



Expense Approval Report By Fund

Post Dates 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021380	04/05/2024	AFLAC	012-020-0210	852.19
AFLAC COLUMBUS	INV0021539	04/19/2024	AFLAC	012-020-0210	852.19
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,704.38
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021384	04/05/2024	NATIONAL FARM LIFE	012-020-0210	1,146.85
NATIONAL FARM LIFE	INV0021543	04/19/2024	NATIONAL FARM LIFE	012-020-0210	1,146.85
Vendor VEN04006 - NATIONAL FARM LIFE Total:					2,293.70
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021386	04/05/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,195.00
SECURITY BENEFIT	INV0021387	04/05/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0021545	04/19/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,195.00
SECURITY BENEFIT	INV0021546	04/19/2024	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.	INV0021393	04/01/2024	TCDRS-RETIREMENT	012-020-0210	239.65
T.C.D.R.S.	INV0021385	04/05/2024	TCDRS-RETIREMENT	012-020-0210	32,593.91
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	012-020-0210	31,939.71
Vendor VEN04003 - T.C.D.R.S. Total:					64,773.27
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	012-020-0210	1,869.81
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	012-020-0210	60,463.51
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	012-020-0210	232.13
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	012-020-0210	1,869.81
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	012-020-0210	60,463.51
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	012-020-0210	232.13
Vendor VEN04004 - TAC (HEBP) Total:					125,130.90
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021381	04/05/2024	CHILD SUPPORT	012-020-0210	2,336.30
TEXAS CHILD SUPPORT SDU	INV0021540	04/19/2024	CHILD SUPPORT	012-020-0210	2,336.30
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,672.60
					201,064.85
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-101-5010	81.90
Vendor 02509 - CITIBANK, N.A. Total:					81.90
Department 101 - COUNTY JUDGE Total:					81.90
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69763	04/08/2024	COUNTY CLERK MAY 2024	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	ADV NC 04/10/2024	04/03/2024	REGION 8 CLERKS MEETING IN S.A.,TX	012-103-6120	456.08
NATALIE CARSON	ACT NC 04/12/2024	04/17/2024	REGION 8 CLERKS MEETING REIMBURSEMENT FOR PARKING	012-103-6120	54.12
Vendor 01299 - NATALIE CARSON Total:					510.20
Department 103 - COUNTY CLERK Total:					2,080.20

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Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 748113-0 VSO	012-105-5010	40.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					40.00
Vendor: VEN06012 - JEFFREY DANIEL ZENGERLE					
JEFFREY DANIEL ZENGERLE	ADV JDZ 04/22/2024	04/17/2024	ADVANCE VA TRAINING HOUSTON 04/22/2024- 04/24/2024	012-105-6120	499.16
Vendor VEN06012 - JEFFREY DANIEL ZENGERLE Total:					499.16
Department 105 - VETERAN SERVICE OFFICER Total:					539.16
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1658587804	04/17/2024	ACCT 831-000-6587 993	012-109-6500	1,586.27
AT&T CORP	0920328805	04/24/2024	ACCT 831-000-7884 077	012-109-6500	740.01
Vendor 03190 - AT&T CORP Total:					2,326.28
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2403-1224	04/08/2024	NO BID - AIRPORT PROPERTY FENCE WORK PCT 1	012-109-7051	3,090.58
Vendor VEN04641 - CARSON SERVICES LLC Total:					3,090.58
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	INV0021356	04/08/2024	INV 131247 NOTICE OF PUBLIC AUCTION	012-109-6350	24.32
DEWITT COUNTY PUBLISHING ...	INV0021356	04/08/2024	INV 131248 NOTICE TO BIDDERS	012-109-6350	106.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					130.72
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 750836-0 PAPER	012-109-5010	629.25
DEWITT POTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 747642-0 PAPER	012-109-5010	671.20
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,300.45
Vendor: 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS					
EMPLOYEES RETIREMENT SYS...	INV0021357	04/08/2024	ACCT 9291414	012-109-6010	35.00
Vendor 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS Total:					35.00
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE...	89011	04/08/2024	ACCT 04276 03/15/2024 STATEMENT	012-109-6080	26,500.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					26,500.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0021464	04/10/2024	ACCT 47225156	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1025152368	04/22/2024	METER RENTAL 5/01/2024- 12/31/2024	012-109-6720	472.00
Vendor 00244 - PITNEY BOWES INC Total:					472.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021468	04/10/2024	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...	INV0021627	04/24/2024	ACCT 290685051	012-109-6500	38.87
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.87
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU...	03-2024	04/24/2024	HRA 245372 MARCH 2024	012-109-6480	9,015.72
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					9,015.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	24030936N	04/24/2024	ACCT PIS 1000	012-109-6500	273.17
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					273.17
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S...	#24-06226	04/22/2024	ACCT QB03723	012-109-6010	9.20
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					9.20
Vendor: 03060 - U S BANK N A					
U S BANK N A	86937-3290	04/03/2024	INV 8693732902413 REBATE	012-109-5030	-1.55
Vendor 03060 - U S BANK N A Total:					-1.55
Department 109 - NON-DEPARTMENTAL Total:					46,296.16
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2023-22118	04/22/2024	GEORGE LEDWIG	012-112-6020	325.00
Vendor VEN05037 - JOE A RIVERA Total:					325.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI...	CR2023-22031 & 22102	04/22/2024	DEMETRIO SIXTOS, III	012-112-6020	425.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					425.00
Department 112 - COUNTY COURT Total:					750.00
Department: 113 - DISTRICT COURT					
Vendor: 02769 - ALLISON N ROTHER					
ALLISON N ROTHER	24-004	04/08/2024	DONDRE MARQUISE CARTER	012-113-6090	66.00
Vendor 02769 - ALLISON N ROTHER Total:					66.00
Vendor: 02820 - BRADICICH & USZYNSKI LLP					
BRADICICH & USZYNSKI LLP	C#22-11-25,863	04/08/2024	RAUL LOPEZ	012-113-6030	30.00
Vendor 02820 - BRADICICH & USZYNSKI LLP Total:					30.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI...	INV0021649	04/24/2024	JURY DONATIONS	012-113-4420	137.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					137.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0021650	04/24/2024	JURY DONATIONS	012-113-4420	215.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					215.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	2024-019	04/08/2024	21-07-13,613;APPELLATE13- 24-00147-CR DONDRE CARTER	012-113-6090	658.50
Vendor 02597 - JENNIFER L KARL Total:					658.50
Vendor: 00869 - JULIE HALE					
JULIE HALE	23-062-DCFAM-00002	04/22/2024	B.R., B.R.	012-113-6030	2,970.00
JULIE HALE	23-062-DCFAM-00002	04/22/2024	B.R., B.R.	012-113-6060	264.58
Vendor 00869 - JULIE HALE Total:					3,234.58
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	23-02-14,100	04/22/2024	HENRY GARNER	012-113-6020	1,250.00
KEITH S WEISER	23-02-14,100	04/22/2024	HENRY GARNER	012-113-6090	888.49
KEITH S WEISER	23-04-14,023	04/22/2024	JOE BARNES	012-113-6020	1,170.00
KEITH S WEISER	23-04-14,023	04/22/2024	JOE BARNES	012-113-6090	386.90
KEITH S WEISER	23-062-DCCR-00165	04/22/2024	ABEL TAYLOR	012-113-6020	480.00
Vendor 00693 - KEITH S WEISER Total:					4,175.39
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	19-02-13,035	04/08/2024	AGUAS AURELIANO	012-113-6020	710.00
L CHRIS ILES, PC	19-07-13,146	04/08/2024	JUSTIN COX	012-113-6020	2,290.00
L CHRIS ILES, PC	21-07-13,610.	04/08/2024	EDWARD VELA	012-113-6020	2,720.00
L CHRIS ILES, PC	21-07-13,613	04/08/2024	DONDRE CARTER	012-113-6020	5,010.00
L CHRIS ILES, PC	22-10-13,934	04/08/2024	NATHAN ANCARROW	012-113-6020	1,890.00
L CHRIS ILES, PC	23-03-14,005	04/08/2024	JUAN MIRANDA-ESCOBAR	012-113-6020	2,070.00
L CHRIS ILES, PC	23-05-14,047	04/08/2024	EDWARD VELA	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00148	04/08/2024	EDWARD VELA	012-113-6020	100.00
L CHRIS ILES, PC	23-07-14,086B	04/08/2024	CARLOS VASQUEZ	012-113-6020	1,140.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L CHRIS ILES, PC	24-062-DCCR-00212	04/08/2024	FELIPE SALINAS JR	012-113-6020	1,160.00
L CHRIS ILES, PC	23-062-DCCR-0208	04/22/2024	CARLOS VILLARREAL	012-113-6020	930.00
L CHRIS ILES, PC	FW23-2003	04/22/2024	CARLOS VILLARREAL	012-113-6020	100.00
L CHRIS ILES, PC	21-12-13,754.	04/22/2024	MICHAEL BROZ	012-113-6020	780.00
Vendor 00853 - L CHRIS ILES, PC Total:					19,000.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	23-02-13,997-C	04/08/2024	DA'SHAWN WINTERS	012-113-6020	2,950.00
Vendor 01777 - PATTI L HUTSON Total:					2,950.00
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	20-05-13,309	04/22/2024	BILLY JOE BURNS	012-113-6020	350.00
RICH POWERS LAW, PLLC	23-062-DCCR-00195	04/22/2024	DINA LOUISE NESMITH	012-113-6020	450.00
Vendor VEN05710 - RICH POWERS LAW, PLLC Total:					800.00
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	19-01-12,996	04/22/2024	CRISPIN SILVAS	012-113-6020	350.00
Vendor VEN05856 - RICHARD HINDS Total:					350.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER...	19-03-13,050	04/08/2024	SANTS RAY GONZALEZ	012-113-6020	995.00
THE LAW OFFICES OF FISCHER...	20-05-13,271	04/22/2024	ERIC ANTHONY ZAPATA	012-113-6020	100.00
THE LAW OFFICES OF FISCHER...	20-05-13,272	04/22/2024	ERIC ANTHONY ZAPATA	012-113-6020	1,380.00
THE LAW OFFICES OF FISCHER...	20-11-13,436	04/22/2024	ERIC ANTHONY ZAPATA	012-113-6020	100.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					2,575.00
Department 113 - DISTRICT COURT Total:					34,191.47
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 748140, 748695, 750666	012-114-6610	540.87
Vendor 00098 - DEWITT POTTH & SON LLC Total:					540.87
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 04/10/2024	04/03/2024	REGION 8 CLERKS MEETING IN S.A.,TX	012-114-6120	456.08
Vendor 02411 - ESTHER RUIZ Total:					456.08
Department 114 - DISTRICT CLERK Total:					996.95
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 750387-0	012-115-6610	67.84
Vendor 00098 - DEWITT POTTH & SON LLC Total:					67.84
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69764	04/08/2024	JP1 MAY 2024	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	INV0021366	04/08/2024	BODY REMOVAL 03/15/2024 STATEMENT JP1	012-115-6310	590.00
Vendor 02709 - MASSEY FUNERAL HOME LLC Total:					590.00
Vendor: 01593 - PEGGY MAYER					
PEGGY MAYER	ACT PM 04/19/2024	04/24/2024	ACTUAL JP SCHOOL 10 Hr.	012-115-6120	263.26
Vendor 01593 - PEGGY MAYER Total:					263.26
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,321.10
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0021466	04/10/2024	ACCT 5405 GAL 200	012-116-6510	76.07
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					76.07
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	367000961254	04/10/2024	ACCT 20028486-7 KWH 351	012-116-6510	104.00
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					104.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69765	04/08/2024	JP2 MAY 2024	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0021642	04/24/2024	JP2 OFFICE RENT FOR MAY 2024	012-116-6010	1,500.00
Vendor VEN05653 - TRUITT WIELAND Total:					1,500.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total: 2,180.07					
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287290572982X04092024	04/17/2024	ACCT 2872905722982	012-117-6330	30.00
AT&T MOBILITY	287294808571X04092024	04/17/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X04092024	04/17/2024	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X04092024	04/24/2024	ACCT 287288256736	012-117-6330	648.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-117-5225	550.41
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-117-6070	90.18
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-117-7070	428.68
Vendor 02509 - CITIBANK, N.A. Total:					1,069.27
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11148846	04/22/2024	ACCT 2689277	012-117-6630	35.88
Vendor VEN05434 - RACKSPACE US INC Total:					35.88
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00519788	04/08/2024	ACCT 3003589	012-117-7070	181.48
SHI GOVERNMENT SOLUTIONS..	GB00516373	04/08/2024	ACCT 3003589	012-117-7070	816.29
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					997.77
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021467	04/10/2024	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEP...	INV0021627	04/24/2024	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP...	INV0021652	04/24/2024	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					192.52
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201040724	04/17/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301040724	04/17/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201040724	04/17/2024	ACCT 184377201	012-117-6330	1,456.65
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,697.89
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	9959965712	04/10/2024	ACCT 842000141-00001 4/15/2024	012-117-6330	897.57
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					897.57
Department 117 - INFORMATION TECHNOLOGY Total: 5,628.90					
Department: 118 - HUMAN RESOURCES					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 749845-0 HR	012-118-5010	64.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					64.00
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	24-1491767	04/22/2024	Q1 2024 RANDOM DRUG TEST	012-118-6075	90.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					90.00
Department 118 - HUMAN RESOURCES Total: 154.00					
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 749597-0	012-121-6610	34.25
Vendor 00098 - DEWITT POTHS & SON LLC Total:					34.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021436	04/08/2024	03/04/2024 INV 88093 ELECTIONS LIC 9033124	012-121-6610	261.90
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					261.90
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	11835	04/22/2024	CAMPAIGN FINANCE TOOL ANNUAL 05/12/24-05/11/25	012-121-6070	2,040.00
Vendor 02856 - VISTA SOLUTIONS GROUP Total:					2,040.00
Department 121 - ELECTIONS Total:					2,336.15
Department: 131 - COUNTY AUDITOR					
Vendor: VEN05964 - MICHAEL DIETZEL					
MICHAEL DIETZEL	ADV MD 04/15/2024	04/10/2024	ADVANCE AUDITOR'S INSTITUTE 04/16/2024-04/19/2024	012-131-6120	1,397.34
Vendor VEN05964 - MICHAEL DIETZEL Total:					1,397.34
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ACT NW 03/22/2024	04/03/2024	ACTUAL EXPENSES FOR MARCH 20-24, 2024 CONFERENCE	012-131-6120	91.98
NEOMI WILLIAMS	ADV NW 4/16/2024	04/10/2024	ADVANCE AUDITOR'S INSTITUTE 04/16/2024-04/19/2024	012-131-6120	881.05
NEOMI WILLIAMS	ACT NW 04/19/2024	04/24/2024	TOLL EXPENSES FROM RISK MANAGEMENT CONF 03/22/2024	012-131-6120	31.70
Vendor 02782 - NEOMI WILLIAMS Total:					1,004.73
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00521253	04/08/2024	ACCT 3003589	012-131-5010	330.35
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					330.35
Department 131 - COUNTY AUDITOR Total:					2,732.42
Department: 133 - COUNTY TREASURER					
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	ADV-DG-4/15/2024	04/10/2024	ADVANCE TREASURER'S CONF 04/15-04/18/2024	012-133-6120	870.48
DESIRAE POTH-GARIBAY	ACT DPG 04/18/2024	04/24/2024	ACT TREASURER CONF REIMBURSEMENT FOR PARKING	012-133-6120	15.00
Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:					885.48
Department 133 - COUNTY TREASURER Total:					885.48
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 749431-0	012-135-6610	146.46
Vendor 00098 - DEWITT POTH & SON LLC Total:					146.46
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15353	04/22/2024	MAINTENANCE SUBSCRIPTION MAY 2024	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTENS..	E408215	04/22/2024	ACCT 5500000003926 ONLINE COURSES	012-135-6120	210.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					210.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					5,056.46
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 748694-0	012-137-6610	98.72
Vendor 00098 - DEWITT POTH & SON LLC Total:					98.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021493	04/22/2024	INV 668069 COUNTY ATTY	012-137-5010	172.00
Vendor 00031 - GERARD GONZALES Total:					172.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69762	04/08/2024	COUNTY ATTY MAY 2024	012-137-6070	680.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					680.00
Department 137 - COUNTY ATTORNEY Total:					950.72
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0358	04/08/2024	CLEANING SERVICES 3/18/2024 - 3/22/2024 WEBER ANNEX	012-142-6010	335.40
ALEJANDRO E RAMOS	004	04/08/2024	CLEANING SUPPLIES 03/28/2024 WEBER ANNEX	012-142-5020	111.34
ALEJANDRO E RAMOS	0359	04/08/2024	CLEANING SERVICES 3/25/2024 - 3/29/2024 WEBER ANNE	012-142-6010	153.40
ALEJANDRO E RAMOS	0360	04/22/2024	CLEANING SERVICES 4/1/2024 - 4/5/2024 WEBER ANNEX	012-142-6010	130.00
ALEJANDRO E RAMOS	0361	04/22/2024	CLEANING SERVICES 4/8/2024 - 4/12/2024 WEBER ANNEX	012-142-6010	195.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					925.14
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	17-0032-00 17-0038-00 GAL 1535	012-142-6510	791.60
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					791.60
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021628	04/24/2024	ACCT 910584987 1631860 91 CCF 41.050	012-142-6510	171.72
Vendor 00054 - ONEOK INC Total:					171.72
Vendor: VEN05855 - ROBERT V KOUDELKA					
ROBERT V KOUDELKA	1523	04/08/2024	REMOVE WATER FOUNTAIN IN WEBER ANNEX	012-142-6570	97.00
Vendor VEN05855 - ROBERT V KOUDELKA Total:					97.00
Department 142 - WEBER ANNEX BUILDING Total:					1,985.46
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0358	04/08/2024	CLEANING SERVICES 3/18/2024 - 3/22/2024 COURTHOUSE	012-143-6010	392.60
ALEJANDRO E RAMOS	004	04/08/2024	CLEANING SUPPLIES 03/28/2024 COURTHOUSE	012-143-5020	111.33
ALEJANDRO E RAMOS	0359	04/08/2024	CLEANING SERVICES 3/25/2024 - 3/29/2024 COURTHOUSE	012-143-6010	277.55
ALEJANDRO E RAMOS	0360	04/22/2024	CLEANING SERVICES 4/1/2024 - 4/5/2024 COURTHOUSE	012-143-6010	267.15
ALEJANDRO E RAMOS	0361	04/22/2024	CLEANING SERVICES 4/8/2024 - 4/12/2024 COURTHOUSE	012-143-6010	342.55
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,391.18
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021479	04/22/2024	INV 4185445368 4186166355 4186888245 4187610668	012-143-5020	407.95
CINTAS CORPORATION NO. 2	INV0021479	04/22/2024	INV 4185445368 4186166355 4186888245 4187610668	012-143-5130	103.39
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					511.34
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	170030-00 KWH 21,800, GAL 0	012-143-6510	3,135.50
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	17-0023-00 GAL 3059	012-143-6510	87.15
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,222.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	42439	04/08/2024	ACCT 10324 COURTHOUSE	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021628	04/24/2024	ACCT 910584987 1388546 91 CCF 325.775	012-143-6510	364.64
Vendor 00054 - ONEOK INC Total:					364.64
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	1214	04/22/2024	LAWN CARE SERVICES @ COURTHOUSE 3/23/2024	012-143-6605	330.00
REFUGIO GARCIA	1237	04/22/2024	LAWN CARE SERVICES @ COURTHOUSE 4/06/2024	012-143-6605	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00
Department 143 - COURTHOUSE BUILDING Total:					6,314.81
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT250577 2402-985929 & 2403-646950	012-144-5050	112.24
Vendor 00122 - ALAMO LUMBER COMPANY Total:					112.24
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	17-0552-00 KWH 77600	012-144-6510	9,322.20
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	17-0550-00 GAL 520488	012-144-6510	5,688.49
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					15,010.69
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0021487	04/22/2024	INV 42557 QTLY & 42558 PERIMETER	012-144-6010	487.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					487.00
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LLC	04/02/2024	04/22/2024	PLUMBING REPAIRS AFTER HOURS 3-23 THRU 3/28 JAIL	012-144-6580	1,900.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					1,900.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	100922491	04/22/2024	ACCT 4601068	012-144-6610	1,668.02
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					1,668.02
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0021406	04/03/2024	ACCT 182298005 KWH 1684	012-144-6510	208.25
GUADALUPE VALLEY ELECTRIC...	INV0021406	04/03/2024	ACCT 182298001 KWH 162	012-144-6510	42.63
GUADALUPE VALLEY ELECTRIC...	INV0021406	04/03/2024	ACCT 182298003 KWH 807	012-144-6510	112.82
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					363.70
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0021443	04/08/2024	ACCT 275016 INV002143664 & INV002143908	012-144-5050	854.64
Vendor 01330 - JOHN W GASPARINI INC Total:					854.64
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	364000971508	04/03/2024	ACCT 20 010 652 - 4 KWH 859	012-144-6510	121.35
NRG ENERGY INC	155004484806	04/17/2024	ACCT 20 010 653 - 2	012-144-6510	153.05
Vendor VEN05224 - NRG ENERGY INC Total:					274.40
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021628	04/24/2024	ACCT 910316813 2345605 82 CCF 284.703	012-144-6510	336.83
ONEOK INC	INV0021628	04/24/2024	ACCT 910316813 1237403 45 CCF 643.561	012-144-6510	580.03
Vendor 00054 - ONEOK INC Total:					916.86
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8456	04/08/2024	REPAIR FILTER SYSTEM ON ICE MACHINE	012-144-6610	873.00
Vendor 02764 - PAT ADAMS Total:					873.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE ...095578		04/08/2024	03/20/2024 INV SHERIFF	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC SRV0271865		04/22/2024	WATER HEATER REPAIRS JAIL 04/12/2024	012-144-6580	2,343.23
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					2,343.23
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY...0079-12202969		04/08/2024	ACCT 0406010	012-144-5050	265.20
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					265.20
Department 144 - JAIL BUILDING Total:					26,448.98
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0358	04/08/2024	CLEANING SERVICES 3/18/2024 - 3/22/2024 NEW ANNEX	012-148-6010	396.50
ALEJANDRO E RAMOS	004	04/08/2024	CLEANING SUPPLIES 03/28/2024 NEW ANNEX	012-148-5020	111.33
ALEJANDRO E RAMOS	0359	04/08/2024	CLEANING SERVICES 3/25/2024 - 3/29/2024 NEW ANNEX	012-148-6010	261.95
ALEJANDRO E RAMOS	0360	04/22/2024	CLEANING SERVICES 4/1/2024 - 4/5/2024 NEW ANNEX	012-148-6010	282.10
ALEJANDRO E RAMOS	0361	04/22/2024	CLEANING SERVICES 4/8/2024 - 4/12/2024 NEW ANNEX	012-148-6010	390.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,441.88
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	17-0032-00 17-0038-00 KWH15440, GAL 6653	012-148-6510	1,042.57
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,042.57
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021628	04/24/2024	ACCT 910584987 1631928 36 CCF 29.107	012-148-6510	163.61
Vendor 00054 - ONEOK INC Total:					163.61
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	268318	04/08/2024	ALARM MONITORING	012-148-6010	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					2,703.06
Department: 151 - CONSTABLE, PCT #1					
Vendor: 03060 - U S BANK N A					
U S BANK N A	86937-3290	04/03/2024	INV 8693732902413 REBATE	012-151-5030	-1.33
Vendor 03060 - U S BANK N A Total:					-1.33
Department 151 - CONSTABLE, PCT #1 Total:					-1.33
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-152-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Department 152 - CONSTABLE, PCT #2 Total:					15.00
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT 250577 2403-997689	012-154-6950	59.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					59.95
Vendor: 02920 - CHRISTINA SERBIN					
CHRISTINA SERBIN	ACT CS 04/03/2024	04/24/2024	MILEAGE REIMBURSEMNT F/TCIC TERMINAL COORD TRAININ	012-154-6120	128.64
Vendor 02920 - CHRISTINA SERBIN Total:					128.64
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-154-5010	217.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-154-5010	186.70
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-154-6070	49.90
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-154-6120	200.00
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-154-6950	359.25
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-154-6950	175.98
Vendor 02509 - CITIBANK, N.A. Total:					1,188.83
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	#042524DWC	04/22/2024	TCOLE EVALUATIONS MENDEZ & PICK	012-154-6910	350.00
Vendor 01392 - DAVID B HENSLEY Total:					350.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0021411	04/03/2024	REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0021554	04/17/2024	REGISTRATION 5035 3868 4914	012-154-6610	22.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					30.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 748141-0	012-154-6610	49.18
DEWITT POTHS & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 750086-0 SHERIFF	012-154-6610	125.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					174.18
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021436	04/08/2024	INV88004 & INV88552 SHERIFF	012-154-6610	758.02
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					758.02
Vendor: 02044 - F C E L INC					
F C E L INC	135980	04/08/2024	03/25/2024 LIC 1348452 SHERIFF	012-154-6610	112.41
Vendor 02044 - F C E L INC Total:					112.41
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021493	04/22/2024	INV 668330 SHERIFF	012-154-5010	124.00
Vendor 00031 - GERARD GONZALES Total:					124.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0021442	04/08/2024	ACCT 0039 SHERIFF DEPT	012-154-6610	3,322.32
Vendor 01600 - JAMES E TIMPONE Total:					3,322.32
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 04/27/2024	04/24/2024	ADVANCE FBI-LEEDA ANNUAL EXECUTIVE TRAINING	012-154-6120	1,273.23
Vendor 03163 - JOHN GARONI Total:					1,273.23
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1411067442	04/08/2024	ACCT 1012508448	012-154-7100	7,215.00
MOTOROLA SOLUTIONS INC	8281823865	04/08/2024	ACCT 1012508448	012-154-7100	1,000.00
MOTOROLA SOLUTIONS INC	8230450772	04/22/2024	ACCT 1012508448 HGAC BUY RA0-21	012-154-6615	103,206.52
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					111,421.52
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0021526	04/22/2024	ACCT 27975 PCT 2 0759-164185/164798/166073	012-154-5050	44.79
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					44.79
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	INV0021521	04/22/2024	CFS 004047-24 ESTRAY	012-154-6604	357.48
Vendor VEN04225 - REAGAN JACOBS Total:					357.48
Vendor: VEN06019 - SARA JUAREZ					
SARA JUAREZ	ACT SJ 04/03/2024	04/24/2024	MILEAGE REIMBURSEMNT F/TCIC TERMINAL COORD TRAININ	012-154-6120	131.32
Vendor VEN06019 - SARA JUAREZ Total:					131.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	I-0028607	04/22/2024	4/10/2024 INV SHERIFF 1332230	012-154-6610	52.50
Vendor VEN04885 - SHERRY OAKES Total:					52.50
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00522293	04/22/2024	ACCT 3003589	012-154-5010	1,583.54
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,583.54
Vendor: VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY					
THE GOODYEAR TIRE & RUBB...	348-1002512	04/08/2024	TIRES FOR JAIL VAN	012-154-6610	581.19
Vendor VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY Total:					581.19
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	13546378	04/08/2024	WEBSITE APRIL 2024	012-154-6070	129.00
Vendor VEN05757 - THRIVEFUEL MARKETING Total:					129.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202403-1	04/08/2024	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 E692AD	04/08/2024	ACCT 2009850	012-154-5130	101.82
Vendor 01136 - TRIANGLE CLEANING LLC Total:					101.82
Vendor: 03060 - U S BANK N A					
U S BANK N A	86937-3290	04/03/2024	INV 8693732902413 SHERIFF	012-154-5030	326.43
Vendor 03060 - U S BANK N A Total:					326.43
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	INV0021520	04/22/2024	ACCT 0006000000590253 MENDEZ & PICK	012-154-6910	262.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					262.00
Department 154 - SHERIFF Total:					122,588.17
Department: 155 - OPERATION OF JAIL					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901101026744	04/08/2024	ACCT C90110000000325 JAIL/SO	012-155-5010	299.75
Vendor 01890 - ALLBAT INC Total:					299.75
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0021419	04/08/2024	MARCH 2024 INVOICES	012-155-5020	621.06
BEN E KEITH CO	INV0021419	04/08/2024	MARCH 2024 INVOICES	012-155-5110	26,032.91
BEN E KEITH CO	INV0021419	04/08/2024	MARCH 2024 INVOICES	012-155-5120	556.77
BEN E KEITH CO	INV0021419	04/08/2024	MARCH 2024 INVOICES	012-155-5200	368.20
Vendor 01245 - BEN E KEITH CO Total:					27,578.94
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	301944	04/22/2024	MARCH 2024 SERVICES	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-155-5010	95.92
CITIBANK, N.A.	3651999141	04/17/2024	C0620	012-155-5200	95.92
Vendor 02509 - CITIBANK, N.A. Total:					191.84
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4311	04/22/2024	ACCT 10021105000	012-155-5110	531.14
Vendor 00017 - H E B GROCERY COMPANY Total:					531.14
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	2509247	04/08/2024	ACCT 1163000 JAIL	012-155-5020	249.18
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					249.18
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE49996	04/22/2024	DEW-7323 MAY 2024	012-155-6951	19,182.45
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					19,182.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF E692AD	04/08/2024	blanket purchase order - march	012-155-5130	127.16
Vendor 01136 - TRIANGLE CLEANING LLC Total:					127.16
Department 155 - OPERATION OF JAIL Total:					48,223.71
Department: 158 - OTHER PROTECTION					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021436	04/08/2024	03/15/2024 INV 88507 EMC LIC 1348435	012-158-6610	74.91
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					74.91
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42409	04/22/2024	ACCT A000004448	012-158-7070	310.00
Vendor 00463 - JOHNNY P JANK Total:					310.00
Vendor: 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY					
ONSOLVE INTERMEDIATE HO...	15308387	04/08/2024	CodeRED RENEWAL FY2024	012-158-6430	12,303.90
Vendor 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY Total:					12,303.90
Department 158 - OTHER PROTECTION Total:					12,688.81
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD MARCH 2024	04/22/2024	FIRE CALLS	012-181-6820	800.00
Vendor 00238 - CITY OF CUERO Total:					800.00
Vendor: 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY					
COMMUNITY CONNECTIONS ...	INV0021405	04/03/2024	FY2024 ANNUAL ALLOCATION	012-181-6750	3,000.00
Vendor 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY Total:					3,000.00
Vendor: 02614 - CUERO VETERINARY CLINIC PLLC					
CUERO VETERINARY CLINIC PL...	145323	04/22/2024	CLIENT 1062 RABID TEST	012-181-6260	180.00
Vendor 02614 - CUERO VETERINARY CLINIC PLLC Total:					180.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE ...	NVFD JAN-MAR 2024	04/22/2024	FIRE CALLS	012-181-6820	2,800.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					2,800.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD 03-2024	04/08/2024	FIRE CALLS	012-181-6820	800.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					800.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE...	YFD 1ST QTR 2024	04/22/2024	FIRE CALLS	012-181-6820	4,000.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					4,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					11,580.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 04/18/2024	04/24/2024	ACTUAL D11 TCAA ANR Spring Retreat	012-190-6120	480.26
Vendor 00767 - ANTHONY NETARDUS Total:					480.26
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 03/22/2024	04/17/2024	HEALTH SUMMIT FOR SOUTH & SOUTHEAST REGION	012-190-6150	348.73
DENISE GOEBEL	ACT DG 04/18/2024	04/17/2024	D11 TEAFCS ASSOCIATION MEETING FEE	012-190-6150	25.00
Vendor 01624 - DENISE GOEBEL Total:					373.73
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 750139-0	012-190-6610	223.46
Vendor 00098 - DEWITT POTHS & SON LLC Total:					223.46
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					1,077.45
Fund 012 - GENERAL FUND Total:					540,870.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0021419	04/08/2024	MARCH 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	0357340-IN	04/08/2024	ACCT DEWITT ORDER 0839082	014-214-5190	29.70
Vendor 00748 - CHARM TEX INC Total:					29.70
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	014-214-5190	37.91
Vendor 02509 - CITIBANK, N.A. Total:					37.91
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901040124	04/17/2024	ACCT 184376901	014-214-6900	358.89
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					358.89
Department 214 - JAIL COMMISSARY Total:					1,602.30
Fund 014 - JAIL COMMISSARY FUND Total:					1,602.30
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 03262 - ERIC OPIELA PLLC					
ERIC OPIELA PLLC	2119	04/22/2024	ITEM 388455 ELECTION LAWS	018-180-5090	130.00
Vendor 03262 - ERIC OPIELA PLLC Total:					130.00
Department 180 - ELECTION CONTRACT SERVICES Total:					130.00
Fund 018 - ELECTION CONTRACT SERVICES Total:					130.00
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021380	04/05/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0021539	04/19/2024	AFLAC	020-020-0210	219.66
Vendor VEN04002 - AFLAC COLUMBUS Total:					439.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021384	04/05/2024	NATIONAL FARM LIFE	020-020-0210	88.67
NATIONAL FARM LIFE	INV0021543	04/19/2024	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.	INV0021385	04/05/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0021544	04/19/2024	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)	INV0021382	04/05/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	020-020-0210	6.65
Vendor VEN04004 - TAC (HEBP) Total:					4,621.96
					8,943.02
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-042024	04/22/2024	CONSULTING SERVICES APRIL 2024	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	TCP-20-8126	04/17/2024	STX COUNTY JUDGES & COMMISSIONERS CONFERENCE	020-120-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Department 120 - ROAD & BRIDGE GENERAL Total:					7,750.00
Fund 020 - ROAD & BRIDGE GENERAL Total:					16,693.02
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021380	04/05/2024	AFLAC	021-020-0210	93.68
AFLAC COLUMBUS	INV0021539	04/19/2024	AFLAC	021-020-0210	93.68
Vendor VEN04002 - AFLAC COLUMBUS Total:					187.36
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021385	04/05/2024	TCDRS-RETIREMENT	021-020-0210	2,137.14
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	021-020-0210	2,286.28
Vendor VEN04003 - T.C.D.R.S. Total:					4,423.42
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	021-020-0210	105.94
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	021-020-0210	4,081.92
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	021-020-0210	17.89
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	021-020-0210	105.94
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	021-020-0210	4,081.92
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	021-020-0210	17.89
Vendor VEN04004 - TAC (HEBP) Total:					8,411.50
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021381	04/05/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0021540	04/19/2024	CHILD SUPPORT	021-020-0210	352.61
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					705.22
Department 171 - ROAD & BRIDGE PCT #1					13,727.50
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200673	04/08/2024	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	3,022.80
ABN CONSTRUCTION	200682	04/08/2024	BID 2024-0001 OLD GONZALES RD PCT 1	021-171-7130	4,140.00
ABN CONSTRUCTION	200688	04/08/2024	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	3,374.40
Vendor 02613 - ABN CONSTRUCTION Total:					10,537.20
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT 250573 2402-985872,2403-616537,642299	021-171-5050	13.47
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT 250573 2403-998024	021-171-7130	379.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					393.45
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM... R50109		04/08/2024	ACCT 500236 PCT 1	021-171-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,014.36
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102KM0341	04/22/2024	ACCT 4240X1 PCT 1	021-171-5030	489.29
ARNOLD OIL CO	102KM0341	04/22/2024	ACCT 4240X1 PCT 1	021-171-5050	264.60
Vendor 00257 - ARNOLD OIL CO Total:					753.89
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHE... DEW193791-27798		04/23/2024	VIN#1GCPTEEK6R1116601, 2024 CHEVY COLORADO - PCT 1	021-171-7060	35,354.46
Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:					35,354.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021480	04/22/2024	INV 4185445370 4186166432	021-171-5020	219.20
			4186888284 4187610772		
CINTAS CORPORATION NO. 2	INV0021480	04/22/2024	INV 4185445370 4186166432	021-171-5130	890.68
			4186888284 4187610772		
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,109.88
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	021-171-5020	32.34
CITIBANK, N.A.	3651999141	04/17/2024	C0620	021-171-5130	51.17
Vendor 02509 - CITIBANK, N.A. Total:					83.51
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	15-2180-00 KWH 800, GAL 708	021-171-6510	146.44
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	15-2180-00 GAL 10,862	021-171-7130	86.49
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					232.93
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	388933	04/22/2024	ACCT 1519 BID 2023-0007	021-171-7130	15,337.45
			STOCKPILE PCT 1		
COLORADO MATERIALS LTD	389493	04/22/2024	ACCT 1519 BID 2023-0007	021-171-7130	15,364.77
			CHEAPSIDE RD PCT 1		
COLORADO MATERIALS LTD	389494	04/22/2024	ACCT 1519 BID 2023-0007	021-171-7130	15,237.77
			STOCKPILE PCT 1		
Vendor 01156 - COLORADO MATERIALS LTD Total:					45,939.99
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	INV0021434	04/08/2024	ACCT 01480 INV 113950	021-171-5050	0.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					0.40
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0021643	04/24/2024	REGISTRATION	021-171-6610	16.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					16.75
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1169	04/08/2024	03/20/2024 INV PCT 1	021-171-6610	125.00
Vendor VEN04148 - ENRIQUE REYNA Total:					125.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021493	04/22/2024	INV 668347 PCT 1	021-171-5010	23.97
GERARD GONZALES	INV0021493	04/22/2024	INV 668304 PCT 1	021-171-5010	11.97
Vendor 00031 - GERARD GONZALES Total:					35.94
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	0036683	04/22/2024	03/21/2024 INV PCT 1	021-171-5020	29.00
INDUSTRIAL ENAMEL & SUPPL...	0036683	04/22/2024	03/21/2024 INV PCT 1	021-171-5080	7.80
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					36.80
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	47612V	04/22/2024	ACCT 10542	021-171-5050	505.68
Vendor 00636 - NUECES FARM CENTER INC Total:					505.68
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0021450	04/08/2024	ACCT 268580 PCT 1	021-171-5050	190.77
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					190.77
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0021477	04/22/2024	PCT 1 INV 526050 526357	021-171-5030	4,914.19
			526661 526967		
Vendor 03123 - ON SITE FUELS INC Total:					4,914.19
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	28804346	04/08/2024	ACCT 437779 CULVERTS FOR	021-171-7130	11,180.40
			SANDY CREEK		
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					11,180.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00610 - RYAN VARELA					
RYAN VARELA	INV0021369	04/08/2024	REIMBURSEMENT FOR SUPPLIES TO REPAIR DAMAGED WIRES	021-171-5050	30.00
Vendor 00610 - RYAN VARELA Total:					30.00
Vendor: 03231 - TEXAS DEPARTMENT OF TRANSPORTATION					
TEXAS DEPARTMENT OF TRAN...AFA ID 200003528		04/23/2024	CCSJ 0942-01-020	021-171-7130	687,370.15
Vendor 03231 - TEXAS DEPARTMENT OF TRANSPORTATION Total:					687,370.15
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P... 184376301040724		04/17/2024	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	86937-3290	04/03/2024	INV 8693732902413 REBATE	021-171-5030	-0.80
Vendor 03060 - U S BANK N A Total:					-0.80
Vendor: VEN04118 - ULINE INC					
ULINE INC	INV0021403	04/08/2024	ACCT 17991575 CM175120827 INV173453929 & 174955188	021-171-5130	47.52
Vendor VEN04118 - ULINE INC Total:					47.52
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC 27029		04/22/2024	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	3,806.51
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,806.51
Department 171 - ROAD & BRIDGE PCT #1 Total:					811,728.97
Fund 021 - ROAD & BRIDGE PCT #1 Total:					825,456.47
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021380	04/05/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0021539	04/19/2024	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021384	04/05/2024	NATIONAL FARM LIFE	022-020-0210	646.78
NATIONAL FARM LIFE	INV0021543	04/19/2024	NATIONAL FARM LIFE	022-020-0210	646.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,293.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021386	04/05/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021387	04/05/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0021545	04/19/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021546	04/19/2024	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.	INV0021385	04/05/2024	TCDRS-RETIREMENT	022-020-0210	2,899.50
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
Vendor VEN04003 - T.C.D.R.S. Total:					5,778.96
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	022-020-0210	19.73
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	022-020-0210	19.73
Vendor VEN04004 - TAC (HEBP) Total:					11,880.06
					19,473.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200691	04/22/2024	BID 2024-0002 LOCKHART CEMETERY RD PCT 2	022-172-7130	77,493.80
Vendor 02613 - ABN CONSTRUCTION Total:					77,493.80
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT 251771 2403-639878	022-172-5050	51.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					51.97
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3628	04/08/2024	BID 2023-0007 STOCKPILE PCT 2	022-172-7130	9,655.20
ALLSTAR MATERIALS LLC	3638	04/22/2024	BID 2023-0007 STOCKPILE PCT 2	022-172-7130	4,133.70
ALLSTAR MATERIALS LLC	3643	04/22/2024	BID 2023-0007 STOCKPILE PCT 2	022-172-7130	2,076.30
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					15,865.20
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0021418	04/08/2024	ACCT 500247 INV P5029P	022-172-5050	818.58
ANDERSON MACHINERY COM...	INV0021418	04/08/2024	ACCT 500247 INV P502AF	022-172-5050	665.94
ANDERSON MACHINERY COM...	INV0021418	04/08/2024	ACCT 500247 INV P502AO	022-172-5050	106.89
ANDERSON MACHINERY COM...	INV0021418	04/08/2024	ACCT 500247 INV R5010J	022-172-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					10,605.77
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	PIMV0177127	04/08/2024	ACCT 0351900	022-172-5050	1,047.84
Vendor 00072 - BD HOLT CO Total:					1,047.84
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	156905	04/08/2024	ACCT C2527 BID 2023-0007 PCT2 LOCKHART CEMETERY RD	022-172-7130	29,278.48
BRAUNTEX MATERIALS INC	156906	04/08/2024	ACCT C2527 BID 2023-0007 PCT2 LOCKHART CEMETERY RD	022-172-7130	64,432.83
BRAUNTEX MATERIALS INC	INV0021574	04/22/2024	ACCT C2527 BID 2023-0007 PCT 2	022-172-7130	4,534.44
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					98,245.75
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021483	04/22/2024	INV 4185598391 4186319907 4187041031 4187765848	022-172-5020	375.36
CINTAS CORPORATION NO. 2	INV0021483	04/22/2024	INV 4185598391 4186319907 4187041031 4187765848	022-172-5130	1,253.96
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,629.32
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	022-172-5070	25.00
Vendor 02509 - CITIBANK, N.A. Total:					25.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0021407	04/03/2024	ACCT 009-0000381-001 KWH 1740 GAL 1353	022-172-6510	357.94
Vendor 00068 - CITY OF YOAKUM Total:					357.94
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	03-31-2024	04/08/2024	03/31/2024 STATEMENT PCT 2	022-172-5050	39.15
Vendor 00065 - COVEY H MORROW Total:					39.15
Vendor: VEN06016 - DENNIS RODRIGUEZ					
DENNIS RODRIGUEZ	INV0021523	04/22/2024	REIMBURSEMENT FOR CDL RENEWAL	022-172-6900	64.00
Vendor VEN06016 - DENNIS RODRIGUEZ Total:					64.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0021554	04/17/2024	REGISTRATION 4831	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0021406	04/03/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0021406	04/03/2024	ACCT 182298002 KWH 71	022-172-6510	32.73
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					47.96
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP...	202415	04/22/2024	BID 2024-0002 EDGAR LEESVILLE RICE HAHN GRN CEMTRY	022-172-7130	161,763.78
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					161,763.78
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	18597149	04/22/2024	ACCT 277775	022-172-6610	231.44
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					231.44
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0021498	04/22/2024	INV 726123 & 726615	022-172-5050	35.87
JOHN AND VIRGINIA PATEK INC	INV0021498	04/22/2024	INV 725648	022-172-5100	69.95
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					105.82
Vendor: 03204 - K3C LLC					
K3C LLC	10994	04/22/2024	PROPANE	022-172-6610	20.25
K3C LLC	11368	04/22/2024	8 GAL TRUFUEL	022-172-5070	196.00
Vendor 03204 - K3C LLC Total:					216.25
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMENT...	4260/1	04/08/2024	ACCT 1021	022-172-5020	76.33
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					76.33
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	41806337	04/08/2024	ACCT 71901700	022-172-6610	121.98
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					121.98
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE...	36305	04/22/2024	4/08/2024 INV PCT 2	022-172-6610	24.66
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					24.66
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0021477	04/22/2024	PCT 2 INV 526052 526359 526658 526989	022-172-5030	5,392.34
Vendor 03123 - ON SITE FUELS INC Total:					5,392.34
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021628	04/24/2024	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	145.36
Vendor 00054 - ONEOK INC Total:					145.36
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	3140	04/22/2024	3/14/2024 INSPECTION PCT 2 VIN#6426	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					7.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0021453	04/08/2024	ACCTS 23010 INV 103166007 PCT2	022-172-6610	3,661.13
Vendor 00548 - ROMCO INC Total:					3,661.13
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC...	INV0021508	04/22/2024	INV 293215 293774 294256	022-172-5050	73.36
SIDDON'S MARTIN EMERGENC...	INV0021508	04/22/2024	INV 293910	022-172-5050	251.28
SIDDON'S MARTIN EMERGENC...	INV0021508	04/22/2024	INV 293358	022-172-5050	160.16
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					484.80
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2404-365454	04/22/2024	INV 2403-231841	022-172-5050	14.79
Vendor 00066 - SOEHNGE DO IT CENTER Total:					14.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820083211	04/22/2024	ACCT 0194305	022-172-5040	56.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					56.00
Vendor: VEN06005 - T7 ENTERPRISES LLC					
T7 ENTERPRISES LLC	52304	04/22/2024	MANIFEST 59076 TIRE DISPOSAL PCT 2	022-172-6900	1,364.00
T7 ENTERPRISES LLC	52513	04/22/2024	MANIFEST 58211 TIRE DISPOSAL PCT 2	022-172-6900	3,345.00
Vendor VEN06005 - T7 ENTERPRISES LLC Total:					4,709.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	319922	04/22/2024	ACCT 27975 PCT 2	022-172-5100	348.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					348.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801040124	04/10/2024	ACCT 184378801	022-172-6500	59.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					59.98
Department 172 - ROAD & BRIDGE PCT #2 Total:					382,900.85
Fund 022 - ROAD & BRIDGE PCT #2 Total:					402,374.09
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021380	04/05/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0021539	04/19/2024	AFLAC	023-020-0210	26.65
Vendor VEN04002 - AFLAC COLUMBUS Total:					53.30
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021384	04/05/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0021543	04/19/2024	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021387	04/05/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0021546	04/19/2024	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.	INV0021385	04/05/2024	TCDRS-RETIREMENT	023-020-0210	2,450.45
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	023-020-0210	2,499.78
Vendor VEN04003 - T.C.D.R.S. Total:					4,950.23
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	023-020-0210	18.33
Vendor VEN04004 - TAC (HEBP) Total:					10,978.78
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021381	04/05/2024	CHILD SUPPORT	023-020-0210	15.23
TEXAS CHILD SUPPORT SDU	INV0021540	04/19/2024	CHILD SUPPORT	023-020-0210	15.23
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					30.46
Department: 173 - ROAD & BRIDGE PCT #3					16,116.99
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200677	04/08/2024	BID 2024-0002 ERNEST LEMKE RD PCT 3	023-173-7130	30,578.63
ABN CONSTRUCTION	200678	04/08/2024	BID 2024-0002 RAU RD PCT 3	023-173-7130	9,673.13
ABN CONSTRUCTION	200679	04/08/2024	BID 2024-0002 RAU RD PCT 3	023-173-7130	14,784.00
ABN CONSTRUCTION	200680	04/08/2024	BID 2024-0002 HOWARD RD PCT 3	023-173-7130	32,441.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	200681	04/08/2024	BID 2024-0002 OLD YORKTOWN RD PCT 3	023-173-7130	27,272.44
Vendor 02613 - ABN CONSTRUCTION Total:					114,749.26
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT 252230 2403-616354	023-173-5050	39.98
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT 252230	023-173-7130	1,002.27
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,042.25
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNAT...	IV24001652	04/22/2024	ACCT AG718	023-173-5050	598.17
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					598.17
Vendor: 03190 - AT&T CORP					
AT&T CORP	1658587804	04/17/2024	ACCT 831-000-6587 993	023-173-6500	65.38
Vendor 03190 - AT&T CORP Total:					65.38
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2403-482945	04/08/2024	ACCT 2-4110 PCT 3	023-173-5050	464.88
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					464.88
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021355	04/08/2024	PAYER 22538700 PCT 3 INV 5198932755 & 5202681850	023-173-5080	82.68
CINTAS CORPORATION NO. 2	INV0021481	04/22/2024	INV 4185445505 4186166499 4186888399 4187610953	023-173-5020	214.32
CINTAS CORPORATION NO. 2	INV0021481	04/22/2024	INV 4185445505 4186166499 4186888399 4187610953	023-173-5130	1,506.41
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,803.41
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0021465	04/10/2024	ACCT 2017 GAL 2390	023-173-6510	128.91
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					128.91
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210617351	04/08/2024	ACCT 590124 PCT 3	023-173-5050	165.04
Vendor 02617 - CLEVELAND MACK SALES INC Total:					165.04
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	389492	04/22/2024	ACCT 1519 BID 2023-0007 PCT 3 ROUNDING ISSUE	023-173-7130	251,356.65
Vendor 01156 - COLORADO MATERIALS LTD Total:					251,356.65
Vendor: 01761 - CUMMINS SOUTHERN PLAINS LLC					
CUMMINS SOUTHERN PLAINS ...	INV0021354	04/08/2024	ACCT 25810 INV 85-66105	023-173-5050	16.90
CUMMINS SOUTHERN PLAINS ...	INV0021354	04/08/2024	ACCT 25810 INV 85-65902	023-173-5050	74.93
Vendor 01761 - CUMMINS SOUTHERN PLAINS LLC Total:					91.83
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021436	04/08/2024	03/08/2024 INV 88289 PCT3 LIC NA	023-173-6610	63.75
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					63.75
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501070280 01	04/08/2024	ACCT 102119 PCT 3	023-173-5050	950.47
Vendor 02339 - GULF INTERNATIONAL INC Total:					950.47
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	0815453-IN	04/22/2024	ACCT 00-6315283	023-173-5050	2,195.80
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					2,195.80
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO ...	102094888	04/22/2024	ACCT 422876	023-173-5050	1,161.55
MIDWEST MOTOR SUPPLY CO ...	102101293	04/22/2024	ACCT 422876	023-173-5050	10.67
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					1,172.22
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	5148	04/22/2024	04/05/2024 INV PCT 3	023-173-5050	2,287.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					2,287.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0021449	04/08/2024	ACCT 267480 INV 8626809	023-173-5050	289.68
Vendor 00197 - NCH CORPORATION Total:					289.68
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	357001005086	04/10/2024	ACCT 19 971 112 - 8 KWH 747	023-173-6510	115.47
NRG ENERGY INC	420000444443	04/24/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.37
Vendor VEN05224 - NRG ENERGY INC Total:					128.84
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0021477	04/22/2024	PCT 3 INV 526049 526356 526662 526966	023-173-5030	8,064.15
Vendor 03123 - ON SITE FUELS INC Total:					8,064.15
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0021453	04/08/2024	ACCT 041575 INV103166262/103166326/10 3166417 PCT3	023-173-5050	3,783.08
ROMCO INC	INV0021453	04/08/2024	ACCT 041575 INV103165730, CM103165792 PCT 3	023-173-6610	8,203.14
Vendor 00548 - ROMCO INC Total:					11,986.22
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	INV0021517	04/22/2024	INV 973035 973045 973058	023-173-6610	72.50
Vendor 00052 - WARNER BORTH Total:					72.50
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0021518	04/22/2024	INV 297979	023-173-5040	1,313.24
YORKTOWN AUTOMOTIVE SU...	INV0021518	04/22/2024	INV 297863	023-173-5050	440.74
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,753.98
Department 173 - ROAD & BRIDGE PCT #3 Total:					399,431.34
Fund 023 - ROAD & BRIDGE PCT #3 Total:					415,548.33
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021380	04/05/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0021539	04/19/2024	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021384	04/05/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0021543	04/19/2024	NATIONAL FARM LIFE	024-020-0210	94.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					188.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021379	04/05/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0021386	04/05/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0021387	04/05/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0021538	04/19/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0021545	04/19/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0021546	04/19/2024	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.	INV0021385	04/05/2024	TCDRS-RETIREMENT	024-020-0210	1,932.89
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	024-020-0210	1,946.17
Vendor VEN04003 - T.C.D.R.S. Total:					3,879.06
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	024-020-0210	4,216.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	024-020-0210	11.24
				Vendor VEN04004 - TAC (HEBP) Total:	8,634.28
					13,407.34
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200696	04/08/2024	NO BID TSI TESTING(BORING) ARNECKEVILLE RD PCT 4	024-174-7130	5,131.50
				Vendor 02613 - ABN CONSTRUCTION Total:	5,131.50
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021350	04/08/2024	ACCT 250574 2403-622995	024-174-5050	39.48
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	39.48
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0021484	04/22/2024	INV 501018	024-174-5030	52.86
ALAN K KAHLICH	INV0021484	04/22/2024	INV 500466	024-174-5050	46.43
				Vendor 00260 - ALAN K KAHLICH Total:	99.29
Vendor: 03190 - AT&T CORP					
AT&T CORP	1658587804	04/17/2024	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...	115830	04/22/2024	ACCT DEW104773 PCT 4	024-174-6610	4,640.47
				Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:	4,640.47
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021482	04/22/2024	INV 4185445384 4186166354 4186888254 4187610742	024-174-5130	536.78
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	536.78
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999141	04/17/2024	C0620	024-174-5050	89.98
				Vendor 02509 - CITIBANK, N.A. Total:	89.98
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/04/2024 UTILITIES	04/10/2024	14-1470-00 KWH 443, GAL 1479	024-174-6510	274.57
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	274.57
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	INV0021434	04/08/2024	ACCT 01486 INV 114062	024-174-5050	60.40
DEWITT COUNTY PRODUCERS...	INV0021434	04/08/2024	ACCT 01486 INV 114640	024-174-5050	121.36
				Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:	181.76
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021436	04/08/2024	03/14/2024 INV 88486 PCT4 LIC NA	024-174-6610	49.17
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	49.17
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	410104	04/08/2024	BID 2023-0007 STOCKPILE PCT 4	024-174-7130	1,560.00
MCMAHAN SERVICES LTD	410160	04/22/2024	BID 2023-0007 STOCKPILE PCT 4	024-174-7130	215.00
MCMAHAN SERVICES LTD	410179	04/22/2024	BID 2023-0007 STOCKPILE PCT 4	024-174-7130	1,600.00
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	3,375.00
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0021449	04/08/2024	ACCT 1039991 INV 8624020 PCT 4	024-174-5030	544.79
				Vendor 00197 - NCH CORPORATION Total:	544.79
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0021477	04/22/2024	PCT 4 INV 526051 526358 526659 526969	024-174-5030	11,953.70
				Vendor 03123 - ON SITE FUELS INC Total:	11,953.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021628	04/24/2024	ACCT 910423799 1160989 36 CCF 1.000	024-174-6510	144.55
Vendor 00054 - ONEOK INC Total:					144.55
Department 174 - ROAD & BRIDGE PCT #4 Total:					27,100.76
Fund 024 - ROAD & BRIDGE PCT #4 Total:					40,508.10
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	849940957	04/22/2024	ACCT 1000032539	035-235-7050	780.85
WEST PUBLISHING CORPORAT...	849961198	04/22/2024	ACCT 1000548539	035-235-7050	714.43
WEST PUBLISHING CORPORAT...	850013792	04/22/2024	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
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 749521-0 CC	037-237-5010	209.99
Vendor 00098 - DEWITT POTH & SON LLC Total:					209.99
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-151603	04/08/2024	STORAGE SERVICE APRIL 2024	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					294.99
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					294.99
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021384	04/05/2024	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0021543	04/19/2024	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.	INV0021385	04/05/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	040-020-0210	836.27
Vendor VEN04003 - T.C.D.R.S. Total:					1,672.54
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0021547	04/19/2024	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: 03190 - AT&T CORP					
AT&T CORP	1658587804	04/17/2024	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	MAR 2024	04/08/2024	MONTHLY AUDIT SERVICE MARCH 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	04/04/2024 UTILITIES	04/10/2024	17-0032-00 17-0038-00	040-140-6510	453.35
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					453.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	INV0021360	04/08/2024	ACCT 1434890 INV 76945806	040-140-5010	24.98
HENRY SCHEIN INC	INV0021360	04/08/2024	ACCT 1434890 INV 76945770	040-140-5270	1,775.06
Vendor 02068 - HENRY SCHEIN INC Total:					1,800.04
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0021475	04/10/2024	MILEAGE REIMBURSEMENT 10/05/23-04/04/2024	040-140-6120	285.42
Vendor 02936 - LISA CAMPOS Total:					285.42
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR-24-05	04/24/2024	MEDICAL DIRECTOR MAY 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-05	04/24/2024	ENVIRONMENTAL MAY 2024	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					9,748.21
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					15,370.55
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0021395	04/01/2024	Medicare	051-251-4200	47.28
MEDICARE TAX	INV0021390	04/05/2024	Medicare	051-251-4200	8,885.26
MEDICARE TAX	INV0021549	04/19/2024	Medicare	051-251-4200	8,794.06
Vendor VEN04009 - MEDICARE TAX Total:					17,726.60
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0021394	04/01/2024	Social Security	051-251-4200	202.16
SOCIAL SECURITY TAX	INV0021389	04/05/2024	Social Security	051-251-4200	37,992.02
SOCIAL SECURITY TAX	INV0021548	04/19/2024	Social Security	051-251-4200	37,601.94
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					75,796.12
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU...	INV0021396	04/01/2024	Unemployment	051-251-4200	3.75
TEXAS ASSOCIATION OF COU...	INV0021391	04/05/2024	Unemployment	051-251-4200	612.64
TEXAS ASSOCIATION OF COU...	INV0021550	04/19/2024	Unemployment	051-251-4200	605.35
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1,221.74
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0021397	04/01/2024	Withholding	051-251-4200	124.90
WITHHOLDING TAX	INV0021392	04/05/2024	Withholding	051-251-4200	24,705.14
WITHHOLDING TAX	INV0021551	04/19/2024	Withholding	051-251-4200	24,145.67
Vendor VEN04011 - WITHHOLDING TAX Total:					48,975.71
Department 251 - PAYROLL TAXES Total:					143,720.17
Fund 051 - PAYROLL TAXES FUND Total:					143,720.17
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0021476	04/10/2024	TX HOME VISITING PROGRAM	071-198-6953	10.00
Vendor 00292 - STATE COMPTROLLER Total:					10.00
Department 198 - STATE FEES Total:					10.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					10.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04128 - BEXAR COUNTY CONSTABLE PCT 4					
BEXAR COUNTY CONSTABLE P...	15-07-9640	04/24/2024	SERVICE FEES	072-272-8680	75.00
Vendor VEN04128 - BEXAR COUNTY CONSTABLE PCT 4 Total:					75.00
Vendor: VEN04125 - BEXAR COUNTY SHERIFF'S DEPT					
BEXAR COUNTY SHERIFF'S DE...	15-07-9640	04/24/2024	SERVICE FEES	072-272-8680	80.00
Vendor VEN04125 - BEXAR COUNTY SHERIFF'S DEPT Total:					80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06022 - CALHOUN COUNTY SHERIFF'S OFFICE					
CALHOUN COUNTY SHERIFF'S...	15-07-9640	04/24/2024	SERVICE FEES	072-272-8680	75.00
Vendor VEN06022 - CALHOUN COUNTY SHERIFF'S OFFICE Total:					75.00
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	INV0021470	04/10/2024	EUSEBIO SAENZ CMCs 193810-01 027961-01 193831-01&2	072-272-8580	1,356.00
CITY OF CUERO	009757	04/24/2024	DEVION ISIAH MOLINA CMC-2001813-01 & 02	072-272-8580	352.00
Vendor VEN04937 - CITY OF CUERO Total:					1,708.00
Vendor: VEN06024 - DALLAS COUNTY CONSTABLE PRECINCT 2					
DALLAS COUNTY CONSTABLE ...	16-09-9733	04/24/2024	SERVICE FEES	072-272-8680	80.00
Vendor VEN06024 - DALLAS COUNTY CONSTABLE PRECINCT 2 Total:					80.00
Vendor: VEN04048 - HARRIS COUNTY CONSTABLE PCT 1					
HARRIS COUNTY CONSTABLE ...	CA 05-05-8891	04/10/2024	REC#062CL-2024-00871 (02/21/2024) SERVICE FEES	072-272-8680	28.80
Vendor VEN04048 - HARRIS COUNTY CONSTABLE PCT 1 Total:					28.80
Vendor: VEN04136 - HURD ENTERPRISES LTD					
HURD ENTERPRISES LTD	INV0021469	04/10/2024	REC 236468 & 236469 REFUND	072-272-8600	11.00
Vendor VEN04136 - HURD ENTERPRISES LTD Total:					11.00
Vendor: VEN06020 - KAY TILLMAN					
KAY TILLMAN	04022024	04/17/2024	RESTITUTION	072-272-8570	500.00
Vendor VEN06020 - KAY TILLMAN Total:					500.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0021409	04/03/2024	DECEMBER 2023 FEE COLLECTION JP1	072-272-8520	3,321.84
LINEBARGER GOGGAN BLAIR ...	INV0021410	04/03/2024	JANUARY 2024 FEE COLLECTION JP1	072-272-8520	3,570.58
LINEBARGER GOGGAN BLAIR ...	INV0021555	04/17/2024	FEBRUARY 2024 FEE COLLECTION JP1	072-272-8520	6,109.67
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					13,002.09
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI...	CA# 16-10-12,54.1	04/03/2024	RESTITUTION REC#062CL-2024-01055	072-272-8630	13.33
Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:					13.33
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA...	124-002059	04/17/2024	PS ID 002059	072-272-8560	6.00
OMNIBASE SERVICES OF TEXA...	124-001059	04/17/2024	PS ID 001059	072-272-8560	174.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					180.00
Vendor: VEN05632 - PEVETO & ASSOCIATES INC					
PEVETO & ASSOCIATES INC	236642	04/17/2024	REFUND - COUNTY CLERK	072-272-8600	57.00
Vendor VEN05632 - PEVETO & ASSOCIATES INC Total:					57.00
Vendor: VEN06015 - REBECCA HANYS					
REBECCA HANYS	CA 15-11-12,322B	04/10/2024	RESTITUTION 72-100-8630 REC#062CL-2024-00997	072-272-8630	15.53
Vendor VEN06015 - REBECCA HANYS Total:					15.53
Vendor: VEN05999 - ROBERT DELL HALLMARK					
ROBERT DELL HALLMARK	CA# 16-03-12,402	04/03/2024	RESTITUTION REC#062CL-2024-01056	072-272-8630	200.00
ROBERT DELL HALLMARK	16-03-12,402	04/24/2024	RESTITUTION REC#062CL-2024-01117	072-272-8630	300.00
Vendor VEN05999 - ROBERT DELL HALLMARK Total:					500.00
Vendor: VEN04137 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	CA 05-05-8891	04/10/2024	REC#062CL-2024-00871 (2/21/2024) REFUND	072-272-8600	65.00
Vendor VEN04137 - STEWART TITLE COMPANY Total:					65.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0021566	04/17/2024	COBRA APRIL 2024	072-272-8600	1,186.54
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,186.54
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2021754	04/10/2024	ACCT 17460006509 001	072-272-8610	131.76
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					131.76
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0021404	04/03/2024	MARCH 2024 PAYOUT	072-272-8590	592.45
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					592.45
Vendor: VEN05863 - THE TEXAN					
THE TEXAN	11-15501	04/24/2024	RESTITUTION - JP2	072-272-8620	100.54
Vendor VEN05863 - THE TEXAN Total:					100.54
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	15-07-9640	04/24/2024	SERVICE FEES	072-272-8680	80.00
Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:					80.00
Vendor: VEN06023 - WILSON COUNTY SHERIFF'S OFFICE					
WILSON COUNTY SHERIFF'S O...	15-07-9640	04/24/2024	SERVICE FEES	072-272-8680	100.00
Vendor VEN06023 - WILSON COUNTY SHERIFF'S OFFICE Total:					100.00
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	24-25528	04/24/2024	SCHOOL FEE JP2	072-272-8660	50.00
Vendor 01289 - YORKTOWN ISD Total:					50.00
Department 272 - ESCROW Total:					18,632.04
Fund 072 - ESCROW FUND Total:					18,632.04
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021385	04/05/2024	TCDRS-RETIREMENT	083-020-0210	272.20
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	083-020-0210	272.23
Vendor VEN04003 - T.C.D.R.S. Total:					544.43
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	083-020-0210	898.12
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	083-020-0210	898.13
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	083-020-0210	6.76
Vendor VEN04004 - TAC (HEBP) Total:					1,906.55
					2,450.98
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1658587804	04/17/2024	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	04/04/2024 UTILITIES	04/10/2024	12-2440-02 KWH 1489, GAL 2791	083-183-6111	391.82
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					391.82
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0021640	04/24/2024	RENT MAY 2024	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0021495	04/22/2024	04/02/2024 STATEMENT	083-183-8031	675.00
Vendor 02988 - DELORES E WHITE PLLC Total:					675.00
Vendor: 03048 - GULF COAST TRADES CENTER					
GULF COAST TRADES CENTER	I-38148	04/22/2024	RESIDENTIAL CARE - MARCH 2024	083-183-8051	7,905.00
Vendor 03048 - GULF COAST TRADES CENTER Total:					7,905.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021628	04/24/2024	ACCT 912264728 1295683 45 CCF 4.000	083-183-6111	146.58
Vendor 00054 - ONEOK INC Total:					146.58
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-38117	04/22/2024	MARCH 2024 BILLING	083-183-8050	8,525.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					8,525.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021569	04/17/2024	ACCT 137687281	083-183-6111	75.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					75.27
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	322024	04/22/2024	MARCH 2024 DETENTION	083-183-8030	1,200.00
Vendor 00599 - VICTORIA COUNTY Total:					1,200.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					19,701.59
Fund 083 - STATE AID - A GRANT Total:					22,152.57
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021380	04/05/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0021539	04/19/2024	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.	INV0021385	04/05/2024	TCDRS-RETIREMENT	084-020-0210	970.09
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	084-020-0210	970.06
Vendor VEN04003 - T.C.D.R.S. Total:					1,940.15
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021382	04/05/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0021383	04/05/2024	HEALTH-BCBS	084-020-0210	2,007.92
TAC (HEBP)	INV0021388	04/05/2024	VISION-BCBS	084-020-0210	11.47
TAC (HEBP)	INV0021541	04/19/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0021542	04/19/2024	HEALTH-BCBS	084-020-0210	2,007.91
TAC (HEBP)	INV0021547	04/19/2024	VISION-BCBS	084-020-0210	11.47
Vendor VEN04004 - TAC (HEBP) Total:					4,197.69
					6,173.86
Department: 184 - JUVENILE PROBATION					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021493	04/22/2024	INV 668308 JUV PROB	084-184-5010	8.36
Vendor 00031 - GERARD GONZALES Total:					8.36
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0021499	04/22/2024	INV 2517115	084-184-5010	45.12
IMPERIAL BAG & PAPER CO LLC	INV0021499	04/22/2024	INV 2516828	084-184-5010	161.45
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					206.57
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0021442	04/08/2024	03/27/2024 INV 45075 LIC1348445 JUV PROBATION	084-184-5030	97.58
Vendor 01600 - JAMES E TIMPONE Total:					97.58
Vendor: VEN05770 - KASEY RILEY					
KASEY RILEY	INV0021363	04/08/2024	REIMBURSEMENT FOR PPD TESTS	084-184-5300	78.00
Vendor VEN05770 - KASEY RILEY Total:					78.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-38117	04/22/2024	MARCH 2024 BILLING	084-184-8020	188.65
Vendor VEN04625 - RITE OF PASSAGE INC Total:					188.65
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00522192	04/22/2024	ACCT 3003589	084-184-5010	159.38
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					159.38

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	INV0021374	04/08/2024	REIMBURSEMENT FOR GAS	084-184-5030	48.84
Vendor 03072 - TERRI ROGERS Total:					48.84
Vendor: 03060 - U S BANK N A					
U S BANK N A	86937-3290	04/03/2024	INV 8693732902413 JUV PROBATION	084-184-5030	192.97
Vendor 03060 - U S BANK N A Total:					192.97
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	322024	04/22/2024	MARCH 2024 MEDICAL	084-184-8020	20.00
Vendor 00599 - VICTORIA COUNTY Total:					20.00
Department 184 - JUVENILE PROBATION Total:					1,000.35
Fund 084 - JUVENILE PROBATION Total:					7,174.21
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021385	04/05/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0021544	04/19/2024	TCDRS-RETIREMENT	089-020-0210	71.82
Vendor VEN04003 - T.C.D.R.S. Total:					143.64
Department: 189 - INDIGENT HEALTH CARE					143.64
Vendor: 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC					
AM ANESTHESIA SERVICES OF ...	INV0021530	04/22/2024	IHC EOB ATTACHED	089-189-8330	152.54
Vendor 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC Total:					152.54
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	ADV AP 04/30/2024	04/24/2024	ADV INDIGENT REGIONAL SOFTWARE TRAINING WORKSHOP	089-189-6120	174.24
Vendor 03006 - APRIL PRESTON Total:					174.24
Vendor: 03190 - AT&T CORP					
AT&T CORP	1658587804	04/17/2024	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	INV0021532	04/22/2024	IHC EOB ATTACHED	089-189-8360	1,334.29
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					1,334.29
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021531	04/22/2024	IHC EOB ATTACHED	089-189-8330	75.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					75.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021535	04/22/2024	IHC EOB ATTACHED	089-189-8330	1,163.61
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					1,163.61
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021533	04/22/2024	IHC EOB ATTACHED	089-189-8330	195.40
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					195.40
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT.. 77627		04/08/2024	POWER SEARCH SERVICES FEB 2024 & MAR 2024	089-189-6370	19.00
INDIGENT HEALTHCARE SOLUT.. 77505		04/08/2024	PROFESSIONAL SERVICES MAY 2024	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,078.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0021534	04/22/2024	IHC EOB ATTACHED	089-189-8340	1,303.76
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,303.76

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	ADV LC 04/30/2024	04/24/2024	ADV INDIGENT REGIONAL SOFTWARE TRAINING WORKSHOP	089-189-6120	218.85
Vendor 02936 - LISA CAMPOS Total:					218.85
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSIST...	INV0021536	04/22/2024	IHC EOB ATTACHED	089-189-8330	47.68
Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:					47.68
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0021537	04/22/2024	IHC EOB ATTACHED	089-189-8330	120.01
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					120.01
Department 189 - INDIGENT HEALTH CARE Total:					5,913.38
Fund 089 - INDIGENT HEALTH CARE Total:					6,057.02
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2403-627053	04/03/2024	ACCT 25003127	094-194-5010	19.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					19.98
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0021626	04/24/2024	CUERO HERITAGE MUSEUM/UT EXHIBIT/CIVI...	094-194-6900	831.50
Vendor 00238 - CITY OF CUERO Total:					831.50
Department 194 - HISTORICAL COMMISSION Total:					851.48
Fund 094 - HISTORICAL COMMISSION Total:					851.48
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00520328	04/08/2024	ACCT 3003589	130-330-5010	401.86
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					401.86
Department 330 - COUNTY CLERK OF THE COURT FUND Total:					401.86
Fund 130 - COUNTY CLERK OF THE COURT Total:					401.86
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021493	04/22/2024	INV 668301 DISTRICT CLERK	131-331-5010	35.99
Vendor 00031 - GERARD GONZALES Total:					35.99
Department 331 - DISTRICT CLERK OF THE COURT FUND Total:					35.99
Fund 131 - DISTRICT CLERK OF THE COURT Total:					35.99
Fund: 140 - JP 1 COURT SUPPORT FUND					
Department: 340 - JP 1 COURT SUPPORT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021435	04/08/2024	ACCT 10105 INV 748879-0 JP1	140-340-5010	318.71
Vendor 00098 - DEWITT POTH & SON LLC Total:					318.71
Department 340 - JP 1 COURT SUPPORT FUND Total:					318.71
Fund 140 - JP 1 COURT SUPPORT FUND Total:					318.71
Grand Total:					2,459,731.47

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	540,870.11
014 - JAIL COMMISSARY FUND	1,602.30
018 - ELECTION CONTRACT SERVICES	130.00
020 - ROAD & BRIDGE GENERAL	16,693.02
021 - ROAD & BRIDGE PCT #1	825,456.47
022 - ROAD & BRIDGE PCT #2	402,374.09
023 - ROAD & BRIDGE PCT #3	415,548.33
024 - ROAD & BRIDGE PCT #4	40,508.10
035 - LAW LIBRARY FUND	1,529.46
037 - COUNTY CLERK-RECORDS MANAGEMENT	294.99
040 - DE WITT COUNTY HEALTH DEPARTMENT	15,370.55
051 - PAYROLL TAXES FUND	143,720.17
071 - STATE COMPTROLLER - STATE FEES	10.00
072 - ESCROW FUND	18,632.04
083 - STATE AID - A GRANT	22,152.57
084 - JUVENILE PROBATION	7,174.21
089 - INDIGENT HEALTH CARE	6,057.02
094 - HISTORICAL COMMISSION	851.48
130 - COUNTY CLERK OF THE COURT	401.86
131 - DISTRICT CLERK OF THE COURT	35.99
140 - JP 1 COURT SUPPORT FUND	318.71
Grand Total:	2,459,731.47

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	201,064.85
012-101-5010	OFFICE SUPPLIES	81.90
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6120	CONFERENCES DUES & T...	510.20
012-105-5010	OFFICE SUPPLIES	40.00
012-105-6120	CONFERENCES DUES & T...	499.16
012-109-5010	OFFICE SUPPLIES	1,300.45
012-109-5030	VEHICLE FUEL & LUBRIC...	-1.55
012-109-6010	CONTRACT/LEASE SERVI...	44.20
012-109-6080	ACCOUNTING & AUDITI...	26,500.00
012-109-6350	MANDATED PUBLICATI...	130.72
012-109-6480	HEALTH REIMB ACCOUNT	9,015.72
012-109-6500	TELEPHONE	2,744.04
012-109-6720	POSTAGE	3,472.00
012-109-7051	PURCHASE OF PROPERTY	3,090.58
012-112-6020	CRT APPT ATTY INDIGEN...	750.00
012-113-4420	PETIT JURORS	352.00
012-113-6020	INDIGENT ATTORNEY FE...	28,575.00
012-113-6030	INDIGENT CPS	3,000.00
012-113-6060	INDIGENT CPS COURT C...	264.58
012-113-6090	INDIGENT COURT COSTS	1,999.89
012-114-6120	CONFERENCES DUES & T...	456.08
012-114-6610	REPAIR & MAINT OF EQU..	540.87
012-115-6070	DATA PROCESSING SERV...	400.00
012-115-6120	CONFERENCES DUES & T...	263.26
012-115-6310	AUTOPSIES COSTS	590.00
012-115-6610	REPAIR & MAINT OF EQU..	67.84
012-116-6010	CONTRACT/LEASE SERVI...	1,500.00
012-116-6070	DATA PROCESSING SERV...	500.00
012-116-6510	UTILITIES	180.07
012-117-5225	TECH SUPPLIES	550.41
012-117-6070	DATA PROCESSING SERV...	90.18

Account Summary

Account Number	Account Name	Payment Amount
012-117-6330	INTERNET SERVICES	3,525.98
012-117-6630	WEBMAIL & EMAIL SERV...	35.88
012-117-7070	FURNITURE & EQUIPME...	1,426.45
012-118-5010	OFFICE SUPPLIES	64.00
012-118-6075	EMPLOYMENT SERVICES	90.00
012-121-6070	DATA PROCESSING SERV...	2,040.00
012-121-6610	REPAIR & MAINT OF EQU..	296.15
012-131-5010	OFFICE SUPPLIES	330.35
012-131-6120	CONFERENCES DUES & T...	2,402.07
012-133-6120	CONFERENCES DUES & T...	885.48
012-135-6070	DATA PROCESSING SERV...	4,700.00
012-135-6120	CONFERENCES DUES & T...	210.00
012-135-6610	REPAIR & MAINT OF EQU..	146.46
012-137-5010	OFFICE SUPPLIES	172.00
012-137-6070	DATA PROCESSING SERV...	680.00
012-137-6610	REPAIR & MAINT OF EQU..	98.72
012-142-5020	CLEANING SUPPLIES	111.34
012-142-6010	CONTRACT/LEASE SERVI...	813.80
012-142-6510	UTILITIES	963.32
012-142-6570	REPAIR & MAINT OF BUI...	97.00
012-143-5020	CLEANING SUPPLIES	519.28
012-143-5130	UNIFORMS	103.39
012-143-6010	CONTRACT/LEASE SERVI...	1,444.85
012-143-6510	UTILITIES	3,587.29
012-143-6605	LANDSCAPING SERVICES	660.00
012-144-5050	REPAIR & MAINT MATER...	1,232.08
012-144-6010	CONTRACT/LEASE SERVI...	487.00
012-144-6510	UTILITIES	16,565.65
012-144-6580	PLUMBING REPAIRS	4,243.23
012-144-6610	REPAIR & MAINT OF EQU..	3,921.02
012-148-5020	CLEANING SUPPLIES	111.33
012-148-6010	CONTRACT/LEASE SERVI...	1,385.55
012-148-6510	UTILITIES	1,206.18
012-151-5030	VEHICLE FUEL & LUBRIC...	-1.33
012-152-6070	DATA PROCESSING SERV...	15.00
012-154-5010	OFFICE SUPPLIES	2,111.24
012-154-5030	VEHICLE FUEL & LUBRIC...	326.43
012-154-5050	REPAIR & MAINT MATER...	44.79
012-154-5130	UNIFORMS	101.82
012-154-6070	DATA PROCESSING SERV...	178.90
012-154-6120	CONFERENCES DUES & T...	1,733.19
012-154-6604	ESTRAY SERVICES	357.48
012-154-6610	REPAIR & MAINT OF EQU..	5,030.62
012-154-6615	REPAIR & MAINT OF TO...	103,206.52
012-154-6910	PRE-EMPLOYMENT PHYS...	612.00
012-154-6950	INVESTIGATION COSTS	670.18
012-154-7100	RADIO & VEHICLE EQUI...	8,215.00
012-155-5010	OFFICE SUPPLIES	395.67
012-155-5020	CLEANING SUPPLIES	870.24
012-155-5110	FOOD FOR PRISONERS	26,564.05
012-155-5120	KITCHEN SUPPLIES	556.77
012-155-5130	UNIFORMS	127.16
012-155-5200	LAUNDRY SUPPLIES	464.12
012-155-6951	THIRD PARTY MEDICAL F...	19,182.45
012-155-6952	PRISONER MEDICAL	63.25
012-158-6430	REVERSE 911 EMERGEN...	12,303.90
012-158-6610	REPAIR & MAINT OF EQU..	74.91
012-158-7070	FURNITURE & EQUIPME...	310.00

Account Summary

Account Number	Account Name	Payment Amount
012-181-6260	ANIMAL CONTROL	180.00
012-181-6750	SENIOR NUTRITION PRO...	3,000.00
012-181-6820	VFD FIRE CALLS & MUT...	8,400.00
012-190-6120	CONFERENCES DUES & T...	480.26
012-190-6150	CONFERENCES DUES & T...	373.73
012-190-6610	REPAIR & MAINT OF EQU..	223.46
014-214-5190	INMATE SUPPLIES	1,243.41
014-214-6900	MISC SERVICES & CHAR...	358.89
018-180-5090	MISCELLANEOUS SUPPLI...	130.00
020-020-0210	Payroll Payables	8,943.02
020-120-6120	CONFERENCES DUES & T...	250.00
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	13,727.50
021-171-5010	OFFICE SUPPLIES	35.94
021-171-5020	CLEANING SUPPLIES	280.54
021-171-5030	VEHICLE FUEL & LUBRIC...	5,402.68
021-171-5050	REPAIR & MAINT MATER...	1,004.92
021-171-5080	SAFETY & FIRST AID SUP...	7.80
021-171-5130	UNIFORMS	989.37
021-171-6010	CONTRACT/LEASE SERVI...	9,014.36
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	146.44
021-171-6610	REPAIR & MAINT OF EQU..	141.75
021-171-7060	MOTOR VEHICLES	35,354.46
021-171-7130	ROADS & BRIDGES	759,300.72
022-020-0210	Payroll Payables	19,473.24
022-172-5020	CLEANING SUPPLIES	451.69
022-172-5030	VEHICLE FUEL & LUBRIC...	5,392.34
022-172-5040	BATTERIES TIRES & TUBES	56.00
022-172-5050	REPAIR & MAINT MATER...	3,265.83
022-172-5070	ROW MAINTENANCE	221.00
022-172-5100	HAND TOOLS	418.94
022-172-5130	UNIFORMS	1,253.96
022-172-6010	CONTRACT/LEASE SERVI...	9,014.36
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	551.26
022-172-6610	REPAIR & MAINT OF EQU..	4,073.96
022-172-6900	MISC SERVICES & CHAR...	4,773.00
022-172-7130	ROADS & BRIDGES	353,368.53
023-020-0210	Payroll Payables	16,116.99
023-173-5020	CLEANING SUPPLIES	214.32
023-173-5030	VEHICLE FUEL & LUBRIC...	8,064.15
023-173-5040	BATTERIES TIRES & TUBES	1,313.24
023-173-5050	REPAIR & MAINT MATER...	12,479.84
023-173-5080	SAFETY & FIRST AID SUP...	82.68
023-173-5130	UNIFORMS	1,506.41
023-173-6500	TELEPHONE	65.38
023-173-6510	UTILITIES	257.75
023-173-6610	REPAIR & MAINT OF EQU..	8,339.39
023-173-7130	ROADS & BRIDGES	367,108.18
024-020-0210	Payroll Payables	13,407.34
024-174-5030	VEHICLE FUEL & LUBRIC...	12,551.35
024-174-5050	REPAIR & MAINT MATER..	357.65
024-174-5130	UNIFORMS	536.78
024-174-6500	TELEPHONE	39.72
024-174-6510	UTILITIES	419.12
024-174-6610	REPAIR & MAINT OF EQU..	4,689.64
024-174-7130	ROADS & BRIDGES	8,506.50

Account Summary

Account Number	Account Name	Payment Amount
035-235-7050	LAW BOOKS SUBSCRIPTI...	1,529.46
037-237-5010	OFFICE SUPPLIES	209.99
037-237-6010	CONTRACT/LEASE SERVI...	85.00
040-020-0210	Payroll Payables	5,622.34
040-140-5010	OFFICE SUPPLIES	24.98
040-140-5270	HEPATITIS VACCINE	1,775.06
040-140-6120	CONFERENCES DUES & T...	285.42
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	453.35
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	143,720.17
071-198-6953	DUE TO STATE COMPTR...	10.00
072-272-8520	DELINQUENT COLLECTI...	13,002.09
072-272-8560	FTA PROGRAM - OMNIB...	180.00
072-272-8570	MISCELLANEOUS FEES	500.00
072-272-8580	OUT OF COUNTY BONDS...	1,708.00
072-272-8590	PARKS & WILDLIFE FINES	592.45
072-272-8600	REFUNDS & OVERPAYM...	1,319.54
072-272-8610	REMOTE BIRTH CERTIFIC...	131.76
072-272-8620	RESTITUTION & FEES HO...	100.54
072-272-8630	RESTITUTION DISTRICT ...	528.86
072-272-8660	SCHOOL DISTRICT FINES	50.00
072-272-8680	SERVING PROCESS FEE	518.80
083-020-0210	Payroll Payables	2,450.98
083-183-6111	OPERATING EXPENSES	1,396.59
083-183-8030	DETENTION PRE ADJUDI...	1,200.00
083-183-8031	COMMUNITY BASED PR...	675.00
083-183-8050	POST ADJUDICATION - S...	8,525.00
083-183-8051	POST ADJUDICATION - ...	7,905.00
084-020-0210	Payroll Payables	6,173.86
084-184-5010	OFFICE SUPPLIES	374.31
084-184-5030	VEHICLE FUEL & LUBRIC...	339.39
084-184-5300	JUVENILE SUPPLIES	78.00
084-184-8020	DETENTION PRE ADJUDI...	208.65
089-020-0210	Payroll Payables	143.64
089-189-6120	CONFERENCES DUES & T...	393.09
089-189-6370	CLAIMS SERVICE	1,078.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,754.24
089-189-8340	PRESCRIPTIONS	1,303.76
089-189-8360	HOSPITAL	1,334.29
094-194-5010	OFFICE SUPPLIES	19.98
094-194-6900	MISC SERVICES & CHAR...	831.50
130-330-5010	OFFICE SUPPLIES	401.86
131-331-5010	OFFICE SUPPLIES	35.99
140-340-5010	OFFICE SUPPLIES	318.71
	Grand Total:	2,459,731.47

Project Account Summary

Project Account Key	Payment Amount
None	2,459,731.47
Grand Total:	2,459,731.47

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk