAN K KAHLICH	INV0021163	03/11/2024	INV 500193 PCT 4	024-174-5050	13.90
Vendor 00260 - ALAN K KAHLICH Total:					586.42
Vendor: 03190 - AT&T CORP					
AT&T CORP	3133597803	03/13/2024	ACCT 831-000-6587 993	024-174-6500	39.72
Vendor 03190 - AT&T CORP Total:					39.72
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHE...	8345	03/11/2024	ACCT DEWCOU PCT 4	024-174-6610	97.96
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					97.96
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0021231	03/25/2024	03/10/2024 INV PCT 4	024-174-6610	1,873.25
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					1,873.25
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021210	03/25/2024	INV 4182566191 4183286064 4184014663 4184725338	024-174-5130	575.43
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					575.43
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	024-174-5020	167.15
Vendor 02509 - CITIBANK, N.A. Total:					167.15
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	14-1470-00 KWH 470, GAL 988	024-174-6510	272.67
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					272.67
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	109089	03/11/2024	ACCT 01486 PCT 4	024-174-5050	54.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					54.40

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8847	03/25/2024	BID 2024-0001 WOLF HOLLOW LOW WATER PCT 4	024-174-7130	276,990.18
DUNN SERVICES INC	8848	03/25/2024	BID 2024-0001 VERHELLE RD PCT 4	024-174-7130	135,676.70
Vendor 02385 - DUNN SERVICES INC Total:					412,666.88
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-986861	03/11/2024	77954 DEWITT PCT 4	024-174-5070	3,118.33
ECONO SIGN & BARRICADE LLC	10-987976	03/11/2024	ACCT 77954 DEWITT PCT 4	024-174-5070	2,088.93
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					5,207.26
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	INV0021168	03/11/2024	ACCT 00018 INV 14436	024-174-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	56217	03/25/2024	ACCT D022 PCT 4	024-174-5050	1,221.60
Vendor 00629 - GARY C MUTZ Total:					1,221.60
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R501006708 01	03/11/2024	ACCT 102124	024-174-6610	1,119.17
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,119.17
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	03/13/2024 STATEMENT	03/25/2024	INV 0036633 PCT 4	024-174-5080	77.20
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					77.20
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	409563	03/25/2024	03/05/2024 INV PCT 4	024-174-5050	51.14
Vendor 01462 - MCMAHAN SERVICES LTD Total:					51.14
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021327	03/27/2024	ACCT 910423799 1160989 36 CCF 2.000	024-174-6510	144.34
Vendor 00054 - ONEOK INC Total:					144.34
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021178	03/11/2024	PCT 4 INV 0524841-IN 0525145-IN 0525493-I...	024-174-5030	11,161.29
Vendor 03123 - SCHMIDT & SONS INC Total:					11,161.29
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	024-174-4130	2,128.92
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,128.92
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	26839	03/11/2024	Bid 2023-0007 PCT 4	024-174-7130	3,787.18
WALLER COUNTY ASPHALT INC	26892	03/25/2024	BID 2023-0007 RADIO RD PCT 4	024-174-7130	52,199.35
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					55,986.53
Department 174 - ROAD & BRIDGE PCT #4 Total:					497,150.66
Fund 024 - ROAD & BRIDGE PCT #4 Total:					510,457.00
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	849793617	03/25/2024	ACCT 1000032539	035-235-7050	780.85
WEST PUBLISHING CORPORAT...	849815665	03/25/2024	ACCT 1000548539	035-235-7050	714.43
WEST PUBLISHING CORPORAT...	849872349	03/25/2024	ACCT 1000032539	035-235-7050	34.18
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,529.46
Department 235 - LAW LIBRARY Total:					1,529.46
Fund 035 - LAW LIBRARY FUND Total:					1,529.46

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-151076	03/11/2024	STORAGE SERVICE MARCH 2024	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					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021087	03/08/2024	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0021217	03/22/2024	NATIONAL FARM LIFE	040-020-0210	82.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					164.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	040-020-0210	836.27
Vendor VEN04003 - T.C.D.R.S. Total:					1,672.54
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	040-020-0210	9.17
Vendor VEN04004 - TAC (HEBP) Total:					3,785.40
5,622.34					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0021336	03/27/2024	MILEAGE REIMBURSEMENT FOR 12/07/23-03/21/2024	040-140-6120	163.35
Vendor 03006 - APRIL PRESTON Total:					163.35
Vendor: 03190 - AT&T CORP					
AT&T CORP	3133597803	03/13/2024	ACCT 831-000-6587 993	040-140-6500	199.80
Vendor 03190 - AT&T CORP Total:					199.80
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	FEB 2024	03/11/2024	MONTHLY AUDIT SERVICE FEBRUARY 2024	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	17-0032-00 17-0038-00	040-140-6510	400.55
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					400.55
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0021064	03/11/2024	INV 745782-0 & 745782-1 HEALTH DEPT	040-140-5010	211.89
Vendor 00098 - DEWITT POTTH & SON LLC Total:					211.89
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	156312	03/11/2024	ACCT 2 - 7031 4	040-140-6900	120.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					120.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	040-140-4130	36.35
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					36.35
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR24-04	03/27/2024	MEDICAL DIRECTOR APRIL 2024	040-140-6470	1,250.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA COUNTY	ENV24-04	03/27/2024	ENVIRONMENTAL APRIL 2024	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					8,142.04
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					13,764.38

Fund: 051 - PAYROLL TAXES FUND

Department: 251 - PAYROLL TAXES

Vendor: VEN04009 - MEDICARE TAX

MEDICARE TAX	INV0021093	03/08/2024	Medicare	051-251-4200	8,933.30
MEDICARE TAX	INV0021224	03/22/2024	Medicare	051-251-4200	8,975.80
Vendor VEN04009 - MEDICARE TAX Total:					17,909.10

Vendor: VEN04010 - SOCIAL SECURITY TAX

SOCIAL SECURITY TAX	INV0021092	03/08/2024	Social Security	051-251-4200	38,197.56
SOCIAL SECURITY TAX	INV0021223	03/22/2024	Social Security	051-251-4200	38,378.78
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					76,576.34

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU...	CM0000099	03/18/2024	WORKER'S COMP	051-251-4200	-5.99
TEXAS ASSOCIATION OF COU...	CM0000099-R	03/18/2024	WORKER'S COMP	051-251-4200	5.99
TEXAS ASSOCIATION OF COU...	INV0021222	03/22/2024	WORKER'S COMP	051-251-4200	5.99
TEXAS ASSOCIATION OF COU...	INV0021222-R	03/22/2024	WORKER'S COMP	051-251-4200	-5.99
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.00

Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP

TEXAS ASSOCIATION OF COU...	INV0021094	03/08/2024	Unemployment	051-251-4200	617.47
TEXAS ASSOCIATION OF COU...	INV0021225	03/22/2024	Unemployment	051-251-4200	601.02
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1,218.49

Vendor: VEN04011 - WITHHOLDING TAX

WITHHOLDING TAX	INV0021095	03/08/2024	Withholding	051-251-4200	24,712.63
WITHHOLDING TAX	INV0021226	03/22/2024	Withholding	051-251-4200	23,939.38
Vendor VEN04011 - WITHHOLDING TAX Total:					48,652.01

Department 251 - PAYROLL TAXES Total: 144,355.94

Fund 051 - PAYROLL TAXES FUND Total: 144,355.94

Fund: 063 - SHERIFF'S OFFICE LEOSE FUND

Department: 163 - SHERIFF'S OFFICE LEOSE

Vendor: 02509 - CITIBANK, N.A.

CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	063-163-6120	463.75
Vendor 02509 - CITIBANK, N.A. Total:					463.75

Department 163 - SHERIFF'S OFFICE LEOSE Total: 463.75

Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total: 463.75

Fund: 072 - ESCROW FUND

Department: 272 - ESCROW

Vendor: VEN05992 - BLAKE ANTHONY REYNA

BLAKE ANTHONY REYNA	223854	03/06/2024	OVERPAYMENT	072-272-8600	100.00
Vendor VEN05992 - BLAKE ANTHONY REYNA Total:					100.00

Vendor: VEN06006 - BOBBY J MURPHY

BOBBY J MURPHY	223946	03/20/2024	OVERPAYMENT JP1	072-272-8600	165.20
Vendor VEN06006 - BOBBY J MURPHY Total:					165.20

Vendor: 00826 - DEWITT COUNTY J P PCT 1

DEWITT COUNTY J P PCT 1	009730	03/27/2024	JP12-0460 TIMOTHY JAMES PEREZ	072-272-8550	932.50
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					932.50

Vendor: VEN06011 - GLENN WEBB, PC

GLENN WEBB, PC	236211	03/27/2024	REFUND	072-272-8600	20.00
Vendor VEN06011 - GLENN WEBB, PC Total:					20.00

Vendor: VEN04048 - HARRIS COUNTY CONSTABLE PCT 1

HARRIS COUNTY CONSTABLE ...	INV0021150	03/06/2024	CA#05-05-8891 (REC#062CL-2024-0087,1) SERVING FEES	072-272-8680	93.80
-----------------------------	------------	------------	--	--------------	-------

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HARRIS COUNTY CONSTABLE ...	INV0021150-R	03/28/2024	CA#05-05-8891 (REC#062CL-2024-0087,1) SERVING FEES	072-272-8680	-93.80
Vendor VEN04048 - HARRIS COUNTY CONSTABLE PCT 1 Total:					0.00
Vendor: VEN05998 - HARRIS COUNTY CONSTABLE PCT 4					
HARRIS COUNTY CONSTABLE ...	INV0021151	03/06/2024	CA# 19-08-9915 SERVING FEE	072-272-8680	75.00
Vendor VEN05998 - HARRIS COUNTY CONSTABLE PCT 4 Total:					75.00
Vendor: VEN05994 - JADE LORENE MASTERS					
JADE LORENE MASTERS	223923	03/06/2024	OVERPAYMENT	072-272-8600	556.00
Vendor VEN05994 - JADE LORENE MASTERS Total:					556.00
Vendor: VEN05185 - JHIELA M POYNTER					
JHIELA M POYNTER	16-07-9717	03/27/2024	ATTORNEY AD LITEM FEES	072-272-8600	350.00
Vendor VEN05185 - JHIELA M POYNTER Total:					350.00
Vendor: VEN05993 - JOE LOUIS MARTINEZ					
JOE LOUIS MARTINEZ	223857	03/06/2024	OVERPAYMENT	072-272-8600	8.00
Vendor VEN05993 - JOE LOUIS MARTINEZ Total:					8.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0021328	03/27/2024	FEBRUARY 2024 JP2	072-272-8530	307.78
LINEBARGER GOGGAN BLAIR ...	INV0021329	03/27/2024	FEBRUARY 2024 COUNTY CLERK	072-272-8510	375.94
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					683.72
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	CA 17-04-12,659	03/20/2024	RESTITUTION REC#062CL-2024-00934	072-272-8630	3.00
Vendor VEN04619 - MARK MAHONEY Total:					3.00
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI...	CA 16-10-12,541	03/20/2024	RESTITUTION REC#062CL-2024-01001 3/12/2024	072-272-8630	91.28
Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:					91.28
Vendor: VEN05999 - ROBERT DELL HALLMARK					
ROBERT DELL HALLMARK	INV0021152	03/06/2024	RESTITUTION CA#16-03-12;402 (REC#062CL-2024-0089)	072-272-8630	1,700.00
ROBERT DELL HALLMARK	CA 16-03-12;402	03/20/2024	RESTITUTION CA#16-03-12;402	072-272-8630	100.00
Vendor VEN05999 - ROBERT DELL HALLMARK Total:					1,800.00
Vendor: VEN05996 - SUNOCO STRIPES					
SUNOCO STRIPES	INV0021149	03/06/2024	RESTITUTION CAUSE 23-062-DCCR-00111	072-272-8630	1,000.00
Vendor VEN05996 - SUNOCO STRIPES Total:					1,000.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0021144	03/06/2024	COBRA MARCH 2024	072-272-8600	1,186.54
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,186.54
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI...	WTR0064761;64762	03/20/2024	ACCT 0620065 FY2024 Q2	072-272-8670	30.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					30.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2021418	03/13/2024	ACCT 17460006509 001	072-272-8610	128.10
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					128.10
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0021143	03/06/2024	FEBRUARY 2024 PAYOUT	072-272-8590	1,481.12
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					1,481.12
Vendor: VEN06008 - THE TEXAN #1					
THE TEXAN #1	CASE 23-0327	03/27/2024	RESTITUTION	072-272-8570	600.00
Vendor VEN06008 - THE TEXAN #1 Total:					600.00
Vendor: VEN06009 - VERNA J DICKSON					
VERNA J DICKSON	236243	03/27/2024	REFUND	072-272-8600	17.00
Vendor VEN06009 - VERNA J DICKSON Total:					17.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	16-07-9717	03/27/2024	SERVICE FEES	072-272-8680	240.00
Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:					240.00
Vendor: VEN05995 - WEST STAR MORTGAGE CORPORATION					
WEST STAR MORTGAGE COR...	235833	03/06/2024	REFUND	072-272-8600	13.00
Vendor VEN05995 - WEST STAR MORTGAGE CORPORATION Total:					13.00
Department 272 - ESCROW Total:					9,480.46
Fund 072 - ESCROW FUND Total:					9,480.46
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	083-020-0210	272.20
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	083-020-0210	272.22
Vendor VEN04003 - T.C.D.R.S. Total:					544.42
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	083-020-0210	898.12
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	083-020-0210	898.12
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	083-020-0210	6.76
Vendor VEN04004 - TAC (HEBP) Total:					1,906.54
					2,450.96
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3133597803	03/13/2024	ACCT 831-000-6587 993	083-183-6111	482.92
Vendor 03190 - AT&T CORP Total:					482.92
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2024 UTILITIES	03/13/2024	12-2440-02 KWH 1193, GAL 2824	083-183-6111	360.35
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					360.35
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0021335	03/27/2024	RENT APRIL 2024	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0021102	03/11/2024	02/20/2024 STATEMENT	083-183-8031	525.00
DELORES E WHITE PLLC	INV0021273	03/25/2024	03/13/2024 STATEMENT	083-183-8031	625.00
DELORES E WHITE PLLC	INV0021273	03/25/2024	03/13/2024 STATEMENT	083-183-8060	525.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,675.00
Vendor: 03048 - GULF COAST TRADES CENTER					
GULF COAST TRADES CENTER	I-37571	03/25/2024	RESIDENTIAL CARE - FEBRUARY 2024	083-183-8051	7,395.00
Vendor 03048 - GULF COAST TRADES CENTER Total:					7,395.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	44638	03/11/2024	01/30/2024 LIC 1348445 JUV PROBATION	083-183-6111	783.16
Vendor 01600 - JAMES E TIMPONE Total:					783.16
Vendor: 02865 - NOBLE SOFTWARE GROUP LLC					
NOBLE SOFTWARE GROUP LLC	2406	03/11/2024	ANNUAL FEE 01/01/2024- 12/31/2024	083-183-8034	1,341.06
Vendor 02865 - NOBLE SOFTWARE GROUP LLC Total:					1,341.06
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021181	03/13/2024	ACCT 912264728 1295683 45 CCF 74.000	083-183-6111	173.29
ONEOK INC	INV0021327	03/27/2024	ACCT 912264728 1295683 45 CCF 9.000	083-183-6111	149.48
Vendor 00054 - ONEOK INC Total:					322.77

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-37713	03/25/2024	FEBRUARY 2024 BILLING	083-183-8050	7,975.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					7,975.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021182	03/13/2024	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...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	083-183-4130	42.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					42.81
Vendor: 03060 - U S BANK N A					
U S BANK N A	869373290	03/13/2024	ACCT 86937-3290	083-183-6111	160.35
Vendor 03060 - U S BANK N A Total:					160.35
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					20,913.69
Fund 083 - STATE AID - A GRANT Total:					23,364.65
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021083	03/08/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0021213	03/22/2024	AFLAC	084-020-0210	18.01
Vendor VEN04002 - AFLAC COLUMBUS Total:					36.02
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	084-020-0210	970.09
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	084-020-0210	970.07
Vendor VEN04003 - T.C.D.R.S. Total:					1,940.16
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021085	03/08/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0021086	03/08/2024	HEALTH-BCBS	084-020-0210	2,007.92
TAC (HEBP)	INV0021091	03/08/2024	VISION-BCBS	084-020-0210	11.47
TAC (HEBP)	INV0021215	03/22/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0021216	03/22/2024	HEALTH-BCBS	084-020-0210	2,007.92
TAC (HEBP)	INV0021221	03/22/2024	VISION-BCBS	084-020-0210	11.47
Vendor VEN04004 - TAC (HEBP) Total:					4,197.70
					6,173.88
Department: 184 - JUVENILE PROBATION					
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-37713	03/25/2024	FEBRUARY 2024 BILLING	084-184-8020	188.65
Vendor VEN04625 - RITE OF PASSAGE INC Total:					188.65
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	084-184-4130	186.71
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					186.71
Department 184 - JUVENILE PROBATION Total:					375.36
Fund 084 - JUVENILE PROBATION Total:					6,549.24
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021088	03/08/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0021218	03/22/2024	TCDRS-RETIREMENT	089-020-0210	71.82
Vendor VEN04003 - T.C.D.R.S. Total:					143.64
					143.64
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03135 - AM ANESTHESIA SERVICIS OF SOUTH TEXAS CUERO PLLC					
AM ANESTHESIA SERVICIS OF ...	INV0021301	03/25/2024	IHC EOB ATTACHED	089-189-8330	217.68
Vendor 03135 - AM ANESTHESIA SERVICIS OF SOUTH TEXAS CUERO PLLC Total:					217.68

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	3133597803	03/13/2024	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021303	03/25/2024	IHC EOB ATTACHED	089-189-8360	7,583.82
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					7,583.82
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT..	77341	03/11/2024	PROFESSIONAL SERVICES APRIL 2024	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0021304	03/25/2024	IHC EOB ATTACHED	089-189-8340	1,406.24
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,406.24
Vendor: VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC					
PATHOLOGISTS BIO MEDICAL ...	INV0021302	03/25/2024	IHC EOB ATTACHED	089-189-8330	33.95
Vendor VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC Total:					33.95
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	089-189-4130	2.14
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2.14
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA...	103591	03/13/2024	TIHCA CONF REGISTRATION 2024 LISA CAMPOS	089-189-6120	200.00
Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:					200.00
Department 189 - INDIGENT HEALTH CARE Total:					10,552.83
Fund 089 - INDIGENT HEALTH CARE Total:					10,696.47
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	746860-0	03/13/2024	ACCT 13115 HC COPIER MAINTENANCE	094-194-6900	99.00
DEWITT POTHS & SON LLC	747616-0	03/13/2024	ACCT 13115 HC CART	094-194-5010	220.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					319.00
Department 194 - HISTORICAL COMMISSION Total:					319.00
Fund 094 - HISTORICAL COMMISSION Total:					319.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8832	03/11/2024	NON BID & BID 2024-0001 NCWS PCT 1	098-298-6010	12,375.00
Vendor 02385 - DUNN SERVICES INC Total:					12,375.00
Department 298 - NORTH CUERO WATERSHED Total:					12,375.00
Fund 098 - NORTH CUERO WATERSHED Total:					12,375.00
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999140	03/13/2024	ACCT C0620	131-331-5010	69.95
Vendor 02509 - CITIBANK, N.A. Total:					69.95
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	668110	03/25/2024	02/29/2024 STATEMENT	131-331-5010	73.64
Vendor 00031 - GERARD GONZALES Total:					73.64
Department 331 - DISTRICT CLERK OF THE COURT FUND Total:					143.59
Fund 131 - DISTRICT CLERK OF THE COURT Total:					143.59

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00000821	03/27/2024	COVERAGE #: WC-0620-20240101-1	139-339-4130	0.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.45
Department 339 - COURT REPORTER SERVICE FUND Total:					0.45
Fund 139 - COURT REPORTER SERVICE FUND Total:					0.45
Fund: 140 - JP 1 COURT SUPPORT FUND					
Department: 340 - JP 1 COURT SUPPORT FUND					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...1504		03/25/2024	ACCT 1504 - 1YR SUBSCRIPTION RENEWAL JP1	140-340-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Department 340 - JP 1 COURT SUPPORT FUND Total:					35.00
Fund 140 - JP 1 COURT SUPPORT FUND Total:					35.00
Grand Total:					2,633,230.07

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	572,373.22
014 - JAIL COMMISSARY FUND	2,777.62
020 - ROAD & BRIDGE GENERAL	22,932.91
021 - ROAD & BRIDGE PCT #1	571,004.50
022 - ROAD & BRIDGE PCT #2	407,410.39
023 - ROAD & BRIDGE PCT #3	323,112.04
024 - ROAD & BRIDGE PCT #4	510,457.00
035 - LAW LIBRARY FUND	1,529.46
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	13,764.38
051 - PAYROLL TAXES FUND	144,355.94
063 - SHERIFF'S OFFICE LEOSE FUND	463.75
072 - ESCROW FUND	9,480.46
083 - STATE AID - A GRANT	23,364.65
084 - JUVENILE PROBATION	6,549.24
089 - INDIGENT HEALTH CARE	10,696.47
094 - HISTORICAL COMMISSION	319.00
098 - NORTH CUERO WATERSHED	12,375.00
131 - DISTRICT CLERK OF THE COURT	143.59
139 - COURT REPORTER SERVICE FUND	0.45
140 - JP 1 COURT SUPPORT FUND	35.00
Grand Total:	2,633,230.07

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	200,206.45
012-101-4130	WORKER'S COMPENSAT...	80.80
012-101-5010	OFFICE SUPPLIES	1,032.79
012-101-6120	CONFERENCES DUES & T...	400.00
012-103-4130	WORKER'S COMPENSAT...	150.41
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6120	CONFERENCES DUES & T...	250.00
012-105-4130	WORKER'S COMPENSAT...	10.16
012-105-5010	OFFICE SUPPLIES	56.07
012-109-4130	WORKER'S COMPENSAT...	68.20
012-109-5010	OFFICE SUPPLIES	531.45
012-109-5030	VEHICLE FUEL & LUBRIC...	55.87
012-109-6401	LEGAL SERVICES	1,436.05
012-109-6480	HEALTH REIMB ACCOUNT	9,586.69
012-109-6500	TELEPHONE	2,754.08
012-109-6720	POSTAGE	175.98
012-112-4130	WORKER'S COMPENSAT...	0.45
012-112-6020	CRT APPT ATTY INDIGEN...	750.00
012-113-4130	WORKER'S COMPENSAT...	8.98
012-113-4410	GRAND JURORS	500.00
012-113-4420	PETIT JURORS	500.00
012-113-5010	OFFICE SUPPLIES	12.88
012-113-6020	INDIGENT ATTORNEY FE...	6,475.00
012-113-6030	INDIGENT CPS	6,050.00
012-113-6060	INDIGENT CPS COURT C...	152.50
012-113-6090	INDIGENT COURT COSTS	1,035.00
012-113-7070	FURNITURE & EQUIPME...	640.00
012-114-4130	WORKER'S COMPENSAT...	200.09
012-114-6120	CONFERENCES DUES & T...	300.00
012-114-6610	REPAIR & MAINT OF EQU...	700.44
012-114-7070	FURNITURE & EQUIPME...	6,315.00
012-115-4130	WORKER'S COMPENSAT...	69.12

Account Summary

Account Number	Account Name	Payment Amount
012-115-6070	DATA PROCESSING SERV...	400.00
012-115-6120	CONFERENCES DUES & T...	261.38
012-115-6310	AUTOPSIES COSTS	1,239.00
012-115-6610	REPAIR & MAINT OF EQU..	81.55
012-116-4130	WORKER'S COMPENSAT...	66.75
012-116-6010	CONTRACT/LEASE SERVI...	1,500.00
012-116-6070	DATA PROCESSING SERV...	500.00
012-116-6510	UTILITIES	243.56
012-117-4130	WORKER'S COMPENSAT...	82.75
012-117-5010	OFFICE SUPPLIES	62.97
012-117-6070	DATA PROCESSING SERV...	14,046.84
012-117-6330	INTERNET SERVICES	3,382.01
012-117-6610	REPAIR & MAINT OF EQU..	82.00
012-117-6630	WEBMAIL & EMAIL SERV...	35.88
012-117-7070	FURNITURE & EQUIPME...	17,440.21
012-118-4130	WORKER'S COMPENSAT...	24.96
012-118-6070	DATA PROCESSING SERV...	6,637.62
012-118-6075	EMPLOYMENT SERVICES	164.00
012-118-6120	CONFERENCES DUES & T...	507.48
012-121-4130	WORKER'S COMPENSAT...	45.91
012-131-4130	WORKER'S COMPENSAT...	107.02
012-131-5010	OFFICE SUPPLIES	330.35
012-131-6070	DATA PROCESSING SERV...	6,637.62
012-131-6120	CONFERENCES DUES & T...	968.08
012-133-4130	WORKER'S COMPENSAT...	59.06
012-133-5010	OFFICE SUPPLIES	9.26
012-133-6070	DATA PROCESSING SERV...	6,637.63
012-133-6120	CONFERENCES DUES & T...	364.17
012-135-4130	WORKER'S COMPENSAT...	151.26
012-135-6070	DATA PROCESSING SERV...	9,759.00
012-135-6120	CONFERENCES DUES & T...	500.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6800	DE WITT CO APPRAISAL ...	66,516.78
012-137-4130	WORKER'S COMPENSAT...	23.46
012-137-6070	DATA PROCESSING SERV...	650.00
012-142-5020	CLEANING SUPPLIES	312.86
012-142-6010	CONTRACT/LEASE SERVI...	1,105.00
012-142-6510	UTILITIES	970.27
012-142-6570	REPAIR & MAINT OF BL...	585.00
012-142-6610	REPAIR & MAINT OF EQU..	168.10
012-143-4130	WORKER'S COMPENSAT...	697.75
012-143-5020	CLEANING SUPPLIES	811.97
012-143-5050	REPAIR & MAINT MATER...	170.00
012-143-5130	UNIFORMS	96.64
012-143-6010	CONTRACT/LEASE SERVI...	1,500.85
012-143-6510	UTILITIES	3,355.08
012-143-6570	REPAIR & MAINT OF BL...	6,078.62
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	53,056.50
012-144-5050	REPAIR & MAINT MATER...	420.94
012-144-5210	GENERATOR SUPPLIES	757.50
012-144-6010	CONTRACT/LEASE SERVI...	60.00
012-144-6510	UTILITIES	15,034.01
012-144-6570	REPAIR & MAINT OF BL...	1,475.00
012-144-6610	REPAIR & MAINT OF EQU..	325.00
012-148-5020	CLEANING SUPPLIES	312.85
012-148-6010	CONTRACT/LEASE SERVI...	3,769.85
012-148-6510	UTILITIES	1,112.12

Account Summary

Account Number	Account Name	Payment Amount
012-151-4130	WORKER'S COMPENSAT...	250.80
012-151-5010	OFFICE SUPPLIES	229.78
012-151-5030	VEHICLE FUEL & LUBRIC...	72.73
012-151-6070	DATA PROCESSING SERV...	726.00
012-151-6610	REPAIR & MAINT OF EQU..	7,757.87
012-152-4130	WORKER'S COMPENSAT...	250.80
012-152-6070	DATA PROCESSING SERV...	15.00
012-154-4130	WORKER'S COMPENSAT...	6,699.37
012-154-5010	OFFICE SUPPLIES	824.41
012-154-5030	VEHICLE FUEL & LUBRIC...	497.53
012-154-5050	REPAIR & MAINT MATER...	374.17
012-154-5130	UNIFORMS	184.25
012-154-6070	DATA PROCESSING SERV...	49.90
012-154-6110	INSURANCE & BONDS	248.50
012-154-6120	CONFERENCES DUES & T...	80.00
012-154-6604	ESTRAY SERVICES	1,247.81
012-154-6610	REPAIR & MAINT OF EQU..	4,416.49
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUI...	8,615.34
012-155-4130	WORKER'S COMPENSAT...	7,759.07
012-155-5010	OFFICE SUPPLIES	908.44
012-155-5020	CLEANING SUPPLIES	98.34
012-155-5110	FOOD FOR PRISONERS	26,195.72
012-155-5120	KITCHEN SUPPLIES	1,097.70
012-155-5130	UNIFORMS	242.36
012-155-5200	LAUNDRY SUPPLIES	271.22
012-155-6951	THIRD PARTY MEDICAL F...	19,182.45
012-155-6952	PRISONER MEDICAL	63.25
012-158-4130	WORKER'S COMPENSAT...	61.75
012-158-6120	CONFERENCES DUES & T...	185.71
012-158-6150	CONFERENCES FLOODPL...	1,463.92
012-158-7070	FURNITURE & EQUIPME...	4,760.00
012-181-6820	VFD FIRE CALLS & MUT...	2,000.00
012-190-4130	WORKER'S COMPENSAT...	23.59
012-190-5010	OFFICE SUPPLIES	60.57
012-190-6150	CONFERENCES DUES & T...	294.05
012-190-6151	CONFERENCES DUES & T...	210.00
012-190-6610	REPAIR & MAINT OF EQU..	420.40
014-214-5190	INMATE SUPPLIES	2,418.85
014-214-6900	MISC SERVICES & CHAR...	358.77
020-020-0210	Payroll Payables	8,943.02
020-120-4130	WORKER'S COMPENSAT...	165.89
020-120-6070	DATA PROCESSING SERV...	3,666.00
020-120-6120	CONFERENCES DUES & T...	2,658.00
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	15,573.38
021-171-4130	WORKER'S COMPENSAT...	2,734.38
021-171-5020	CLEANING SUPPLIES	283.07
021-171-5030	VEHICLE FUEL & LUBRIC...	6,969.57
021-171-5040	BATTERIES TIRES & TUBES	828.99
021-171-5050	REPAIR & MAINT MATER...	777.74
021-171-5080	SAFETY & FIRST AID SUP...	53.32
021-171-5130	UNIFORMS	979.13
021-171-6010	CONTRACT/LEASE SERVI...	9,014.36
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	155.36
021-171-6610	REPAIR & MAINT OF EQU..	8,384.75
021-171-7130	ROADS & BRIDGES	525,200.46

Account Summary

Account Number	Account Name	Payment Amount
022-020-0210	Payroll Payables	19,411.11
022-172-4130	WORKER'S COMPENSAT...	2,538.95
022-172-5010	OFFICE SUPPLIES	28.16
022-172-5020	CLEANING SUPPLIES	475.36
022-172-5030	VEHICLE FUEL & LUBRIC...	4,237.07
022-172-5040	BATTERIES TIRES & TUBES	171.81
022-172-5050	REPAIR & MAINT MATER...	2,171.11
022-172-5070	ROW MAINTENANCE	94.17
022-172-5130	UNIFORMS	1,564.65
022-172-6010	CONTRACT/LEASE SERVI...	9,014.36
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	686.61
022-172-6610	REPAIR & MAINT OF EQU..	6,978.99
022-172-7130	ROADS & BRIDGES	359,978.06
023-020-0210	Payroll Payables	13,748.67
023-173-4130	WORKER'S COMPENSAT...	2,820.14
023-173-5020	CLEANING SUPPLIES	214.32
023-173-5030	VEHICLE FUEL & LUBRIC...	6,801.64
023-173-5040	BATTERIES TIRES & TUBES	6,125.67
023-173-5050	REPAIR & MAINT MATER...	3,128.80
023-173-5070	ROW MAINTENANCE	16,459.00
023-173-5130	UNIFORMS	1,382.28
023-173-6500	TELEPHONE	65.38
023-173-6510	UTILITIES	300.95
023-173-6610	REPAIR & MAINT OF EQU..	197.00
023-173-7071	BUILDINGS & EQUIPME...	425.15
023-173-7130	ROADS & BRIDGES	271,443.04
024-020-0210	Payroll Payables	13,306.34
024-174-4130	WORKER'S COMPENSAT...	2,128.92
024-174-5020	CLEANING SUPPLIES	167.15
024-174-5030	VEHICLE FUEL & LUBRIC...	11,224.79
024-174-5040	BATTERIES TIRES & TUBES	509.02
024-174-5050	REPAIR & MAINT MATER...	1,446.79
024-174-5070	ROW MAINTENANCE	5,207.26
024-174-5080	SAFETY & FIRST AID SUP...	77.20
024-174-5130	UNIFORMS	575.43
024-174-6500	TELEPHONE	39.72
024-174-6510	UTILITIES	417.01
024-174-6610	REPAIR & MAINT OF EQU..	3,130.38
024-174-7130	ROADS & BRIDGES	472,226.99
035-235-7050	LAW BOOKS SUBSCRIPTI...	1,529.46
037-237-6010	CONTRACT/LEASE SERVI...	85.00
040-020-0210	Payroll Payables	5,622.34
040-140-4130	WORKER'S COMPENSAT...	36.35
040-140-5010	OFFICE SUPPLIES	211.89
040-140-6120	CONFERENCES DUES & T...	163.35
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	199.80
040-140-6510	UTILITIES	400.55
040-140-6900	MISC SERVICES & CHAR...	170.50
051-251-4200	IRS-PAYROLL TAXES	144,355.94
063-163-6120	CONFERENCES DUES & T...	463.75
072-272-8510	DELINQUENT COLLECTION...	375.94
072-272-8530	DELINQUENT COLLECTI...	307.78
072-272-8550	DE WITT FINES (CO & JP ...	932.50
072-272-8570	MISCELLANEOUS FEES	600.00
072-272-8590	PARKS & WILDLIFE FINES	1,481.12

Account Summary

Account Number	Account Name	Payment Amount
072-272-8600	REFUNDS & OVERPAYM...	2,415.74
072-272-8610	REMOTE BIRTH CERTIFIC...	128.10
072-272-8630	RESTITUTION DISTRICT ...	2,894.28
072-272-8670	SEPTIC TANK PERMITS	30.00
072-272-8680	SERVING PROCESS FEE	315.00
083-020-0210	Payroll Payables	2,450.96
083-183-4130	WORKER'S COMPENSAT...	42.81
083-183-6111	OPERATING EXPENSES	2,484.82
083-183-8031	COMMUNITY BASED PR...	1,150.00
083-183-8034	DSA GRANT RISK & NEE...	1,341.06
083-183-8050	POST ADJUDICATION - S...	7,975.00
083-183-8051	POST ADJUDICATION - ...	7,395.00
083-183-8060	MENTAL HEALTH ASSES...	525.00
084-020-0210	Payroll Payables	6,173.88
084-184-4130	WORKER'S COMPENSAT...	186.71
084-184-8020	DETENTION PRE ADJUDI...	188.65
089-020-0210	Payroll Payables	143.64
089-189-4130	WORKER'S COMPENSAT...	2.14
089-189-6120	CONFERENCES DUES & T...	200.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	251.63
089-189-8340	PRESCRIPTIONS	1,406.24
089-189-8360	HOSPITAL	7,583.82
094-194-5010	OFFICE SUPPLIES	220.00
094-194-6900	MISC SERVICES & CHAR...	99.00
098-298-6010	CONTRACT/LEASE SERVI...	12,375.00
131-331-5010	OFFICE SUPPLIES	143.59
139-339-4130	WORKER'S COMPENSAT...	0.45
140-340-5010	OFFICE SUPPLIES	35.00
Grand Total:		2,633,230.07

Project Account Summary

Project Account Key	Payment Amount
None	2,633,230.07
Grand Total:	2,633,230.07

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk