Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	012-020-0210	863.40
AFLAC COLUMBUS	INV0021822	05/17/2024	AFLAC	012-020-0210	864.43
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**1,727.83**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021698	05/03/2024	NATIONAL FARM LIFE	012-020-0210	1,130.42
NATIONAL FARM LIFE	INV0021829	05/17/2024	NATIONAL FARM LIFE	012-020-0210	1,129.58
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**2,260.00**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021700	05/03/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,179.00
SECURITY BENEFIT	INV0021701	05/03/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0021831	05/17/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,180.19
SECURITY BENEFIT	INV0021832	05/17/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0021957	05/31/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,180.56
SECURITY BENEFIT	INV0021958	05/31/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,689.75**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	012-020-0210	31,984.07
T.C.D.R.S.	INV0021815	05/13/2024	TCDRS-RETIREMENT	012-020-0210	68.96
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	012-020-0210	31,985.80
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	012-020-0210	32,175.64
			Vendor VEN04003 - T.C.D.R.S. Total:		**96,214.47**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	012-020-0210	1,760.12
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	012-020-0210	32,507.31
TAC (HEBP)	INV0021695	05/03/2024	MEDICAL-BCBS	012-020-0210	618.94
TAC (HEBP)	INV0021696	05/03/2024	MEDICAL-BCBS	012-020-0210	13,186.29
TAC (HEBP)	INV0021697	05/03/2024	MEDICAL-BCBS	012-020-0210	11,141.96
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	012-020-0210	221.05
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	012-020-0210	1,764.83
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	012-020-0210	32,507.31
TAC (HEBP)	INV0021826	05/17/2024	MEDICAL-BCBS	012-020-0210	660.16
TAC (HEBP)	INV0021827	05/17/2024	MEDICAL-BCBS	012-020-0210	13,230.37
TAC (HEBP)	INV0021828	05/17/2024	MEDICAL-BCBS	012-020-0210	11,222.33
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	012-020-0210	221.73
			Vendor VEN04004 - TAC (HEBP) Total:		**119,042.40**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021692	05/03/2024	CHILD SUPPORT	012-020-0210	2,161.36
TEXAS CHILD SUPPORT SDU	INV0021823	05/17/2024	CHILD SUPPORT	012-020-0210	2,172.70
TEXAS CHILD SUPPORT SDU	INV0021955	05/31/2024	CHILD SUPPORT	012-020-0210	2,172.07
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**6,506.13**
					229,440.58
Department: 103 - COUNTY CLERK					
Vendor: VEN04476 - CHELSEA KIRKLAND					
CHELSEA KIRKLAND	ADV CK 05/07/2024	05/01/2024	TAC PROBATE ACADEMY-GALVESTON 5/07/2024-05/10/2024	012-103-6120	725.55
			Vendor VEN04476 - CHELSEA KIRKLAND Total:		**725.55**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 751660-0 CO CLERK	012-103-5010	44.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 751109-0 COPIER MAINTENANCE CO CLERK	012-103-6610	39.02
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**83.09**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	70000	05/13/2024	COUNTY CLERK JUNE 2024	012-103-6070	1,670.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**1,670.00**
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	ADV NC 05/07/2024	05/01/2024	TAC PROBATE ACADEMY-GALVESTON 5/07/2024-05/10/2024	012-103-6120	725.55
				Vendor 01299 - NATALIE CARSON Total:	**725.55**
Vendor: VEN05187 - VERITRACE INC					
VERITRACE INC	007016	05/30/2024	ACCT TXDEWI	012-103-5010	641.75
				Vendor VEN05187 - VERITRACE INC Total:	**641.75**
				Department 103 - COUNTY CLERK Total:	**3,845.94**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: VEN06012 - JEFFREY DANIEL ZENGERLE					
JEFFREY DANIEL ZENGERLE	ACT JDZ 04/25/2024	05/08/2024	ACT REIMBURSEMENT F/VA TRAINING 04/22-04/25/2024	012-105-6120	155.78
				Vendor VEN06012 - JEFFREY DANIEL ZENGERLE Total:	**155.78**
				Department 105 - VETERAN SERVICE OFFICER Total:	**155.78**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1138478804	05/15/2024	ACCT 831-000-6587 993	012-109-6500	1,761.71
AT&T CORP	4850198809	05/22/2024	ACCT 831-000-7884 077	012-109-6500	740.01
				Vendor 03190 - AT&T CORP Total:	**2,501.72**
Vendor: 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC					
BENNY BOYD PARTNERS CHE…	200107	05/13/2024	ACCT DEW228693	012-109-6610	225.06
				Vendor 02089 - BENNY BOYD PARTNERS CHEVROLET BUICK GMC, LLC Total:	**225.06**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	123033	05/13/2024	ACCT 000862	012-109-6401	400.00
BICKERSTAFF HEATH DELGAD…	123304	05/30/2024	ACCT 000862	012-109-6401	1,400.00
				Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**1,800.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 753971-0 PAPER FOR ALL	012-109-5010	713.15
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**713.15**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0021771	05/08/2024	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	1025298464	05/30/2024	NASPO/TXSMARTBUY CONTRACT985-C1 ACCT 0017080090	012-109-7070	3,268.87
				Vendor 00244 - PITNEY BOWES INC Total:	**3,268.87**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0021844	05/15/2024	ACCT 361 275-8219 910 4	012-109-6500	104.80
				Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**104.80**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0021908	05/22/2024	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…	04-2024	05/22/2024	HRA 245372 APRIL 2024	012-109-6480	5,285.41
				Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:	**5,285.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	24040936N	05/22/2024	PIS1000	012-109-6500	284.85
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**284.85**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902417	05/01/2024	ACCT 86937-3290 USED BY VSO	012-109-5030	28.29
			Vendor 03060 - U S BANK N A Total:		**28.29**
			Department 109 - NON-DEPARTMENTAL Total:		**17,251.02**
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2023-1440	05/13/2024	KALEB HOUDE	012-112-6040	275.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**275.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	CR2022-21867	05/13/2024	GILBERT DOMINGUEZ, JR.	012-112-6020	325.00
			Vendor VEN04474 - KELSEY A DOWNING Total:		**325.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR2024-22143	05/30/2024	ROBERT DAVILA	012-112-6020	325.00
			Vendor VEN05856 - RICHARD HINDS Total:		**325.00**
			Department 112 - COUNTY COURT Total:		**925.00**
Department: 113 - DISTRICT COURT					
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	22-01-13,764	05/13/2024	DONNIE ALAN BRAKE	012-113-6020	3,000.00
			Vendor VEN04858 - CHARLES NESMITH JR Total:		**3,000.00**
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	23-062-DCFAM-00012	05/13/2024	KRYSTAL RHEA	012-113-6030	1,575.00
DIETZE & REESE LLP	23-062-DCFAM-00042	05/13/2024	UNKNOWN FATHER	012-113-6030	250.00
			Vendor 03008 - DIETZE & REESE LLP Total:		**1,825.00**
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	2024-020	05/30/2024	CAUSE 21-04-13,546 SOT vs ESTELLA ZAMORA	012-113-6090	481.50
			Vendor 02597 - JENNIFER L KARL Total:		**481.50**
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	23-062-DCCR-00142, 00209	05/13/2024	ARON RODRIGUEZ	012-113-6020	550.00
JOHN CHRISTOPHER EVANS	23-062-DCCR-00152, 00153	05/13/2024	MERCEDES RODRIGUEZ	012-113-6020	550.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**1,100.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	23-062-DCFAM-00012.	05/13/2024	IR, RA, AA MINORS	012-113-6030	2,810.00
JOYCE M HELLER	23-062-DCFAM-00012.	05/13/2024	IR, RA, AA MINORS	012-113-6060	224.45
JOYCE M HELLER	23-062-DCFAM-00042.	05/13/2024	PB and KM	012-113-6030	770.00
			Vendor 01989 - JOYCE M HELLER Total:		**3,804.45**
Vendor: 00869 - JULIE HALE					
JULIE HALE	24-062-DCFAM-00135	05/30/2024	K.C.	012-113-6030	2,140.00
JULIE HALE	24-062-DCFAM-00135	05/30/2024	K.C.	012-113-6060	24.00
			Vendor 00869 - JULIE HALE Total:		**2,164.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00254	05/13/2024	SHEDRICK LEMONS	012-113-6020	480.00
KEITH S WEISER	24-062-DCCR-00254	05/13/2024	SHEDRICK LEMONS	012-113-6090	160.20
			Vendor 00693 - KEITH S WEISER Total:		**640.20**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	21-01-13,489	05/30/2024	PHILIP LONGORIA	012-113-6020	100.00
KELSEY A DOWNING	21-07-13,619	05/30/2024	PHILIP LONGORIA	012-113-6020	1,075.00
KELSEY A DOWNING	21-07-13,620	05/30/2024	PHILIP LONGORIA	012-113-6020	100.00
KELSEY A DOWNING	21-07-13,621	05/30/2024	PHILIP LONGORIA	012-113-6020	100.00
KELSEY A DOWNING	23-04-14,022	05/30/2024	HELENA HAMILTON	012-113-6020	1,675.00
			Vendor VEN04474 - KELSEY A DOWNING Total:		**3,050.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	21-04-13,546.	05/13/2024	ESTELLA ZAMORA	012-113-6020	7,610.00
L CHRIS ILES, PC	23-062-DCCR-00182	05/13/2024	DMARKUS MATHIS	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00183	05/13/2024	DMARKUS MATHIS	012-113-6020	100.00
L CHRIS ILES, PC	23-07-14,088	05/13/2024	DMARKUS MATHIS	012-113-6020	1,490.00
				Vendor 00853 - L CHRIS ILES, PC Total:	**9,300.00**
Vendor: VEN05977 - MICHAEL THOMAS JUMES					
MICHAEL THOMAS JUMES	DCT1182C0524	05/30/2024	5/03/2024 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	800.00
				Vendor VEN05977 - MICHAEL THOMAS JUMES Total:	**800.00**
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	24-062-DCCR-00231,21-11-13…	05/13/2024	VINCENT LICON	012-113-6020	550.00
PATTI L HUTSON	22-10-13,931	05/30/2024	JASON ENOCH	012-113-6020	2,750.00
PATTI L HUTSON	22-11-13,949	05/30/2024	JASON ENOCH	012-113-6020	100.00
				Vendor 01777 - PATTI L HUTSON Total:	**3,400.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	23-062-DCCR-00181	05/30/2024	JOHN LOTT	012-113-6020	450.00
RICHARD HINDS	24-062-DCCR-00214	05/30/2024	ROBERT DAVILA	012-113-6020	450.00
RICHARD HINDS	24-062-DCCR-00244	05/30/2024	ISAAC LEE RIOS	012-113-6020	450.00
RICHARD HINDS	24-062-DCCR-00247	05/30/2024	ROBERT DAVILA	012-113-6020	450.00
				Vendor VEN05856 - RICHARD HINDS Total:	**1,800.00**
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI…	22-08-25,804	05/13/2024	SASHA GONZALES	012-113-6030	360.00
THE LAW OFFICE OF BRIAN MI…	22-10-25,837	05/13/2024	ADRIAN HALL	012-113-6030	200.00
THE LAW OFFICE OF BRIAN MI…	23-062-DCFAM-00002	05/13/2024	JONATHAN RICKMAN	012-113-6030	390.00
THE LAW OFFICE OF BRIAN MI…	23-06-26,022.	05/13/2024	JASON HOUDE	012-113-6030	200.00
THE LAW OFFICE OF BRIAN MI…	24-062-DCFAM-00092	05/13/2024	CHERISH HAGAN	012-113-6030	860.00
THE LAW OFFICE OF BRIAN MI…	22-03-13,817 22-11-13,963	05/13/2024	ALICIA RODRIGUEZ	012-113-6020	550.00
THE LAW OFFICE OF BRIAN MI…	23-062-DCCR-00122	05/13/2024	LAURA ROMO	012-113-6020	450.00
				Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:	**3,010.00**
Vendor: 03148 - TRAVIS WILEY BERRY					
TRAVIS WILEY BERRY	22-10-13,939	05/13/2024	ALBERTO GUTIERREZ	012-113-6020	1,575.00
TRAVIS WILEY BERRY	22-11-25,863	05/30/2024	SYLENDRIA FORD	012-113-6030	1,250.00
				Vendor 03148 - TRAVIS WILEY BERRY Total:	**2,825.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	23-062-DCCR-00105	05/13/2024	JESSICA ORNALES	012-113-6020	450.00
				Vendor VEN05804 - WILLIAM H PATTERSON Total:	**450.00**
				Department 113 - DISTRICT COURT Total:	**37,650.15**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 751107 751108 751876 COPIER MAINTENANCE DCLERK	012-114-6610	533.78
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**533.78**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021863	05/30/2024	INV 668390 B CARDS FOR D CLERK	012-114-5010	86.00
				Vendor 00031 - GERARD GONZALES Total:	**86.00**
				Department 114 - DISTRICT CLERK Total:	**619.78**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 753521-0 COPIER MAINTENANCE JP1	012-115-6610	50.49
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**50.49**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	70001	05/13/2024	JP1 JUNE 2024	012-115-6070	400.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**400.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC…	24-04-18	05/30/2024	TRANSPORT BODY	012-115-6310	580.00
VICTORIA MORTUARY SERVIC…	24-04-24	05/30/2024	TRANSPORT BODY	012-115-6310	580.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**1,160.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**1,610.49**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	ADV BM 6/02/2024	05/29/2024	ADV FOR TJCTC 20 HOUR JP CONFERENCE 6/02-05/2024	012-116-6120	294.92
			Vendor 02955 - BLANCA MCBRIDE Total:		**294.92**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0021768	05/08/2024	ACCT 5405 GAL 360	012-116-6510	76.07
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**76.07**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	393000742018	05/08/2024	ACCT 20028486-7 KWH 620	012-116-6510	135.82
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**135.82**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	70002	05/13/2024	JP2 JUNE 2024	012-116-6070	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**500.00**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	6848-1	05/15/2024	20 HR JUDGE TRAINING 06/02-06/05/2024	012-116-6120	315.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**315.00**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300008169	05/30/2024	ACCT 100690 AUTOPSY C SWAIN	012-116-6310	3,778.00
			Vendor 00410 - TRAVIS COUNTY Total:		**3,778.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0021966	05/29/2024	JP2 OFFICE RENT FOR JUNE 2024	012-116-6010	1,500.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,500.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**6,599.81**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X05092024	05/15/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X05092024	05/15/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X05092024	05/15/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X05092024	05/15/2024	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-117-6070	35.23
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-117-6070	21.90
			Vendor 02509 - CITIBANK, N.A. Total:		**57.13**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021863	05/30/2024	INV 668626 IT DEPT	012-117-5010	9.80
			Vendor 00031 - GERARD GONZALES Total:		**9.80**
Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC					
GUARDIAN SECURITY SOLUTI…	INV0021864	05/30/2024	BUYBOARD654.21 I22367 DWCO CRTHOUSE SERVER UPGRADE	012-117-7070	5,075.00
			Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:		**5,075.00**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11205805	05/30/2024	ACCT 2689277	012-117-6630	35.88
			Vendor VEN05434 - RACKSPACE US INC Total:		**35.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00518883	05/13/2024	ACCT 3003589	012-117-6070	8.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTIONS..	GB00521273	05/30/2024	ACCT 3003589 TIPS CONTRACT #230105	012-117-6070	1,919.54
SHI GOVERNMENT SOLUTIONS..	GB00523305	05/30/2024	ACCT 3003589 TIPS CONTRACT #230105	012-117-6070	10,281.32
SHI GOVERNMENT SOLUTIONS..	GB00523741	05/13/2024	ACCT 3003589	012-117-6070	24.07
SHI GOVERNMENT SOLUTIONS..	GB00525264	05/30/2024	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**12,259.08**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0021769	05/08/2024	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEP…	INV0021909	05/22/2024	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP…	INV0021908	05/22/2024	ACCT 290685051	012-117-6330	85.00
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**192.52**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376201050724	05/15/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P…	184376301050724	05/15/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P…	184377201050724	05/15/2024	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 …	9962456784	05/01/2024	ACCT 842000141-00001 05/15/2024	012-117-6330	932.79
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**932.79**
			Department 117 - INFORMATION TECHNOLOGY Total:		**20,998.09**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 753030-0 COPIER MAINTENANCE ELECTIONS	012-121-6610	59.97
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**59.97**
			Department 121 - ELECTIONS Total:		**59.97**
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-131-5010	61.14
			Vendor 02509 - CITIBANK, N.A. Total:		**61.14**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00524606	05/13/2024	ACCT 3003589	012-131-5010	71.51
SHI GOVERNMENT SOLUTIONS..	GB00526289	05/30/2024	ACCT 3003589	012-131-5010	258.84
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**330.35**
Vendor: VEN06027 - TEXAS PUBLIC PURCHASING ASSOCIATION					
TEXAS PUBLIC PURCHASING A…	3538	05/13/2024	MEMBERSHIP FEE THRU 12/31/2024	012-131-6120	95.00
			Vendor VEN06027 - TEXAS PUBLIC PURCHASING ASSOCIATION Total:		**95.00**
			Department 131 - COUNTY AUDITOR Total:		**486.49**
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 751004-0 TREASUREER	012-133-5010	148.21
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**148.21**
			Department 133 - COUNTY TREASURER Total:		**148.21**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV AM 05/06/2024	05/01/2024	ADV SPINDLEMEDIA USER CONFERENCE 05/06/2024	012-135-6120	412.59
ASHLEY D MRAZ	ADV ADM 06/02/2024	05/29/2024	ADV ANNU TAX ASSESSOR/COLL ASSOC CONF 06/02-05/24	012-135-6120	1,145.20
			Vendor 02083 - ASHLEY D MRAZ Total:		**1,557.79**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-135-5010	71.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-135-5010	218.50
				Vendor 02509 - CITIBANK, N.A. Total:	**289.81**
Vendor: 02810 - COAST TO COAST COMPUTER					
COAST TO COAST COMPUTER	A2669060	05/30/2024	ACCT 262468	012-135-5010	529.97
				Vendor 02810 - COAST TO COAST COMPUTER Total:	**529.97**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 752446-0 COPIER MAINTENANCE TAX OFFICE	012-135-6610	30.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**30.00**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021863	05/30/2024	INV 668541 TAX ASSESSOR COLL	012-135-5010	54.13
				Vendor 00031 - GERARD GONZALES Total:	**54.13**
Vendor: VEN04120 - KANDIS MAY					
KANDIS MAY	ADV KM 05/06/2024	05/01/2024	ADV SPINDLEMEDIA USER CONFERENCE 05/06/2024	012-135-6120	59.00
KANDIS MAY	ADV KM 06/02/2024	05/29/2024	ADV ANNU TAX ASSESSOR/COLL ASSOC CONF 06/02-05/24	012-135-6120	753.92
				Vendor VEN04120 - KANDIS MAY Total:	**812.92**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15382	05/30/2024	MAINTENANCE SUBSCRIPTION - JUNE 2024	012-135-6070	4,700.00
				Vendor VEN05213 - SPINDLEMEDIA INC Total:	**4,700.00**
				Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:	**7,974.62**
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ADV AJC 05/08/2024	05/01/2024	ADV TDCAA CIVIL LAW CONFERENCE 05/08/2024	012-137-6120	587.74
ANDREW JAY CONDIE	ADV AJC 05/08/2024-R	05/09/2024	ADV TDCAA CIVIL LAW CONFERENCE 05/08/2024	012-137-6120	-587.74
				Vendor 01547 - ANDREW JAY CONDIE Total:	**0.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 751875-0 COPIER MAINTENANCE COUNTY ATTY	012-137-6610	104.16
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**104.16**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021863	05/30/2024	INV 668371 CTY ATTY	012-137-5010	24.95
				Vendor 00031 - GERARD GONZALES Total:	**24.95**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	69999	05/13/2024	COUNTY ATTY JUNE 2024	012-137-6070	680.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**680.00**
				Department 137 - COUNTY ATTORNEY Total:	**809.11**
Department: 142 - ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	24018	05/30/2024	MAY 2024 ANNUAL FIRE EXTINGUISHER INSP-WEBER ANNEX	012-142-6010	59.95
				Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:	**59.95**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	005	05/13/2024	CLEANING SUPPLIES 04/19/2024 WEBER ANNEX	012-142-5020	63.68
ALEJANDRO E RAMOS	0362	05/13/2024	CLEANING SERVICES 4/15/2024 - 4/19/2024 WEBER ANNX	012-142-6010	65.00
ALEJANDRO E RAMOS	0363	05/13/2024	CLEANING SERVICES 4/22/2024 - 4/26/2024 WEBER ANNX	012-142-6010	94.25
ALEJANDRO E RAMOS	0364	05/13/2024	CLEANING SERVICES 4/29/2024 - 5/3/2024 WEBER ANNEX	012-142-6010	195.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0365	05/30/2024	CLEANING SERVICES 5/6/2024 - 5/10/2024 WEBER ANNEX	012-142-6010	153.40
ALEJANDRO E RAMOS	006	05/30/2024	CLEANING SUPPLIES 05/13/2024 WEBER ANNEX	012-142-5020	39.00
ALEJANDRO E RAMOS	0366	05/30/2024	CLEANING SERVICES 5/13/2024 - 5/17/2024 WEBER ANNX	012-142-6010	130.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**740.33**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	17-0032-00 17-0038-00 GAL 1894	012-142-6510	867.70
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**867.70**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	43256	05/13/2024	ACCT 10323	012-142-6010	168.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**168.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021923	05/22/2024	ACCT 910584987 1631860 91 CCF 0	012-142-6510	142.88
			Vendor 00054 - ONEOK INC Total:		**142.88**
			Department 142 - ANNEX BUILDING Total:		**1,978.86**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	005	05/13/2024	CLEANING SUPPLIES 04/19/2024 COURTHOUSE	012-143-5020	63.69
ALEJANDRO E RAMOS	0362	05/13/2024	CLEANING SERVICES 4/15/2024 - 4/19/2024 COURTHOUSE	012-143-6010	266.50
ALEJANDRO E RAMOS	0363	05/13/2024	CLEANING SERVICES 4/22/2024 - 4/26/2024 COURTHOUSE	012-143-6010	260.00
ALEJANDRO E RAMOS	0364	05/13/2024	CLEANING SERVICES 4/29/2024 - 5/3/2024 COURTHOUSE	012-143-6010	390.00
ALEJANDRO E RAMOS	0365	05/30/2024	CLEANING SERVICES 5/6/2024 - 5/10/2024 COURTHOUSE	012-143-6010	265.20
ALEJANDRO E RAMOS	006	05/30/2024	CLEANING SUPPLIES 05/13/2024 COURTHOUSE	012-143-5020	39.00
ALEJANDRO E RAMOS	0366	05/30/2024	CLEANING SERVICES 5/13/2024 - 5/17/2024 COURTHOUSE	012-143-6010	260.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,544.39**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021897	05/30/2024	INV 4188336163 4189045249 4189771366 4190487045	012-143-5020	363.68
CINTAS CORPORATION NO. 2	INV0021897	05/30/2024	INV 4188336163 4189045249 4189771366 4190487045	012-143-5130	135.25
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**498.93**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-143-5050	65.82
			Vendor 02509 - CITIBANK, N.A. Total:		**65.82**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	17-0030-00 KWH 23,800 GAL 0	012-143-6510	3,410.26
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	17-0023-00 GAL 3413	012-143-6510	90.61
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**3,500.87**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021923	05/22/2024	ACCT 910584987 1388546 91 CCF 181.359	012-143-6510	262.11
			Vendor 00054 - ONEOK INC Total:		**262.11**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0021938	05/30/2024	LAWN CARE SERVICES COURTHOUSE 4-20-2024 & 5-4-2024	012-143-6605	660.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REFUGIO GARCIA	INV0021938	05/30/2024	CUT DOWN 2 PALM TREES AT COURTHOUSE 4/21/2024	012-143-6605	500.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**1,160.00**
Vendor: 02250 - TRANE US INC					
TRANE US INC	314489222	05/13/2024	ACCT 87333	012-143-6570	4,378.96
TRANE US INC	314515640	05/13/2024	BUYBOARD #720-23	012-143-6610	10,874.88
			Vendor 02250 - TRANE US INC Total:		**15,253.84**
			Department 143 - COURTHOUSE BUILDING Total:		**22,285.96**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021722	05/13/2024	ACCT 250577 INV 2404-684607 & 695658	012-144-5050	266.80
ALAMO LUMBER COMPANY	INV0021722	05/13/2024	ACCT 250577 INV 2404-684955	012-144-5050	11.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**278.79**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-144-5050	41.97
			Vendor 02509 - CITIBANK, N.A. Total:		**41.97**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	17-0550-00 GAL 504,396	012-144-6510	5,531.12
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	17-0552-00 KWH 85,800	012-144-6510	10,276.60
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**15,807.72**
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID…	SV-INV033568	05/13/2024	ACCT SKYC001204, JAIL, ORDER SVO057309	012-144-6610	346.73
			Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:		**346.73**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0021689	05/01/2024	ACCT 182298005 KWH 1630	012-144-6510	202.37
GUADALUPE VALLEY ELECTRIC…	INV0021689	05/01/2024	ACCT 182298001 KWH 173	012-144-6510	43.83
GUADALUPE VALLEY ELECTRIC…	INV0021689	05/01/2024	ACCT 182298003 KWH 795	012-144-6510	111.52
GUADALUPE VALLEY ELECTRIC…	INV0021963	05/29/2024	ACCT 182298005 KWH 1957	012-144-6510	237.96
GUADALUPE VALLEY ELECTRIC…	INV0021963	05/29/2024	ACCT 182298003 KWH 1005	012-144-6510	134.37
GUADALUPE VALLEY ELECTRIC…	INV0021963	05/29/2024	ACCT 182298001 KWH 303	012-144-6510	57.98
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**788.03**
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I…	14937VCR24	05/13/2024	REPAIR ON OVHD DOOR	012-144-6570	370.75
			Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:		**370.75**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002147885	05/13/2024	ACCT 275016	012-144-5050	44.61
JOHN W GASPARINI INC	INV002152267	05/30/2024	ACCT 275016	012-144-5050	494.30
			Vendor 01330 - JOHN W GASPARINI INC Total:		**538.91**
Vendor: VEN05629 - JS LEGADO LLC					
JS LEGADO LLC	INV0021797	05/13/2024	05/02/2024 INVOICE JAIL ROOF REPAIRS	012-144-6570	350.00
			Vendor VEN05629 - JS LEGADO LLC Total:		**350.00**
Vendor: VEN06014 - MALEK INC					
MALEK INC	W14780	05/30/2024	ACCT DE791	012-144-6580	1,633.75
			Vendor VEN06014 - MALEK INC Total:		**1,633.75**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	390000754402	05/01/2024	ACCT 20 010 652 - 4 KWH 962	012-144-6510	135.31
NRG ENERGY INC	159004314908	05/15/2024	ACCT 20 010 653 - 2 KWH 991	012-144-6510	150.84
			Vendor VEN05224 - NRG ENERGY INC Total:		**286.15**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0021761	05/13/2024	ACCT 452001 JAIL INV 079-167366	012-144-5050	5.29
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**5.29**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021923	05/22/2024	ACCT 910316813 2345605 82 CCF 320.456	012-144-6510	353.55
ONEOK INC	INV0021923	05/22/2024	ACCT 910316813 1237403 45 CCF 732.283	012-144-6510	624.33
				Vendor 00054 - ONEOK INC Total:	**977.88**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8044	05/30/2024	05/15/2024 INV JAIL CONDENSER REPAIR	012-144-6570	225.00
				Vendor 02764 - PAT ADAMS Total:	**225.00**
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR…	6004091668	05/13/2024	ACCT 10690531	012-144-6570	1,802.00
				Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:	**1,802.00**
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0021796	05/13/2024	04/29/2024 INV SHERIFF	012-144-6570	375.00
				Vendor VEN04492 - SUTTON ELECTRIC LLC Total:	**375.00**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C…	3007880929	05/13/2024	ACCT 60167	012-144-6010	883.87
				Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:	**883.87**
				Department 144 - JAIL BUILDING Total:	**24,711.84**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	24017	05/30/2024	MAY 2024 ANNUAL FIRE EXTINGUISHER INSP-NEW ANNEX	012-148-6010	72.50
				Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:	**72.50**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021813	05/13/2024	ACCT 250573 INV 711471 713252	012-148-5050	61.63
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**61.63**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	005	05/13/2024	CLEANING SUPPLIES 04/19/2024 NEW ANNEX	012-148-5020	63.68
ALEJANDRO E RAMOS	0362	05/13/2024	CLEANING SERVICES 4/15/2024 - 4/19/2024 NEW ANNEX	012-148-6010	325.00
ALEJANDRO E RAMOS	0363	05/13/2024	CLEANING SERVICES 4/22/2024 - 4/26/2024 NEW ANNEX	012-148-6010	325.00
ALEJANDRO E RAMOS	0364	05/13/2024	CLEANING SERVICES 4/29/2024 - 5/3/2024 NEW ANNEX	012-148-6010	390.00
ALEJANDRO E RAMOS	0365	05/30/2024	CLEANING SERVICES 5/6/2024 - 5/10/2024 NEW ANNEX	012-148-6010	267.15
ALEJANDRO E RAMOS	006	05/30/2024	CLEANING SUPPLIES 05/13/2024 NEW ANNEX	012-148-5020	39.00
ALEJANDRO E RAMOS	0366	05/30/2024	CLEANING SERVICES 5/13/2024 - 5/17/2024 NEW ANNEX	012-148-6010	260.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**1,669.83**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	17-0032-00 17-0038-00 KWH18080 GAL 5434	012-148-6510	1,175.85
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**1,175.85**
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I…	PMA-0115530	05/13/2024	AGREEMENT PMA-022727 INV PMA-0115530	012-148-6010	958.50
				Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:	**958.50**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	43255	05/13/2024	ACCT 12138	012-148-6010	165.00
				Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:	**165.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021923	05/22/2024	ACCT 910584987 1631928 36 CCF 17.912	012-148-6510	154.66
				Vendor 00054 - ONEOK INC Total:	**154.66**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	269393	05/13/2024	ALARM MONITORING	012-148-6010	55.00
				Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:	**55.00**
				Department 148 - 2021 ANNEX BUILDING Total:	**4,312.97**
Department: 151 - CONSTABLE, PCT #1					
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	9104	05/13/2024	04/19/2024 INV LIC 1314656 LIGHTS	012-151-6610	1,117.08
				Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:	**1,117.08**
				Department 151 - CONSTABLE, PCT #1 Total:	**1,117.08**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-152-6070	15.00
				Vendor 02509 - CITIBANK, N.A. Total:	**15.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00525468	05/30/2024	ACCT 3003589 DIR-CPO-4410 CONSTABLE 2	012-152-7070	673.63
SHI GOVERNMENT SOLUTIONS...	GB00525931	05/30/2024	ACCT 3003589	012-152-7070	186.66
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**860.29**
				Department 152 - CONSTABLE, PCT #2 Total:	**875.29**
Department: 154 - SHERIFF					
Vendor: VEN04875 - AXON ENTERPRISE INC					
AXON ENTERPRISE INC	INUS244934	05/13/2024	BUY BOARD 648.21	012-154-7070	56,312.12
				Vendor VEN04875 - AXON ENTERPRISE INC Total:	**56,312.12**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-154-6120	401.90
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-154-6120	120.42
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-154-6120	800.00
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	012-154-6120	65.00
				Vendor 02509 - CITIBANK, N.A. Total:	**1,387.32**
Vendor: VEN05988 - DEL MAR COLLEGE					
DEL MAR COLLEGE	9067	05/13/2024	TRAINING FOR J.GARZA & R. MARRIOTT	012-154-6120	1,010.00
				Vendor VEN05988 - DEL MAR COLLEGE Total:	**1,010.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0021811	05/13/2024	INV 88552 89193 89423 89744 89845	012-154-6610	342.28
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**342.28**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9983 a	05/30/2024	05/13/2024 INVOICE SHERIFF	012-154-6900	75.00
				Vendor 02823 - EXIBIX INC Total:	**75.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0021726	05/13/2024	04/12/2024 INV LIC 1388388 SHERIFF	012-154-6610	112.41
				Vendor 02044 - F C E L INC Total:	**112.41**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021863	05/30/2024	INV 668614 B CARDS FOR C SMITH CRIME UNIT	012-154-5010	132.00
GERARD GONZALES	INV0021863	05/30/2024	INV 668547 SO DEPT	012-154-5010	232.99
				Vendor 00031 - GERARD GONZALES Total:	**364.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC					
GUARDIAN SECURITY SOLUTI...	INV0021864	05/30/2024	BUYBOARD654.21 I22368 DCSO ACCESS CONTROL UPGRADE	012-154-7070	53,848.13
			Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:		**53,848.13**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45149 SHERIFF LIC 1411894	012-154-6610	518.59
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45192 SHERIFF LIC 1411893	012-154-6610	377.38
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45259 SHERIFF LIC 1462469	012-154-6610	350.87
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45158 SHERIFF LIC 1405660	012-154-6610	211.01
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45195 SHERIFF LIC 1566326	012-154-6610	150.76
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45254 SHERIFF LIC 1411894	012-154-6610	119.28
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45182 SHERIFF LIC 1332230	012-154-6610	69.42
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45098 SHERIFF LIC 1462456	012-154-6610	350.87
JAMES E TIMPONE	INV0021682	05/13/2024	INV 45237 SHERIFF LIC 1462447	012-154-6610	862.76
			Vendor 01600 - JAMES E TIMPONE Total:		**3,010.94**
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	INV0021668	05/13/2024	SUPPLIES REIMBURSEMENT POWER ADAPTER 04/24/2024	012-154-5050	42.99
JOHN GARONI	ACT JG 05/02/2024	05/08/2024	ACT REIMBURSMT FBI-LEEDA ANNUAL EXECUTIVE TRAINING	012-154-6120	25.97
JOHN GARONI	ADV JG 6/02/2024	05/29/2024	ADV TCDA ANNUAL TRAINING CONF 6/02-07/2024	012-154-6120	1,084.62
			Vendor 03163 - JOHN GARONI Total:		**1,153.58**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8281845102	05/30/2024	ACCT 1012508448 HGAC BUY RAO-21	012-154-7100	5,000.00
			Vendor 03256 - MOTOROLA SOLUTIONS INC Total:		**5,000.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0021761	05/13/2024	ACCT 452001 SHERIFF INV0759-166835, 168309	012-154-5050	17.13
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**17.13**
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	ACT PI 04/15/2024	05/01/2024	GAS REIMBURSEMENT F/ EL PASO INMATE PICKUP	012-154-5030	36.75
PHILIP IMES	ACT PI 04/15/2024	05/01/2024	PERDIEM REIMBURSEMENT F/ EL PASO INMATE PUP	012-154-6120	59.00
			Vendor 02070 - PHILIP IMES Total:		**95.75**
Vendor: 03041 - RIVERSIDE MARKETING LLC					
RIVERSIDE MARKETING LLC	2236	05/30/2024	MOBILE APP F/SO ANUUAL FEE 4/2024-4/2025	012-154-6070	828.00
			Vendor 03041 - RIVERSIDE MARKETING LLC Total:		**828.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00525286	05/30/2024	ACCT 3003589	012-154-5010	561.96
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**561.96**
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW ...	JASON GARCIA	05/22/2024	TCOLE INSTRUCTOR CERTIFICATE	012-154-6120	35.00
TEXAS COMMISSION ON LAW ...	JUAN RUIZ	05/22/2024	TCOLE INSTRUCTOR CERTIFICATE	012-154-6120	35.00
			Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**70.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	14169504	05/30/2024	WEBSITE MAY 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...	301237-202404-1	05/13/2024	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 206B28	05/13/2024	ACCT 2009850	012-154-5130	309.16
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**309.16**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902417	05/01/2024	ACCT 86937-3290 SHERIFF STAFF	012-154-5030	1,368.51
			Vendor 03060 - U S BANK N A Total:		**1,368.51**
Vendor: 00878 - VICTORIA COLLEGE					
VICTORIA COLLEGE	INV 05-7-2024	05/13/2024	POST TEST FOR CORY MCCORD & JAELYN GARZA	012-154-6120	70.00
			Vendor 00878 - VICTORIA COLLEGE Total:		**70.00**
			Department 154 - SHERIFF Total:		**126,141.28**
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0021725	05/13/2024	APRIL 2024 STATEMENT ACCT 079895	012-155-5020	198.16
BEN E KEITH CO	INV0021725	05/13/2024	APRIL 2024 STATEMENT ACCT 079895	012-155-5110	23,537.98
BEN E KEITH CO	INV0021725	05/13/2024	APRIL 2024 STATEMENT ACCT 079895	012-155-5120	684.46
BEN E KEITH CO	INV0021725	05/13/2024	APRIL 2024 STATEMENT ACCT 079895	012-155-5200	271.24
			Vendor 01245 - BEN E KEITH CO Total:		**24,691.84**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	304212	05/13/2024	APRIL 2024 SERVICES	012-155-6952	63.25
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**63.25**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021863	05/30/2024	INV 668614 B CARDS FOR MG JAIL	012-155-5010	132.00
			Vendor 00031 - GERARD GONZALES Total:		**132.00**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4355	05/13/2024	ACCT 2140 INV 560560 351353 462344 732664 962884	012-155-5110	594.00
			Vendor 00017 - H E B GROCERY COMPANY Total:		**594.00**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	2528181	05/13/2024	ACCT 1163000 JAIL	012-155-5020	332.24
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**332.24**
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN249975	05/30/2024	ACCT 3612710034	012-155-5020	519.21
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**519.21**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE50252	05/13/2024	ACCT DEW-7323 JUNE 2024	012-155-6951	19,182.45
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**19,182.45**
Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC					
TOP QUALITY MANUFACTURI...	L938234	05/30/2024	ACCT 0099731	012-155-5020	825.60
			Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:		**825.60**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 206B28	05/13/2024	ACCT 2009850	012-155-5130	278.00
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**278.00**
			Department 155 - OPERATION OF JAIL Total:		**46,618.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ADV BJ 05/27/2024	05/22/2024	ACT TX DEPT EMERGENCY MGMNT ANN CONF REGISTRATION	012-158-6120	300.00
BILLY JORDAN JR	ADV BJ 05/27/2024	05/22/2024	ADV TX DEPT EMERGENCY MGMNT ANN CONF 05/27-31/2024	012-158-6120	1,339.28
			Vendor VEN05906 - BILLY JORDAN JR Total:		**1,639.28**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00523632	05/13/2024	ACCT 3003589	012-158-5010	54.34
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**54.34**
			Department 158 - OTHER PROTECTION Total:		**1,693.62**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE ...	NVFD MAY 2024	05/30/2024	FIRE CALL	012-181-6820	400.00
			Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:		**400.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD 5/10/2024	05/30/2024	FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR...	TVFD 05/17/2024	05/30/2024	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR...	TVFD 05/21/2024	05/30/2024	FIRE CALL	012-181-6820	400.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**1,200.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD 04-2024	05/30/2024	FIRE CALLS	012-181-6820	800.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**800.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**2,400.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 05/09/2024	05/15/2024	DISTRICT 11 SPRING FACULTY CONFERENCE	012-190-6120	40.00
			Vendor 00767 - ANTHONY NETARDUS Total:		**40.00**
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 05/19/2024	05/15/2024	ACTUAL DISTRICT 11 SPRING FACULTY CONFERENCE	012-190-6151	40.00
			Vendor VEN05986 - CANDACE WILLIAMSON Total:		**40.00**
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 05/09/2024	05/15/2024	ACTUAL DISTRICT 11 SPRING FACULTY CONFERENCE	012-190-6150	40.00
DENISE GOEBEL	ACT DG 6/05/2024	05/29/2024	2024 TX 4-H SALUTE TO EXCELLENCE 06/05/2024	012-190-6150	25.00
DENISE GOEBEL	ACT DG 05/11/2024	05/22/2024	ACT FOOD CHALLENGE CONTEST-CORPUS CHRISTI TX 5/10	012-190-6150	152.81
			Vendor 01624 - DENISE GOEBEL Total:		**217.81**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INC 753249-0 COPIER MAINTENANCE EXTENSION OFFICE	012-190-6610	178.74
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**178.74**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**476.55**
			Fund 012 - GENERAL FUND Total:		**561,187.08**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0021725	05/13/2024	APRIL 2024 STATEMENT ACCT 079895	014-214-5190	1,410.96
			Vendor 01245 - BEN E KEITH CO Total:		**1,410.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0360776-IN	05/13/2024	ACCT DEWITT ORDER 0841800	014-214-5190	1,014.96
CHARM TEX INC	361717-IN	05/13/2024	CN DEWITT ORDER 0841800	014-214-5190	115.60
			Vendor 00748 - CHARM TEX INC Total:		**1,130.56**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901050124	05/15/2024	ACCT 184376901	014-214-6900	358.89
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**358.89**
			Department 214 - JAIL COMMISSARY Total:		**2,900.41**
			Fund 014 - JAIL COMMISSARY FUND Total:		**2,900.41**
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0021935	05/30/2024	ACCT DEW-21124 INV 96760	018-180-5090	1,312.00
HART INTERCIVIC INC	INV0021935	05/30/2024	ACCT DEW-21124 INV 095979	018-180-5090	1,327.00
			Vendor 00488 - HART INTERCIVIC INC Total:		**2,639.00**
			Department 180 - ELECTION CONTRACT SERVICES Total:		**2,639.00**
			Fund 018 - ELECTION CONTRACT SERVICES Total:		**2,639.00**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0021822	05/17/2024	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021698	05/03/2024	NATIONAL FARM LIFE	020-020-0210	88.67
NATIONAL FARM LIFE	INV0021829	05/17/2024	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.	INV0021699	05/03/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,556.60**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**4,621.96**
					10,795.22
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-052024	05/30/2024	CONSULTING SERVICES MAY 2024	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**7,500.00**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**18,295.22**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	021-020-0210	93.68
AFLAC COLUMBUS	INV0021822	05/17/2024	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.	INV0021699	05/03/2024	TCDRS-RETIREMENT	021-020-0210	2,343.35
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	021-020-0210	2,313.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	021-020-0210	2,283.99
				Vendor VEN04003 - T.C.D.R.S. Total:	**6,940.61**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	021-020-0210	105.94
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	021-020-0210	4,081.92
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	021-020-0210	17.89
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	021-020-0210	105.94
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	021-020-0210	4,081.92
TAC (HEBP)	INV0021833	05/17/2024	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	INV0021692	05/03/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0021823	05/17/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0021955	05/31/2024	CHILD SUPPORT	021-020-0210	352.61
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**1,057.83**
					16,597.30
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200708	05/13/2024	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	4,140.00
ABN CONSTRUCTION	200755	05/13/2024	BID 2023-0007 STOCKPILE PCT 1	021-171-7130	165.60
ABN CONSTRUCTION	200801	05/13/2024	BID 2023-0007 CHEAPSIDE RD PCT 1	021-171-7130	9,176.05
ABN CONSTRUCTION	200769	05/13/2024	BID 2024-0002 CHEAPSIDE RD PCT 1	021-171-7130	5,191.73
ABN CONSTRUCTION	200771	05/13/2024	BID 2024-0002 BOLDT RD PCT 1	021-171-7130	3,034.76
ABN CONSTRUCTION	200773	05/13/2024	BID 2024-0002 SCHLINKE RD PCT 1	021-171-7130	3,990.53
ABN CONSTRUCTION	200774	05/13/2024	BID 2024-0002 ST JOHN SCHOOL RD PCT 1	021-171-7130	2,497.69
ABN CONSTRUCTION	200775	05/13/2024	BID 2024-0002 VON HAEFEN RD PCT 1	021-171-7130	2,792.21
ABN CONSTRUCTION	200721	05/13/2024	NO BID TSI TESTING (BORING) OLD GONZALES RD PCT 1	021-171-7130	2,045.00
ABN CONSTRUCTION	200776	05/30/2024	BID 2024-0002 SMITH RANCH RD PCT 1	021-171-7130	4,510.28
				Vendor 02613 - ABN CONSTRUCTION Total:	**37,543.85**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021813	05/13/2024	ACCT 250573 INV 736531	021-171-5050	20.97
ALAMO LUMBER COMPANY	INV0021813	05/13/2024	ACCT 250573 INV 2404-677388 CULVERTS	021-171-5050	319.98
ALAMO LUMBER COMPANY	INV0021813	05/13/2024	ACCT 250573 INV 714239 728433	021-171-5070	74.12
ALAMO LUMBER COMPANY	INV0021813	05/13/2024	ACCT 250573 INV 2404-671983 SANDIES CREEK	021-171-7130	898.83
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**1,313.90**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0021762	05/13/2024	PCT 1 INV 501128	021-171-5030	79.80
				Vendor 00260 - ALAN K KAHLICH Total:	**79.80**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0021723	05/13/2024	ACCT 500236 INV 5011C PCT 1	021-171-6010	9,014.36
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,014.36**
Vendor: VEN06013 - BUYERS BARRICADES SAN ANTONIO LLC					
BUYERS BARRICADES SAN AN...	00155131	05/13/2024	BUY BOARD #703-23 TRAFFIC WATER BARRELS	021-171-7130	4,882.50
				Vendor VEN06013 - BUYERS BARRICADES SAN ANTONIO LLC Total:	**4,882.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021898	05/30/2024	INV 4188336165 4189045281 4189771341 4190487084	021-171-5020	219.20
CINTAS CORPORATION NO. 2	INV0021898	05/30/2024	INV 4188336165 4189045281 4189771341 4190487084	021-171-5130	857.52
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**1,076.72**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	021-171-5020	68.10
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	021-171-5050	299.99
			Vendor 02509 - CITIBANK, N.A. Total:		**368.09**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	15-2180-00 KWH 1040, GAL 807	021-171-6510	172.63
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	15-2180-00 GAL 15,210	021-171-7130	104.57
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**277.20**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0021765	05/08/2024	REGISTRATION PCT 1 #4512 & #4940	021-171-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 751304-0 PCT 1	021-171-5010	109.99
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**109.99**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8886	05/13/2024	NON BID & BID 2024-0001 SANDIES CREEK PCT 1	021-171-7130	183,232.48
			Vendor 02385 - DUNN SERVICES INC Total:		**183,232.48**
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	INV0021783	05/13/2024	APRIL INV 1171 & 1173 PCT 1	021-171-6610	650.00
ENRIQUE REYNA	1178	05/30/2024	05/08/2024 INV PCT 1	021-171-5040	1,675.55
			Vendor VEN04148 - ENRIQUE REYNA Total:		**2,325.55**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	9821	05/13/2024	GOV DEALS BANNER 02/13/2024 INV PCT 1	021-171-5050	200.00
			Vendor 02823 - EXIBIX INC Total:		**200.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0021726	05/13/2024	04/05/2024 INVOICE LIC 9092443 PCT 1	021-171-6610	714.76
			Vendor 02044 - F C E L INC Total:		**714.76**
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	116554366	05/30/2024	ACCT 92175 PCT1	021-171-5050	61.04
			Vendor 01272 - FLEETPRIDE INC Total:		**61.04**
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L...	1847257	05/13/2024	ACCT 624036	021-171-5070	2,967.50
			Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:		**2,967.50**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0021733	05/13/2024	ACCT 0351550 INV PIMV0179730	021-171-5050	94.64
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**94.64**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	0036902	05/13/2024	04/24/2024 INV PCT 1	021-171-5080	53.24
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**53.24**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42426	05/13/2024	ACCT A000004623	021-171-5050	22.90
			Vendor 00463 - JOHNNY P JANK Total:		**22.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06017 - MCELROY METAL MILL INC					
MCELROY METAL MILL INC	0228030090309	05/30/2024	ROOFING MATERIALS PCT 1	021-171-7071	2,019.42
			Vendor VEN06017 - MCELROY METAL MILL INC Total:		**2,019.42**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	410675	05/13/2024	SQ TBG TO REPAIR UTILITY RACK	021-171-5050	68.63
MCMAHAN SERVICES LTD	410940	05/30/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	3,058.80
MCMAHAN SERVICES LTD	410986	05/30/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	2,124.60
MCMAHAN SERVICES LTD	411003	05/30/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	307.20
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**5,559.23**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	47734V	05/13/2024	ACCT 10542	021-171-5050	505.68
			Vendor 00636 - NUECES FARM CENTER INC Total:		**505.68**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0021777	05/13/2024	TICKETS 213217 213221 213298	021-171-5050	65.19
			Vendor 00246 - ROBERT REED WAGNER Total:		**65.19**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0021740	05/13/2024	ACCT 040909 INV 107182936 & CM 107183502	021-171-5050	45.00
			Vendor 00548 - ROMCO INC Total:		**45.00**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021760	05/13/2024	PCT 1 INV 0527219 0527555 0527865 0528221 528554	021-171-5030	7,302.09
			Vendor 03123 - SCHMIDT & SONS INC Total:		**7,302.09**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820083956	05/13/2024	CN 0194305	021-171-5040	263.76
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**263.76**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301050724	05/15/2024	ACCT 184376301	021-171-6500	49.99
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**49.99**
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I...	P14058	05/30/2024	ACCT DEWIT003	021-171-5050	699.22
			Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:		**699.22**
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	83414	05/13/2024	ACCT DEWI30	021-171-6610	904.77
			Vendor 00211 - WEBER MOTOR COMPANY Total:		**904.77**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**261,767.87**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**278,365.17**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0021822	05/17/2024	AFLAC	022-020-0210	160.33
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**320.66**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021698	05/03/2024	NATIONAL FARM LIFE	022-020-0210	646.78
NATIONAL FARM LIFE	INV0021829	05/17/2024	NATIONAL FARM LIFE	022-020-0210	646.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,293.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021700	05/03/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021701	05/03/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0021831	05/17/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021832	05/17/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0021957	05/31/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0021958	05/31/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**300.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	022-020-0210	2,921.83
			Vendor VEN04003 - T.C.D.R.S. Total:		**8,680.75**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	022-020-0210	19.73
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	022-020-0210	19.73
			Vendor VEN04004 - TAC (HEBP) Total:		**11,880.06**
					22,475.03
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200722	05/13/2024	Invoice #200722	022-172-7130	860.00
ABN CONSTRUCTION	200768	05/13/2024	BID 2024-0002 E BLANK RD PCT 2	022-172-7130	2,627.63
ABN CONSTRUCTION	200804	05/13/2024	BID 2023-0007 STOCKPILE PCT 2	022-172-7130	339.48
			Vendor 02613 - ABN CONSTRUCTION Total:		**3,827.11**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3648	05/13/2024	BID 2024-0007 OLD CUERO RD PCT 2	022-172-7130	4,892.50
ALLSTAR MATERIALS LLC	3651	05/13/2024	BID 2024-0007 OLD CUERO RD PCT 2	022-172-7130	1,900.00
ALLSTAR MATERIALS LLC	3661	05/30/2024	BID 2024-0007 STOCKPILE PCT 2	022-172-6610	237.50
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**7,030.00**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0021723	05/13/2024	ACCT 500247 INV P502DV	022-172-5050	667.63
ANDERSON MACHINERY COM...	INV0021723	05/13/2024	ACCT 500247 INV P502BY	022-172-5050	511.10
ANDERSON MACHINERY COM...	INV0021723	05/13/2024	ACCT 500247 INV P502D1 & CREDIT P502DI	022-172-5050	333.18
ANDERSON MACHINERY COM...	INV0021723	05/13/2024	ACCT 500247 INV R5011I	022-172-6010	9,014.36
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**10,526.27**
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	91881	05/30/2024	INSPECTION LIC 1279701 PCT 2	022-172-6610	40.00
			Vendor VEN04025 - BRANNON GLENN GLASS Total:		**40.00**
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	71665	05/13/2024	04/22/2024 INV PCT 2	022-172-5050	6.37
			Vendor 02291 - CHANDLER DRILLING INC Total:		**6.37**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021899	05/30/2024	INV 4188476509 4189200984 4189923065 4190639540	022-172-5020	375.36
CINTAS CORPORATION NO. 2	INV0021899	05/30/2024	INV 4188476509 4189200984 4189923065 4190639540	022-172-5130	1,271.51
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**1,646.87**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0021709	05/01/2024	ACCT 009-0000381-001 KWH 3003 GAL 1635	022-172-6510	513.87
			Vendor 00068 - CITY OF YOAKUM Total:		**513.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0021728	05/13/2024	ACCT 590124 INV S0210626491	022-172-5050	408.10
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**408.10**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0021810	05/13/2024	INV 263611	022-172-5050	91.86
COVEY H MORROW	INV0021810	05/13/2024	INV 264145	022-172-5050	61.73
COVEY H MORROW	INV0021810	05/13/2024	INV 263620	022-172-5050	9.98
COVEY H MORROW	INV0021810	05/13/2024	INV 264244	022-172-5050	42.81
COVEY H MORROW	INV0021810	05/13/2024	INV 266294	022-172-5070	99.96
			Vendor 00065 - COVEY H MORROW Total:		**306.34**
Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC					
CRAIG W JOHNSON ENTERPRI…	INV0021675	05/13/2024	INV 76526 MOTOR REPAIR	022-172-6610	1,030.00
CRAIG W JOHNSON ENTERPRI…	INV0021675	05/13/2024	INV 76567 MOTOR REPAIR	022-172-6610	1,225.00
			Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:		**2,255.00**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	116310	05/13/2024	ACCT 01481 PCT 2	022-172-5070	661.28
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**661.28**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0021839	05/15/2024	REGISTRATIONS	022-172-6610	22.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	INV0021731	05/13/2024	ACCT 77995 DEWITT PCT 2 INV 10-988551	022-172-5070	2,032.62
ECONO SIGN & BARRICADE LLC	INV0021731	05/13/2024	ACCT 77995 DEWITT PCT 2 INV 10-988684	022-172-5070	184.20
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**2,216.82**
Vendor: 02797 - FRIEDEL DRILLING COMPANY					
FRIEDEL DRILLING COMPANY	11698	05/30/2024	05/06/2024 REPAIRS PCT 2	022-172-6610	1,094.96
			Vendor 02797 - FRIEDEL DRILLING COMPANY Total:		**1,094.96**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0021689	05/01/2024	ACCT 182298002 KWH 18	022-172-6510	26.96
GUADALUPE VALLEY ELECTRIC…	INV0021689	05/01/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0021963	05/29/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0021963	05/29/2024	ACCT 182298002 KWH 18	022-172-6510	26.96
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**84.38**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0021733	05/13/2024	ACCT 0351900 INV PIMV0179028	022-172-5050	372.48
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**372.48**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0021775	05/13/2024	ACCT 2140 INV 726813 726890 727115 727664	022-172-5050	235.77
JOHN AND VIRGINIA PATEK INC	INV0021775	05/13/2024	ACCT 2140 INV 727476	022-172-5050	107.02
JOHN AND VIRGINIA PATEK INC	INV0021775	05/13/2024	ACCT 2140 INV 727094	022-172-5050	79.95
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**422.74**
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMENT…	INV0021883	05/30/2024	INV 4427 PCT 2	022-172-5020	77.10
KOHINOOR & BR INVESTMENT…	INV0021883	05/30/2024	INV 4364 PCT 2	022-172-5050	6.99
KOHINOOR & BR INVESTMENT…	4454	05/30/2024	ACCT 1021	022-172-5050	9.03
			Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:		**93.12**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	42391752	05/13/2024	ACCT 71901700 PCT 2	022-172-6610	130.40
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**130.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021923	05/22/2024	ACCT 910297428 1281558 00 CCF 0	022-172-6510	144.36
				Vendor 00054 - ONEOK INC Total:	**144.36**
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	3244	05/13/2024	04/30/2024 INSPECTION PCT 2 VIN#1798	022-172-6610	7.00
ROBERT J RICHTER	3271	05/30/2024	05/08/2024 INVOICE PCT 2	022-172-6610	858.49
				Vendor VEN05031 - ROBERT J RICHTER Total:	**865.49**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021760	05/13/2024	PCT 2 INV 0527340 0527557 0527870 0528218 0528556	022-172-5030	5,162.32
				Vendor 03123 - SCHMIDT & SONS INC Total:	**5,162.32**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00525298	05/30/2024	ACCT 3003589 DIR-TSO-4159	022-172-5010	299.39
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**299.39**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	CREDIT INV 295693	022-172-5050	-64.33
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 294481	022-172-5050	7.99
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 295699	022-172-5050	9.32
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 295175	022-172-5050	50.02
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 295422	022-172-5050	61.14
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 295056	022-172-5050	90.37
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 294733	022-172-5050	141.45
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 294735	022-172-5050	20.00
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 294958	022-172-5050	190.27
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 295115 295222 295259	022-172-5050	208.28
SIDDONS MARTIN EMERGENC...	INV0021764	05/13/2024	INV 294516	022-172-5050	572.37
				Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:	**1,286.88**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801050124	05/15/2024	ACCT 184378801	022-172-6500	59.98
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**59.98**
Vendor: 02314 - WILLIAM E TOLBERT, JR					
WILLIAM E TOLBERT, JR	612120	05/30/2024	05/07/2024 INVOICE PCT 2	022-172-6610	113.00
				Vendor 02314 - WILLIAM E TOLBERT, JR Total:	**113.00**
				Department 172 - ROAD & BRIDGE PCT #2 Total:	**39,589.53**
				Fund 022 - ROAD & BRIDGE PCT #2 Total:	**62,064.56**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0021822	05/17/2024	AFLAC	023-020-0210	26.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021698	05/03/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0021829	05/17/2024	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021701	05/03/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0021832	05/17/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0021958	05/31/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
				Vendor VEN04000 - SECURITY BENEFIT Total:	**75.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	023-020-0210	2,494.84
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	023-020-0210	2,499.78
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	023-020-0210	2,502.95
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,497.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0021833	05/17/2024	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	INV0021692	05/03/2024	CHILD SUPPORT	023-020-0210	15.23
TEXAS CHILD SUPPORT SDU	INV0021823	05/17/2024	CHILD SUPPORT	023-020-0210	15.23
TEXAS CHILD SUPPORT SDU	INV0021955	05/31/2024	CHILD SUPPORT	023-020-0210	15.23
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**45.69**
					18,704.56
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200767	05/13/2024	BID 2024-0002 OLD YORKTOWN RD PCT 3	023-173-7130	26,100.11
ABN CONSTRUCTION	200899	05/13/2024	BID 2024-0002 OLD YORKTOWN RD PCT 3	023-173-7130	15,563.63
ABN CONSTRUCTION	200900	05/13/2024	BID 2024-0002 CALLAHAN RD PCT 3	023-173-7130	92,342.25
				Vendor 02613 - ABN CONSTRUCTION Total:	**134,005.99**
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNAT..	IV24003431	05/30/2024	ACCT AG718	023-173-5050	1,127.91
				Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:	**1,127.91**
Vendor: 03190 - AT&T CORP					
AT&T CORP	1138478804	05/15/2024	ACCT 831-000-6587 993	023-173-6500	65.12
				Vendor 03190 - AT&T CORP Total:	**65.12**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2404-487121	05/13/2024	ACCT2-4110 PCT3 138471 138947 143058 144077 156457	023-173-5050	165.12
				Vendor 02100 - CAPPLEMAN ENTERPRISES Total:	**165.12**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5207406228	05/30/2024	PAYER 22538700 PCT 3	023-173-5080	55.36
CINTAS CORPORATION NO. 2	INV0021901	05/30/2024	INV 4188336189 4189045361 4189771532 4190487216	023-173-5020	214.32
CINTAS CORPORATION NO. 2	INV0021901	05/30/2024	INV 4188336189 4189045361 4189771532 4190487216	023-173-5130	1,400.53
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**1,670.21**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0021767	05/08/2024	ACCT 2017 GAL 2540	023-173-6510	129.29
				Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:	**129.29**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0021728	05/13/2024	ACCT 590124 INV S0210630671	023-173-5050	759.16
CLEVELAND MACK SALES INC	INV0021728	05/13/2024	ACCT 590124 INV S0210632951	023-173-5050	1,000.75
CLEVELAND MACK SALES INC	INV0021728	05/13/2024	ACCT 590124 INV S0210632961	023-173-5050	2,679.43
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**4,439.34**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	390707	05/13/2024	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	668.72
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**668.72**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501071515 01	05/13/2024	ACCT 102119 PCT 3	023-173-5050	1,449.60
			Vendor 02339 - GULF INTERNATIONAL INC Total:		**1,449.60**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8670381	05/30/2024	ACCT 267480	023-173-5050	215.96
			Vendor 00197 - NCH CORPORATION Total:		**215.96**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	373000927783	05/08/2024	ACCT 19 971 112 - 8 KWH 1067	023-173-6510	161.96
NRG ENERGY INC	153004581296	05/22/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.34
			Vendor VEN05224 - NRG ENERGY INC Total:		**175.30**
Vendor: 00063 - REGIONAL STEEL PRODUCTS INC					
REGIONAL STEEL PRODUCTS I...	I124440	05/13/2024	ACCT 00000103	023-173-7130	234.60
			Vendor 00063 - REGIONAL STEEL PRODUCTS INC Total:		**234.60**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0021740	05/13/2024	ACCT 041575 INV 11309791	023-173-5050	188.08
ROMCO INC	INV0021740	05/13/2024	ACCT 041575 INV 11309842	023-173-6610	6,549.01
ROMCO INC	INV0021740	05/13/2024	ACCT 041575 INV 11309820	023-173-7120	1,962.15
			Vendor 00548 - ROMCO INC Total:		**8,699.24**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021760	05/13/2024	PCT 3 INV0527220 0527554 0527866 0528099/419/553	023-173-5030	11,967.74
			Vendor 03123 - SCHMIDT & SONS INC Total:		**11,967.74**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	71974820	05/30/2024	ACCT 2453721	023-173-5050	764.66
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**764.66**
Vendor: 00160 - VULCAN MATERIALS COMPANY					
VULCAN MATERIALS COMPANY	1211346	05/13/2024	BID 2024-0007 ACCT 91309-210268 PCT 3	023-173-7130	5,805.55
			Vendor 00160 - VULCAN MATERIALS COMPANY Total:		**5,805.55**
Vendor: 02608 - WILLIAM WARWAS					
WILLIAM WARWAS	5116	05/13/2024	GATE FOR PCT 3 YARD	023-173-7071	197.00
			Vendor 02608 - WILLIAM WARWAS Total:		**197.00**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0021778	05/13/2024	ACCT 3400 INV 298620 298621 298681 298848	023-173-5050	2,281.14
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**2,281.14**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**174,062.49**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**192,767.05**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0021822	05/17/2024	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021698	05/03/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0021829	05/17/2024	NATIONAL FARM LIFE	024-020-0210	94.29
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**188.58**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021690	05/03/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0021700	05/03/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0021701	05/03/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0021821	05/17/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0021831	05/17/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0021832	05/17/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0021954	05/31/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0021957	05/31/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0021958	05/31/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**958.65**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	024-020-0210	1,935.18
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	024-020-0210	1,932.89
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	024-020-0210	1,940.86
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,808.93**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**8,634.28**
					15,656.76
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200756	05/13/2024	BID 2023-0007 JUTZ979.20 & FOX CROSSING592.8 PCT 4	024-174-7130	1,572.00
ABN CONSTRUCTION	200808	05/13/2024	BID 2023-0007 STOCKPILE PCT 4	024-174-7130	102.00
ABN CONSTRUCTION	200809	05/13/2024	BID 2023-0007 DREIER RD PCT 4	024-174-7130	105.60
ABN CONSTRUCTION	200819	05/13/2024	BID 2023-0007 ATZENHOFFER RD PCT 4	024-174-7130	210.00
ABN CONSTRUCTION	200820	05/13/2024	BID 2023-0007 HAUN RD PCT 4	024-174-7130	211.20
ABN CONSTRUCTION	200803	05/13/2024	BID 2023-0007 FOX CROSSING PCT 4	024-174-7130	555.60
ABN CONSTRUCTION	200831	05/13/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	489.60
ABN CONSTRUCTION	200832	05/13/2024	BID 2024-0007 YORK CEMETARY RD PCT 4	024-174-7130	342.00
ABN CONSTRUCTION	200834	05/13/2024	BID 2024-0007 ZIELONKA RD PCT 4	024-174-7130	120.00
ABN CONSTRUCTION	200847	05/13/2024	BID 2024-0007 ZIELONKA RD PCT 4	024-174-7130	534.00
ABN CONSTRUCTION	200880	05/30/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	500.40
ABN CONSTRUCTION	200943	05/30/2024	BID 2023-0007 STOCKPILE PCT 4 -SEE NOTE ON INV	024-174-7130	114.00
			Vendor 02613 - ABN CONSTRUCTION Total:		**4,856.40**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0021722	05/13/2024	ACCT 250574 INV 2404-694452 & 695140	024-174-5050	56.74
ALAMO LUMBER COMPANY	INV0021722	05/13/2024	ACCT 250574 INV 2404-669799	024-174-5050	6.99
ALAMO LUMBER COMPANY	INV0021722	05/13/2024	ACCT 250574 INV 2404-737487	024-174-5050	64.68
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**128.41**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0021762	05/13/2024	PCT 4 501162 501294 501300 501382 501493 501421	024-174-5050	376.04
ALAN K KAHLICH	INV0021762	05/13/2024	PCT 4 INV 501431 501442	024-174-5050	164.38
			Vendor 00260 - ALAN K KAHLICH Total:		**540.42**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3653	05/13/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	660.00
ALLSTAR MATERIALS LLC	3660	05/30/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	330.00
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**990.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	1138478804	05/15/2024	ACCT 831-000-6587 993	024-174-6500	39.51
				Vendor 03190 - AT&T CORP Total:	**39.51**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0021902	05/30/2024	INV 4188336150 4189045278 4189771392 4190487035	024-174-5130	548.58
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**548.58**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999142	05/08/2024	ACCT C0620	024-174-5020	147.59
				Vendor 02509 - CITIBANK, N.A. Total:	**147.59**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	14-1470-00 KWH 525, GAL 2096	024-174-6510	289.42
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**289.42**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0021839	05/15/2024	REGISTRATIONS	024-174-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**7.50**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	INV0021731	05/13/2024	ACCT 79954 DEWITT PCT 4 INV 10-988789	024-174-5070	1,801.01
				Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:	**1,801.01**
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501071169 01	05/13/2024	ACCT 102124 PCT 4	024-174-5050	697.02
				Vendor 02339 - GULF INTERNATIONAL INC Total:	**697.02**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	410494	05/13/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	2,047.20
MCMAHAN SERVICES LTD	410613	05/13/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,545.60
MCMAHAN SERVICES LTD	410629	05/13/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,979.76
MCMAHAN SERVICES LTD	410681	05/13/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,223.40
MCMAHAN SERVICES LTD	410848	05/13/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	410860	05/13/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	138.00
MCMAHAN SERVICES LTD	410937	05/30/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,048.80
MCMAHAN SERVICES LTD	410987	05/30/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,681.80
MCMAHAN SERVICES LTD	411004	05/30/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,348.80
MCMAHAN SERVICES LTD	411109	05/30/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	785.40
MCMAHAN SERVICES LTD	411109	05/30/2024	BID 2024-0007 VERHELLE RD PCT 4	024-174-7130	391.20
MCMAHAN SERVICES LTD	411239	05/30/2024	BID 2024-0007 RAINBOW RD PCT 4	024-174-7130	846.00
MCMAHAN SERVICES LTD	411239	05/30/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	411307	05/30/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	720.00
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**13,995.96**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0021761	05/13/2024	ACCT 268588 INV 0759-168659	024-174-5050	9.19
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**9.19**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021923	05/22/2024	ACCT 910423799 1160989 36 CCF 0	024-174-6510	142.88
			Vendor 00054 - ONEOK INC Total:		**142.88**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0021760	05/13/2024	PCT 4 INV 0527218 0527556 0527864 0528222 528555	024-174-5030	18,349.73
			Vendor 03123 - SCHMIDT & SONS INC Total:		**18,349.73**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	320589	05/13/2024	ACCT 27975	024-174-5050	2.07
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**2.07**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	27176	05/13/2024	BID 2024-0007 PCT 4	024-174-7130	3,940.65
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**3,940.65**
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778493	05/30/2024	TRAILER INSP #4514 PCT 4	024-174-6610	7.00
			Vendor 00058 - WAYNE KUECKER Total:		**7.00**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**46,493.34**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**62,150.10**
Fund: 033 - CAPITAL CREDITS FUND					
Department: 233 - CAPITAL CREDITS					
Vendor: VEN05888 - CUERO LIVESTOCK SHOW, INC					
CUERO LIVESTOCK SHOW, INC	2024-020	05/13/2024	2024-020 ECONOMIC DEVELOPMENT & DONATION AGREEMENT	033-233-6780	25,000.00
			Vendor VEN05888 - CUERO LIVESTOCK SHOW, INC Total:		**25,000.00**
			Department 233 - CAPITAL CREDITS Total:		**25,000.00**
			Fund 033 - CAPITAL CREDITS FUND Total:		**25,000.00**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	850089928	05/13/2024	ACCT 1000032539	035-235-7050	780.85
WEST PUBLISHING CORPORAT…	850112382	05/13/2024	ACCT 1000548539	035-235-7050	714.43
WEST PUBLISHING CORPORAT…	850168489	05/13/2024	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: 02816 - SAFESITE INC					
SAFESITE INC	SS-152129	05/13/2024	STORAGE SERVICE	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**85.00**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**85.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021698	05/03/2024	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0021829	05/17/2024	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.	INV0021699	05/03/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	040-020-0210	836.27
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,508.81**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**3,785.40**
					6,458.61
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1138478804	05/15/2024	ACCT 831-000-6587 993	040-140-6500	199.34
				Vendor 03190 - AT&T CORP Total:	**199.34**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0021790	05/13/2024	MONTHLY AUDIT SERVICE APRIL 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	05/03/2024 UTILITIES	05/08/2024	17-0032-00 17-0038-00	040-140-6510	525.95
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**525.95**
Vendor: VEN04190 - LIFECARE REUSS PHARMACY LLC					
LIFECARE REUSS PHARMACY L...	INV0021791	05/13/2024	PRESCRIPTION F/HEALTH DEPT	040-140-5250	45.58
				Vendor VEN04190 - LIFECARE REUSS PHARMACY LLC Total:	**45.58**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR24-06	05/22/2024	MEDICAL DIRECTOR JUNE 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-06	05/22/2024	ENVIRONMENTAL JUNE 2024	040-140-6460	5,709.60
				Vendor 00456 - VICTORIA COUNTY Total:	**6,959.60**
				Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**7,780.47**
				Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**14,239.08**
Fund: 042 - FAM PROT/CHILD ABUSE PREV FUND					
Department: 242 - FAMILY PROT/CHILD ABUSE PREVENTION					
Vendor: VEN06030 - MID-COAST FAMILY SERVICES					
MID-COAST FAMILY SERVICES	22-07-13,898	05/08/2024	CHILD ADVOCACY PYMNT REC062CL-2024-01162	042-242-6780	100.00
				Vendor VEN06030 - MID-COAST FAMILY SERVICES Total:	**100.00**
				Department 242 - FAMILY PROT/CHILD ABUSE PREVENTION Total:	**100.00**
				Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:	**100.00**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0021704	05/03/2024	Medicare	051-251-4200	9,064.98
MEDICARE TAX	INV0021817	05/13/2024	Medicare	051-251-4200	13.62
MEDICARE TAX	INV0021835	05/17/2024	Medicare	051-251-4200	9,036.24
MEDICARE TAX	INV0021960	05/31/2024	Medicare	051-251-4200	9,397.86
				Vendor VEN04009 - MEDICARE TAX Total:	**27,512.70**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0021703	05/03/2024	Social Security	051-251-4200	38,760.42
SOCIAL SECURITY TAX	INV0021816	05/13/2024	Social Security	051-251-4200	58.16
SOCIAL SECURITY TAX	INV0021834	05/17/2024	Social Security	051-251-4200	38,638.00
SOCIAL SECURITY TAX	INV0021959	05/31/2024	Social Security	051-251-4200	40,183.38
				Vendor VEN04010 - SOCIAL SECURITY TAX Total:	**117,639.96**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0021706	05/03/2024	WIthholding	051-251-4200	25,358.82
WITHHOLDING TAX	INV0021819	05/13/2024	WIthholding	051-251-4200	95.97
WITHHOLDING TAX	INV0021837	05/17/2024	WIthholding	051-251-4200	25,212.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITHHOLDING TAX	INV0021962	05/31/2024	WIthholding	051-251-4200	27,001.42
				Vendor VEN04011 - WITHHOLDING TAX Total:	**77,668.95**
				Department 251 - PAYROLL TAXES Total:	**222,821.61**
				Fund 051 - PAYROLL TAXES FUND Total:	**222,821.61**
Fund: 072 - ESCROW FUND					
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0021766	05/08/2024	APRIL 2024 PAYOUT	072-100-8590	462.80
				Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**462.80**
					462.80
Department: 272 - ESCROW					
Vendor: VEN04821 - ALLIED FEEDS INC					
ALLIED FEEDS INC	RESTITUTION	05/22/2024	RESTITUTION FOR HOT CHECK	072-272-8620	1,230.00
				Vendor VEN04821 - ALLIED FEEDS INC Total:	**1,230.00**
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	9762	05/01/2024	NATHAN LOUIS ANZALDUA #16 12565, #16 F12565	072-272-8580	1,534.30
CITY OF CUERO	9763	05/01/2024	ALANNA BROOKS EDWARDS #2001337	072-272-8580	150.00
CITY OF CUERO	9774	05/15/2024	JASON EDWIN ENOCH CMC 2200000103	072-272-8580	330.00
CITY OF CUERO	9781	05/15/2024	DESLYNN MATHIS CMC 028506	072-272-8580	631.00
				Vendor VEN04937 - CITY OF CUERO Total:	**2,645.30**
Vendor: VEN06034 - COMAL COUNTY SHERIFF'S OFFICE					
COMAL COUNTY SHERIFF'S OF...	18-08-9864	05/15/2024	062CL-2024-01205 SERVICE FEE	072-272-8680	75.00
				Vendor VEN06034 - COMAL COUNTY SHERIFF'S OFFICE Total:	**75.00**
Vendor: 01449 - CUERO ISD					
CUERO ISD	24-25534	05/01/2024	RCT#135298 JP2 SCHOOL FEES	072-272-8660	50.00
CUERO ISD	24-25535	05/01/2024	RCT#135297 JP2 SCHOOL FEES	072-272-8660	50.00
CUERO ISD	24-25532	05/15/2024	RCT#135318 JP2 SCHOOL FEES	072-272-8660	50.00
CUERO ISD	24-25536	05/15/2024	RCT#135319 JP2 SCHOOL FEE	072-272-8660	50.00
CUERO ISD	24-25530	05/22/2024	RCT#135326 SCHOOL FEE JP2	072-272-8660	8.56
CUERO ISD	24-25423	05/29/2024	RCT#135340 JP2 SCHOOL FEE	072-272-8660	50.00
				Vendor 01449 - CUERO ISD Total:	**258.56**
Vendor: VEN06032 - DEBORAH KAY RICHTER					
DEBORAH KAY RICHTER	224294	05/08/2024	OVERPAYMENT	072-272-8600	38.10
				Vendor VEN06032 - DEBORAH KAY RICHTER Total:	**38.10**
Vendor: VEN06031 - JACOB TIMOTHY MATHIEU					
JACOB TIMOTHY MATHIEU	224342	05/08/2024	OVERPAYMENT	072-272-8600	24.00
				Vendor VEN06031 - JACOB TIMOTHY MATHIEU Total:	**24.00**
Vendor: VEN06029 - LEANDRO OROSCO					
LEANDRO OROSCO	22-07-13,898	05/08/2024	REFUND REC062CL-2024-01162	072-272-8600	30.00
LEANDRO OROSCO	22-07-13,898.	05/29/2024	REFUND REC062CL-2024-01262	072-272-8600	20.00
				Vendor VEN06029 - LEANDRO OROSCO Total:	**50.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0021688	05/01/2024	MARCH 2024 FEE COLLECTIONS COUNTY CLERK	072-272-8510	21.73
LINEBARGER GOGGAN BLAIR ...	INV0021770	05/08/2024	MARCH 2024 FEE COLLECTIONS JP2	072-272-8530	221.84
LINEBARGER GOGGAN BLAIR ...	INV0021910	05/22/2024	APRIL 2024 FEE COLLECTIONS COUNTY CLERK	072-272-8510	222.60
LINEBARGER GOGGAN BLAIR ...	INV0021964	05/29/2024	MARCH 2024 FEE COLLECTIONS JP1	072-272-8520	3,387.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINEBARGER GOGGAN BLAIR ...	INV0021965	05/29/2024	APRIL 2024 FEE COLLECTIONS JP2	072-272-8530	1,182.60
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**5,036.15**
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	17-04-12, 659	05/08/2024	RESTITUTION RECL-2024-01181	072-272-8630	11.00
			Vendor VEN04619 - MARK MAHONEY Total:		**11.00**
Vendor: VEN05999 - ROBERT DELL HALLMARK					
ROBERT DELL HALLMARK	16-03-12402	05/29/2024	RESTITUTION REC062CL-2024-01290	072-272-8630	200.00
			Vendor VEN05999 - ROBERT DELL HALLMARK Total:		**200.00**
Vendor: VEN06033 - SHIRLEY GARRETT-JONES					
SHIRLEY GARRETT-JONES	237107 & 237110	05/15/2024	REFUND	072-272-8600	50.00
			Vendor VEN06033 - SHIRLEY GARRETT-JONES Total:		**50.00**
Vendor: VEN06028 - TARGET CARD SERVICES					
TARGET CARD SERVICES	16-10-12,541	05/01/2024	DC RESTITUTION 062CL-2024-01001 & 01055	072-272-8630	104.61
			Vendor VEN06028 - TARGET CARD SERVICES Total:		**104.61**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0021838	05/15/2024	COBRA MAY 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...	2021959	05/08/2024	ACCT 17460006509 001	072-272-8610	129.93
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**129.93**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0021911	05/22/2024	APRIL 24,2024 TO MAY 01,2024 WEEKLY PAYOUT	072-272-8590	157.14
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**157.14**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	24-062-DCCV-00154	05/01/2024	SERVICE FEES REC#062CL-2024-01165	072-272-8680	200.00
			Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:		**200.00**
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	24-25542	05/22/2024	RCT#135328 SCHOOL FEE JP2	072-272-8660	50.00
			Vendor 01289 - YORKTOWN ISD Total:		**50.00**
			Department 272 - ESCROW Total:		**11,446.33**
			Fund 072 - ESCROW FUND Total:		**11,909.13**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	083-020-0210	272.22
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	083-020-0210	272.22
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	083-020-0210	272.24
			Vendor VEN04003 - T.C.D.R.S. Total:		**816.68**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	083-020-0210	898.12
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	083-020-0210	898.13
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,906.55**
					2,723.23
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN...	2024-DEWITT-MARCH	05/30/2024	JUVENILE DETENTION SERVICES - MARCH 2024	083-183-8050	9,625.00
			Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:		**9,625.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	1138478804	05/15/2024	ACCT 831-000-6587 993	083-183-6111	593.53
				Vendor 03190 - AT&T CORP Total:	**593.53**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/03/2024 UTILITIES	05/08/2024	12-2440-02 KWH 1913, GAL 4692	083-183-6111	455.95
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**455.95**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0021905	05/22/2024	RENT JUNE 2024	083-183-6111	300.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0021890	05/30/2024	5/02/2024 STATEMENT	083-183-8031	575.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	**575.00**
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE ...	188659	05/30/2024	ACCT 1824 APRIL 2024 BILLING	083-183-8050	3,640.00
				Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:	**3,640.00**
Vendor: 03048 - GULF COAST TRADES CENTER					
GULF COAST TRADES CENTER	I-38540	05/30/2024	RESIDENTIAL CARE - APRIL 2024	083-183-8051	7,650.00
				Vendor 03048 - GULF COAST TRADES CENTER Total:	**7,650.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0021923	05/22/2024	ACCT 912264728 1295683 45 CCF 4.000	083-183-6111	145.51
				Vendor 00054 - ONEOK INC Total:	**145.51**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-38463	05/30/2024	APRIL 2024 BILLING	083-183-8050	8,370.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**8,370.00**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0021820	05/15/2024	ACCT 137687281	083-183-6111	75.27
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**75.27**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	422024	05/30/2024	APRIL 2024 DETENTION	083-183-8030	2,000.00
				Vendor 00599 - VICTORIA COUNTY Total:	**2,000.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**33,430.26**
				Fund 083 - STATE AID - A GRANT Total:	**36,153.49**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0021822	05/17/2024	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.	INV0021699	05/03/2024	TCDRS-RETIREMENT	084-020-0210	970.07
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	084-020-0210	970.07
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	084-020-0210	970.05
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,910.19**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0021694	05/03/2024	MEDICAL-BCBS	084-020-0210	2,007.92
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	084-020-0210	11.47
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0021825	05/17/2024	MEDICAL-BCBS	084-020-0210	2,007.91
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	084-020-0210	11.47
				Vendor VEN04004 - TAC (HEBP) Total:	**4,197.69**
					7,143.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 184 - JUVENILE PROBATION					
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902417	05/01/2024	ACCT 86937-3290 JUV PROBATION	084-184-5030	212.78
			Vendor 03060 - U S BANK N A Total:		**212.78**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	422024	05/30/2024	APRIL 2024 DETENTION	084-184-8020	40.00
			Vendor 00599 - VICTORIA COUNTY Total:		**40.00**
			Department 184 - JUVENILE PROBATION Total:		**252.78**
			Fund 084 - JUVENILE PROBATION Total:		**7,396.68**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	089-020-0210	71.82
			Vendor VEN04003 - T.C.D.R.S. Total:		**215.46**
					215.46
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1138478804	05/15/2024	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	INV0021915	05/30/2024	IHC EOB ATTACHED	089-189-8360	1,904.29
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**1,904.29**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021914	05/30/2024	IHC EOB ATTACHED	089-189-8330	95.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**95.00**
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021917	05/30/2024	IHC EOB ATTACHED	089-189-8330	100.00
			Vendor 03018 - DEWITT MEDICAL DISTRICT Total:		**100.00**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0021916	05/30/2024	IHC EOB ATTACHED	089-189-8330	353.61
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**353.61**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	77676	05/13/2024	PROFESSIONAL SERVICES JUNE 2024	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0021918	05/30/2024	IHC EOB ATTACHED	089-189-8340	879.65
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**879.65**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0021919	05/30/2024	IHC EOB ATTACHED	089-189-8330	148.35
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**148.35**
			Department 189 - INDIGENT HEALTH CARE Total:		**4,589.90**
			Fund 089 - INDIGENT HEALTH CARE Total:		**4,805.36**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC					
DEWITT COUNTY HISTORICAL...	INV0021972	05/29/2024	MEMORIAL DONATION FOR MARGIE BELL	094-194-8693	25.00
			Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:		**25.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06037 - POLISH HERITAGE CENTER					
POLISH HERITAGE CENTER	INV0021973	05/29/2024	MEMORIAL DONATION FOR SHIRLEY COLLINS	094-194-8693	25.00
			Vendor VEN06037 - POLISH HERITAGE CENTER Total:		**25.00**
			Department 194 - HISTORICAL COMMISSION Total:		**50.00**
			Fund 094 - HISTORICAL COMMISSION Total:		**50.00**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0021691	05/03/2024	AFLAC	124-020-0210	15.05
AFLAC COLUMBUS	INV0021822	05/17/2024	AFLAC	124-020-0210	14.02
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**29.07**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0021698	05/03/2024	NATIONAL FARM LIFE	124-020-0210	16.43
NATIONAL FARM LIFE	INV0021829	05/17/2024	NATIONAL FARM LIFE	124-020-0210	17.27
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**33.70**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0021700	05/03/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	16.00
SECURITY BENEFIT	INV0021831	05/17/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	14.81
SECURITY BENEFIT	INV0021957	05/31/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	14.44
			Vendor VEN04000 - SECURITY BENEFIT Total:		**45.25**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	124-020-0210	1,131.18
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	124-020-0210	1,047.85
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	124-020-0210	1,069.82
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,248.85**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	124-020-0210	53.30
TAC (HEBP)	INV0021696	05/03/2024	MEDICAL-BCBS	124-020-0210	1,070.31
TAC (HEBP)	INV0021697	05/03/2024	MEDICAL-BCBS	124-020-0210	907.22
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	124-020-0210	7.68
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	124-020-0210	50.18
TAC (HEBP)	INV0021827	05/17/2024	MEDICAL-BCBS	124-020-0210	1,026.23
TAC (HEBP)	INV0021828	05/17/2024	MEDICAL-BCBS	124-020-0210	826.85
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	124-020-0210	7.20
			Vendor VEN04004 - TAC (HEBP) Total:		**3,948.97**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0021692	05/03/2024	CHILD SUPPORT	124-020-0210	174.94
TEXAS CHILD SUPPORT SDU	INV0021823	05/17/2024	CHILD SUPPORT	124-020-0210	163.60
TEXAS CHILD SUPPORT SDU	INV0021955	05/31/2024	CHILD SUPPORT	124-020-0210	164.23
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**502.77**
					7,808.61
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**7,808.61**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0021699	05/03/2024	TCDRS-RETIREMENT	125-020-0210	87.19
T.C.D.R.S.	INV0021830	05/17/2024	TCDRS-RETIREMENT	125-020-0210	69.75
T.C.D.R.S.	INV0021956	05/31/2024	TCDRS-RETIREMENT	125-020-0210	69.76
			Vendor VEN04003 - T.C.D.R.S. Total:		**226.70**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0021693	05/03/2024	DENTAL-BCBS	125-020-0210	8.00
TAC (HEBP)	INV0021695	05/03/2024	MEDICAL-BCBS	125-020-0210	206.27
TAC (HEBP)	INV0021702	05/03/2024	VISION-BCBS	125-020-0210	1.11
TAC (HEBP)	INV0021824	05/17/2024	DENTAL-BCBS	125-020-0210	6.41
TAC (HEBP)	INV0021826	05/17/2024	MEDICAL-BCBS	125-020-0210	165.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0021833	05/17/2024	VISION-BCBS	125-020-0210	0.91
				Vendor VEN04004 - TAC (HEBP) Total:	**387.75**
					614.45
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**614.45**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 751660-0 CO CLERK	130-330-5010	150.10
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**150.10**
				Department 330 - COUNTY CLERK OF THE COURT FUND Total:	**150.10**
				Fund 130 - COUNTY CLERK OF THE COURT Total:	**150.10**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0021679	05/13/2024	INV 752890-0 & INV 752890-1 DISTRICT CLERK	131-331-5010	135.08
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**135.08**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0021863	05/30/2024	INV 668661 D CLERK	131-331-5010	9.32
				Vendor 00031 - GERARD GONZALES Total:	**9.32**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**144.40**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**144.40**
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00523436	05/13/2024	ACCT 3003589	141-341-5010	78.28
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**78.28**
				Department 341 - JP 2 COURT SUPPORT FUND Total:	**78.28**
				Fund 141 - JP 2 COURT SUPPORT FUND Total:	**78.28**
				Grand Total:	**1,513,254.24**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	561,187.08
014 - JAIL COMMISSARY FUND	2,900.41
018 - ELECTION CONTRACT SERVICES	2,639.00
020 - ROAD & BRIDGE GENERAL	18,295.22
021 - ROAD & BRIDGE PCT #1	278,365.17
022 - ROAD & BRIDGE PCT #2	62,064.56
023 - ROAD & BRIDGE PCT #3	192,767.05
024 - ROAD & BRIDGE PCT #4	62,150.10
033 - CAPITAL CREDITS FUND	25,000.00
035 - LAW LIBRARY FUND	1,529.46
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,239.08
042 - FAM PROT/CHILD ABUSE PREV FUND	100.00
051 - PAYROLL TAXES FUND	222,821.61
072 - ESCROW FUND	11,909.13
083 - STATE AID - A GRANT	36,153.49
084 - JUVENILE PROBATION	7,396.68
089 - INDIGENT HEALTH CARE	4,805.36
094 - HISTORICAL COMMISSION	50.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	7,808.61
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	614.45
130 - COUNTY CLERK OF THE COURT	150.10
131 - DISTRICT CLERK OF THE COURT	144.40
141 - JP 2 COURT SUPPORT FUND	78.28
Grand Total:	**1,513,254.24**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	229,440.58
012-103-5010	OFFICE SUPPLIES	685.82
012-103-6070	DATA PROCESSING SERV...	1,670.00
012-103-6120	CONFERENCES DUES & T...	1,451.10
012-103-6610	REPAIR & MAINT OF EQU..	39.02
012-105-6120	CONFERENCES DUES & T...	155.78
012-109-5010	OFFICE SUPPLIES	713.15
012-109-5030	VEHICLE FUEL & LUBRIC...	28.29
012-109-6401	LEGAL SERVICES	1,800.00
012-109-6480	HEALTH REIMB ACCOUNT	5,285.41
012-109-6500	TELEPHONE	2,930.24
012-109-6610	REPAIR & MAINT OF EQU..	225.06
012-109-6720	POSTAGE	3,000.00
012-109-7070	FURNITURE & EQUIPME...	3,268.87
012-112-6020	CRT APPT ATTY INDIGEN...	650.00
012-112-6040	CRT APPT ATTY JUVENILE	275.00
012-113-6020	INDIGENT ATTORNEY FE...	25,155.00
012-113-6030	INDIGENT CPS	10,805.00
012-113-6060	INDIGENT CPS COURT C...	248.45
012-113-6090	INDIGENT COURT COSTS	1,441.70
012-114-5010	OFFICE SUPPLIES	86.00
012-114-6610	REPAIR & MAINT OF EQU..	533.78
012-115-6070	DATA PROCESSING SERV...	400.00
012-115-6310	AUTOPSIES COSTS	1,160.00
012-115-6610	REPAIR & MAINT OF EQU..	50.49
012-116-6010	CONTRACT/LEASE SERVI...	1,500.00
012-116-6070	DATA PROCESSING SERV...	500.00
012-116-6120	CONFERENCES DUES & T...	609.92
012-116-6310	AUTOPSIES COSTS	3,778.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6510	UTILITIES	211.89
012-117-5010	OFFICE SUPPLIES	9.80
012-117-6070	DATA PROCESSING SERV…	12,316.21
012-117-6330	INTERNET SERVICES	3,561.20
012-117-6630	WEBMAIL & EMAIL SERV…	35.88
012-117-7070	FURNITURE & EQUIPME…	5,075.00
012-121-6610	REPAIR & MAINT OF EQU..	59.97
012-131-5010	OFFICE SUPPLIES	391.49
012-131-6120	CONFERENCES DUES & T…	95.00
012-133-5010	OFFICE SUPPLIES	148.21
012-135-5010	OFFICE SUPPLIES	873.91
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6120	CONFERENCES DUES & T…	2,370.71
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-5010	OFFICE SUPPLIES	24.95
012-137-6070	DATA PROCESSING SERV…	680.00
012-137-6120	CONFERENCES DUES & T…	0.00
012-137-6610	REPAIR & MAINT OF EQU..	104.16
012-142-5020	CLEANING SUPPLIES	102.68
012-142-6010	CONTRACT/LEASE SERVI…	865.60
012-142-6510	UTILITIES	1,010.58
012-143-5020	CLEANING SUPPLIES	466.37
012-143-5050	REPAIR & MAINT MATER…	65.82
012-143-5130	UNIFORMS	135.25
012-143-6010	CONTRACT/LEASE SERVI…	1,441.70
012-143-6510	UTILITIES	3,762.98
012-143-6570	REPAIR & MAINT OF BL…	4,378.96
012-143-6605	LANDSCAPING SERVICES	1,160.00
012-143-6610	REPAIR & MAINT OF EQU..	10,874.88
012-144-5050	REPAIR & MAINT MATER…	864.96
012-144-6010	CONTRACT/LEASE SERVI…	883.87
012-144-6510	UTILITIES	17,859.78
012-144-6570	REPAIR & MAINT OF BL…	3,122.75
012-144-6580	PLUMBING REPAIRS	1,633.75
012-144-6610	REPAIR & MAINT OF EQU..	346.73
012-148-5020	CLEANING SUPPLIES	102.68
012-148-5050	REPAIR & MAINT MATER…	61.63
012-148-6010	CONTRACT/LEASE SERVI…	2,818.15
012-148-6510	UTILITIES	1,330.51
012-151-6610	REPAIR & MAINT OF EQU..	1,117.08
012-152-6070	DATA PROCESSING SERV…	15.00
012-152-7070	FURNITURE & EQUIPME…	860.29
012-154-5010	OFFICE SUPPLIES	926.95
012-154-5030	VEHICLE FUEL & LUBRIC…	1,405.26
012-154-5050	REPAIR & MAINT MATER…	60.12
012-154-5130	UNIFORMS	309.16
012-154-6070	DATA PROCESSING SERV…	957.00
012-154-6120	CONFERENCES DUES & T…	3,706.91
012-154-6610	REPAIR & MAINT OF EQU..	3,465.63
012-154-6900	MISC SERVICES & CHAR…	75.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7070	FURNITURE & EQUIPME…	110,160.25
012-154-7100	RADIO & VEHICLE EQUI…	5,000.00
012-155-5010	OFFICE SUPPLIES	132.00
012-155-5020	CLEANING SUPPLIES	1,875.21
012-155-5110	FOOD FOR PRISONERS	24,131.98
012-155-5120	KITCHEN SUPPLIES	684.46
012-155-5130	UNIFORMS	278.00

Account Summary

Account Number	Account Name	Payment Amount
012-155-5200	LAUNDRY SUPPLIES	271.24
012-155-6951	THIRD PARTY MEDICAL F...	19,182.45
012-155-6952	PRISONER MEDICAL	63.25
012-158-5010	OFFICE SUPPLIES	54.34
012-158-6120	CONFERENCES DUES & T...	1,639.28
012-181-6820	VFD FIRE CALLS & MUT...	2,400.00
012-190-6120	CONFERENCES DUES & T...	40.00
012-190-6150	CONFERENCES DUES & T...	217.81
012-190-6151	CONFERENCES DUES & T...	40.00
012-190-6610	REPAIR & MAINT OF EQU..	178.74
014-214-5190	INMATE SUPPLIES	2,541.52
014-214-6900	MISC SERVICES & CHAR...	358.89
018-180-5090	MISCELLANEOUS SUPPLI...	2,639.00
020-020-0210	Payroll Payables	10,795.22
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	16,597.30
021-171-5010	OFFICE SUPPLIES	109.99
021-171-5020	CLEANING SUPPLIES	287.30
021-171-5030	VEHICLE FUEL & LUBRIC...	7,381.89
021-171-5040	BATTERIES TIRES & TUBES	1,939.31
021-171-5050	REPAIR & MAINT MATER...	2,403.24
021-171-5070	ROW MAINTENANCE	3,041.62
021-171-5080	SAFETY & FIRST AID SUP...	53.24
021-171-5130	UNIFORMS	857.52
021-171-6010	CONTRACT/LEASE SERVI...	9,014.36
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	172.63
021-171-6610	REPAIR & MAINT OF EQU..	2,284.53
021-171-7071	BUILDINGS & EQUIPME...	2,019.42
021-171-7130	ROADS & BRIDGES	232,152.83
022-020-0210	Payroll Payables	22,475.03
022-172-5010	OFFICE SUPPLIES	299.39
022-172-5020	CLEANING SUPPLIES	452.46
022-172-5030	VEHICLE FUEL & LUBRIC...	5,162.32
022-172-5050	REPAIR & MAINT MATER...	4,230.88
022-172-5070	ROW MAINTENANCE	2,978.06
022-172-5130	UNIFORMS	1,271.51
022-172-6010	CONTRACT/LEASE SERVI...	9,014.36
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	742.61
022-172-6610	REPAIR & MAINT OF EQU..	4,758.35
022-172-7130	ROADS & BRIDGES	10,619.61
023-020-0210	Payroll Payables	18,704.56
023-173-5020	CLEANING SUPPLIES	214.32
023-173-5030	VEHICLE FUEL & LUBRIC...	11,967.74
023-173-5050	REPAIR & MAINT MATER...	10,631.81
023-173-5080	SAFETY & FIRST AID SUP...	55.36
023-173-5130	UNIFORMS	1,400.53
023-173-6500	TELEPHONE	65.12
023-173-6510	UTILITIES	304.59
023-173-6610	REPAIR & MAINT OF EQU..	6,549.01
023-173-7071	BUILDINGS & EQUIPME...	197.00
023-173-7120	ROAD EQUIPMENT	1,962.15
023-173-7130	ROADS & BRIDGES	140,714.86
024-020-0210	Payroll Payables	15,656.76
024-174-5020	CLEANING SUPPLIES	147.59
024-174-5030	VEHICLE FUEL & LUBRIC...	18,349.73
024-174-5050	REPAIR & MAINT MATER..	1,377.11

Account Summary

Account Number	Account Name	Payment Amount
024-174-5070	ROW MAINTENANCE	1,801.01
024-174-5130	UNIFORMS	548.58
024-174-6500	TELEPHONE	39.51
024-174-6510	UTILITIES	432.30
024-174-6610	REPAIR & MAINT OF EQU..	14.50
024-174-7130	ROADS & BRIDGES	23,783.01
033-233-6780	COMMUNITY AND ECO…	25,000.00
035-235-7050	LAW BOOKS SUBSCRIPTI…	1,529.46
037-237-6010	CONTRACT/LEASE SERVI…	85.00
040-020-0210	Payroll Payables	6,458.61
040-140-5250	MEDICAL SUPPLIES	45.58
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	199.34
040-140-6510	UTILITIES	525.95
040-140-6900	MISC SERVICES & CHAR…	50.00
042-242-6780	FAM PROT/CHILD ABUSE…	100.00
051-251-4200	IRS-PAYROLL TAXES	222,821.61
072-100-8590	PARKS & WILDLIFE FINES	462.80
072-272-8510	DELIQUENT COLLECTION…	244.33
072-272-8520	DELINQUENT COLLECTI…	3,387.38
072-272-8530	DELINQUENT COLLECTI…	1,404.44
072-272-8580	OUT OF COUNTY BONDS…	2,645.30
072-272-8590	PARKS & WILDLIFE FINES	157.14
072-272-8600	REFUNDS & OVERPAYM…	1,348.64
072-272-8610	REMOTE BIRTH CERTIFIC…	129.93
072-272-8620	RESTITUTION & FEES HO…	1,230.00
072-272-8630	RESTITUTION DISTRICT …	315.61
072-272-8660	SCHOOL DISTRICT FINES	308.56
072-272-8680	SERVING PROCESS FEE	275.00
083-020-0210	Payroll Payables	2,723.23
083-183-6111	OPERATING EXPENSES	1,570.26
083-183-8030	DETENTION PRE ADJUDI…	2,000.00
083-183-8031	COMMUNITY BASED PR…	575.00
083-183-8050	POST ADJUDICATION - S…	21,635.00
083-183-8051	POST ADJUDICATION - …	7,650.00
084-020-0210	Payroll Payables	7,143.90
084-184-5030	VEHICLE FUEL & LUBRIC…	212.78
084-184-8020	DETENTION PRE ADJUDI…	40.00
089-020-0210	Payroll Payables	215.46
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	696.96
089-189-8340	PRESCRIPTIONS	879.65
089-189-8360	HOSPITAL	1,904.29
094-194-8693	DONATIONS	50.00
124-020-0210	Payroll Payables	7,808.61
125-020-0210	Payroll Payables	614.45
130-330-5010	OFFICE SUPPLIES	150.10
131-331-5010	OFFICE SUPPLIES	144.40
141-341-5010	OFFICE SUPPLIES	78.28
	Grand Total:	**1,513,254.24**

Project Account Summary

Project Account Key		Payment Amount
None		1,513,254.24
	Grand Total:	**1,513,254.24**

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk