Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	012-020-0210	1,099.28
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	012-020-0210	1,102.22
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,201.50**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	012-020-0210	2,288.28
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	012-020-0210	2,287.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,575.82**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024081	12/13/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,476.01
SECURITY BENEFIT	INV0024082	12/13/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0024224	12/27/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,475.01
SECURITY BENEFIT	INV0024225	12/27/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,251.02**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024072	12/13/2024	CHILD SUPPORT	012-020-0210	93.20
STATE OF NEBRASKA (STANEB)	INV0024215	12/27/2024	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**183.83**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	012-020-0210	42,762.85
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	012-020-0210	34,014.03
			Vendor VEN04003 - T.C.D.R.S. Total:		**76,776.88**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	012-020-0210	1,802.54
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	012-020-0210	36,704.76
TAC (HEBP)	INV0024076	12/13/2024	MEDICAL-BCBS	012-020-0210	655.31
TAC (HEBP)	INV0024077	12/13/2024	MEDICAL-BCBS	012-020-0210	14,885.17
TAC (HEBP)	INV0024078	12/13/2024	MEDICAL-BCBS	012-020-0210	11,890.35
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	012-020-0210	224.55
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	012-020-0210	1,788.65
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	012-020-0210	36,532.18
TAC (HEBP)	INV0024219	12/27/2024	MEDICAL-BCBS	012-020-0210	655.30
TAC (HEBP)	INV0024220	12/27/2024	MEDICAL-BCBS	012-020-0210	14,772.57
TAC (HEBP)	INV0024221	12/27/2024	MEDICAL-BCBS	012-020-0210	11,786.74
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	012-020-0210	222.55
			Vendor VEN04004 - TAC (HEBP) Total:		**131,920.67**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024073	12/13/2024	CHILD SUPPORT	012-020-0210	2,401.40
TEXAS CHILD SUPPORT SDU	INV0024216	12/27/2024	CHILD SUPPORT	012-020-0210	2,361.10
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,762.50**
					223,672.22
Department: 101 - COUNTY JUDGE					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	71782	12/09/2024	COUNTY JUDGE JANUARY 2025	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-101-4130	90.61
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**90.61**
			Department 101 - COUNTY JUDGE Total:		**190.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0024009	12/09/2024	INV 71781 COUNTY CLERK JANUARY 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-103-4130	151.79
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**151.79**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	359976	12/04/2024	2025 CDCAT WINTER CONFERENCE MEMBER 231876	012-103-6120	200.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**200.00**
			Department 103 - COUNTY CLERK Total:		**1,921.79**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-105-4130	23.68
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**23.68**
			Department 105 - VETERAN SERVICE OFFICER Total:		**23.68**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5248576904	12/26/2024	ACCT 831-000-7884 077	012-109-6500	748.46
			Vendor 03190 - AT&T CORP Total:		**748.46**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	125288 125289	12/19/2024	Account #000862 INV 125288 125289	012-109-6401	1,620.50
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**1,620.50**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	INV0024187	12/19/2024	INV 134202 134541 BID F/PCT 4 OFFICE/SHOP	012-109-6350	186.20
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**186.20**
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR ...	11122024	12/09/2024	NOTICE-ELECTIONS ADMIN TESTING TABULATING EQUIP	012-109-6350	83.81
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**83.81**
Vendor: VEN06079 - GUARANTY TITLE OF SOUTH TEXAS					
GUARANTY TITLE OF SOUTH T...	INV0024212	12/19/2024	DE WITT CO (YORKTOWN PROPERTY)-FEASIBILITY PERIOD	012-109-7051	500.00
			Vendor VEN06079 - GUARANTY TITLE OF SOUTH TEXAS Total:		**500.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0024090	12/11/2024	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	1026574565	12/19/2024	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080088	012-109-6720	114.75
			Vendor 00244 - PITNEY BOWES INC Total:		**114.75**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024065	12/11/2024	ACCT 361 275-8219 910 4	012-109-6500	113.56
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**113.56**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024233	12/26/2024	ACCT 290685051	012-109-6500	39.51
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-109-4130	82.68
		Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:			**82.68**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	25110936N	12/26/2024	ACCT PIS1000	012-109-6500	289.53
		Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:			**289.53**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902448	12/04/2024	ACCT 86937-3290 COUNTY TAHOE LGS CONFERENCE	012-109-6120	36.44
			Vendor 03060 - U S BANK N A Total:		**36.44**
			Department 109 - NON-DEPARTMENTAL Total:		**6,815.44**
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2024-1564.	12/19/2024	ALBERT TORRES	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	107G	12/19/2024	ATTY AD LITEM FEE F/THOMAS SLATER GUARDIANSHIP	012-112-6030	500.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**775.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR2024-22165	12/09/2024	AMANDA NOEMI SANDERS	012-112-6020	100.00
RICHARD HINDS	CR2024-22309	12/09/2024	AMANDA NOEMI SANDERS	012-112-6020	325.00
			Vendor VEN05856 - RICHARD HINDS Total:		**425.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-112-4130	0.48
		Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:			**0.48**
			Department 112 - COUNTY COURT Total:		**1,200.48**
Department: 113 - DISTRICT COURT					
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	13-04-22,650.	12/09/2024	JC	012-113-6030	1,690.00
JOYCE M HELLER	13-04-22,650.	12/09/2024	JC	012-113-6060	195.64
JOYCE M HELLER	24-062-DCFAM-00219	12/09/2024	HV, SV, LV	012-113-6030	1,885.00
JOYCE M HELLER	24-062-DCFAM-00191	12/19/2024	AS	012-113-6030	570.00
			Vendor 01989 - JOYCE M HELLER Total:		**4,340.64**
Vendor: 00869 - JULIE HALE					
JULIE HALE	23-062-DCFAM-00002.	12/09/2024	B.R., B.R.	012-113-6030	2,230.00
JULIE HALE	23-062-DCFAM-00002.	12/09/2024	B.R., B.R.	012-113-6060	66.00
			Vendor 00869 - JULIE HALE Total:		**2,296.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	24-062-DCCR-00315	12/09/2024	DARREN DIAMOND	012-113-6020	950.00
			Vendor VEN04474 - KELSEY A DOWNING Total:		**950.00**
Vendor: VEN05181 - PAUL MARTIN HAMILTON					
PAUL MARTIN HAMILTON	CAUSE 24-062-DCCR-00319	12/19/2024	LEZLIE DICKEN	012-113-6090	2,125.00
			Vendor VEN05181 - PAUL MARTIN HAMILTON Total:		**2,125.00**
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	17-04-12,643	12/09/2024	HARLEY SANDERSON	012-113-6020	350.00
RICH POWERS LAW, PLLC	19-04-13,080	12/09/2024	TIMOTHY SADLER HAYS JR	012-113-6020	650.00
			Vendor VEN05710 - RICH POWERS LAW, PLLC Total:		**1,000.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-113-4130	16.08
		Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:			**16.08**
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI…	21-12-25,605..	12/19/2024	CASANDRA CARROLL	012-113-6030	200.00
THE LAW OFFICE OF BRIAN MI…	22-10-25,837..	12/19/2024	ADRIAN HALL	012-113-6030	120.00
THE LAW OFFICE OF BRIAN MI…	23-06-26, 022.	12/19/2024	JASON HOUDE	012-113-6030	1,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LAW OFFICE OF BRIAN MI…	23-062-DCFAM- 00002	12/19/2024	JONATHAN RICKMAN	012-113-6030	908.00
THE LAW OFFICE OF BRIAN MI…	23-062-DCFAM- 00012	12/19/2024	TRACY ARIAS	012-113-6030	600.00
THE LAW OFFICE OF BRIAN MI…	24-062-DCFAM-000134..	12/19/2024	LAUREN GRIMES	012-113-6030	2,266.00
			Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:		**5,594.00**
Vendor: 02196 - THOMAS CREATIVE APPAREL					
THOMAS CREATIVE APPAREL	161519	12/09/2024	DWCO - ROBE FOR JUDGE LHM	012-113-5010	480.50
			Vendor 02196 - THOMAS CREATIVE APPAREL Total:		**480.50**
			Department 113 - DISTRICT COURT Total:		**16,802.22**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023943	12/09/2024	DC COPIER MAINTENANCE OCTOBER 2024	012-114-6610	619.78
DEWITT POTH & SON LLC	INV0023943	12/09/2024	OMNIA R191103 INV 773862-0 DISTRICT CLERK	012-114-7070	10,267.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**10,886.78**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-114-4130	230.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**230.16**
			Department 114 - DISTRICT CLERK Total:		**11,116.94**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023943	12/09/2024	JP1 COPIER MAINTENANCE OCTOBER 2024	012-115-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-115-4130	81.90
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**81.90**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**111.90**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0024067	12/11/2024	ACCT 5405 GAL 3550	012-116-6510	81.21
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**81.21**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	379000944093	12/04/2024	ACCT 20028486-7 KWH 929	012-116-6510	177.71
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**177.71**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-116-4130	85.96
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**85.96**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0024232	12/26/2024	JP2 OFFICE RENT FOR JANUARY 2025	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,650.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**1,994.88**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X12092024	12/19/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X12092024	12/19/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X12092024	12/19/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X12092024	12/19/2024	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-117-6070	71.62
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-117-6070	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-117-7070	66.24
				Vendor 02509 - CITIBANK, N.A. Total:	**172.86**
Vendor: VEN06087 - EATON CORPORATION					
EATON CORPORATION	987592901	12/09/2024	ACCT 1226255 EMERGENCY UPS MAINTENANCE	012-117-6610	3,891.50
				Vendor VEN06087 - EATON CORPORATION Total:	**3,891.50**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11598574	12/09/2024	ACCT 2689277	012-117-6630	35.88
				Vendor VEN05434 - RACKSPACE US INC Total:	**35.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00544604	12/09/2024	TIPS 230105 ACCT 3003589	012-117-6070	618.00
SHI GOVERNMENT SOLUTIONS...	GB00544809	12/09/2024	TIPS 230105 ACCT 3003589	012-117-6070	11,268.25
SHI GOVERNMENT SOLUTIONS...	GB00539868	12/09/2024	DIR-CPO-5237 ACCT 3003589	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS...	GB00542633	12/09/2024	DIR-CPO-5237 ACCT 3003589	012-117-6070	24.91
SHI GOVERNMENT SOLUTIONS...	GB00545473	12/09/2024	DIR-CPO-5237 ACCT 3003589	012-117-6070	25.73
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**11,962.62**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024064	12/11/2024	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0024233	12/26/2024	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP...	INV0024234	12/26/2024	ACCT 115048345	012-117-6330	43.01
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**208.65**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-117-4130	100.93
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**100.93**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201120724	12/19/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301120724	12/19/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201120724	12/19/2024	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 ...	9979521652	12/11/2024	ACCT 842000141-00001 12/15/24	012-117-6330	1,217.40
				Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:	**1,217.40**
				Department 117 - INFORMATION TECHNOLOGY Total:	**20,025.73**
Department: 118 - HUMAN RESOURCES					
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES...	24-1494706	12/19/2024	Q4 2024 RANDOM DOT TESTING	012-118-6075	135.00
				Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:	**135.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-118-4130	58.37
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**58.37**
				Department 118 - HUMAN RESOURCES Total:	**193.37**
Department: 121 - ELECTIONS					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023965	12/04/2024	REGISTRATION INV# 4590	012-121-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**7.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023943	12/09/2024	ELECTIONS COPIER MAINTENANCE OCTOBER 2024	012-121-6610	56.35
DEWITT POTH & SON LLC	INV0023943	12/09/2024	OMNIA R191103 INV 773861-0 COUNTY CLERK	012-121-7070	6,271.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**6,327.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV001560	12/09/2024	ENVELOPES/TUG TIGHT SEALS FOR ELECTIONS	012-121-5180	464.20
HART INTERCIVIC INC	INV001349	12/19/2024	DEWITT COUNTY ELECTIONS ADMIN	012-121-5180	5,322.39
HART INTERCIVIC INC	INV001509	12/19/2024	DEWITT COUNTY ELECTIONS ADMIN	012-121-5180	1,525.00
HART INTERCIVIC INC	INV0024122	12/19/2024	INV001705 VERITY ANNUAL LICENSE/SUPPORT	012-121-6070	17,139.00
			Vendor 00488 - HART INTERCIVIC INC Total:		**24,450.59**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	67288901	12/19/2024	BOND 67288901 ELECTIONS ADMIN	012-121-6110	70.00
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**70.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-121-4130	71.94
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**71.94**
			Department 121 - ELECTIONS Total:		**30,927.38**
Department: 131 - COUNTY AUDITOR					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-131-4130	129.24
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**129.24**
			Department 131 - COUNTY AUDITOR Total:		**129.24**
Department: 133 - COUNTY TREASURER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-133-4130	69.30
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**69.30**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	66726008	12/09/2024	BOND 667260008 TREASURER DPG	012-133-6110	1,951.75
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**1,951.75**
			Department 133 - COUNTY TREASURER Total:		**2,021.05**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D..	INV0024199	12/19/2024	2025 ALLOCATION 1ST QTR PAYMENT	012-135-6800	104,932.82
			Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:		**104,932.82**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023943	12/09/2024	TAX COPIER MAINTENANCE OCTOBER 2024	012-135-6610	32.47
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**32.47**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15482	12/09/2024	MAINTENANCE SUBSCRIPTION DECEMBER 2024	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-135-4130	177.80
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**177.80**
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	E93597	12/19/2024	PREPAID POSTAGE F/YOAKUM ISD CORRECTED STMNTS	012-135-6903	6,000.00
			Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:		**6,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02002 - TX DMV					
TX DMV	202414	12/09/2024	ANNUAL RTS LEASE FOR 1 WORKSTATION	012-135-6070	359.00
				Vendor 02002 - TX DMV Total:	**359.00**
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI…	INV0024002	12/09/2024	ANNUAL PO BOX 489 RENEWAL - TAX OFFICE	012-135-5010	188.00
				Vendor 00184 - UNITED STATES POSTAL SERVICE Total:	**188.00**
				Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:	**116,390.09**
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	INV0023981	12/09/2024	REIMBURSEMENT FOR OFFICE SUPPLIES	012-137-5010	44.94
				Vendor 01547 - ANDREW JAY CONDIE Total:	**44.94**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-137-5010	56.35
				Vendor 02509 - CITIBANK, N.A. Total:	**56.35**
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	221686	12/19/2024	HANDBOOK	012-137-5010	201.00
				Vendor 00944 - JAMES PUBLISHING INC Total:	**201.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0024009	12/09/2024	INV 71780 COUNTY ATTORNEY JANUARY 2025	012-137-6070	680.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**680.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-137-4130	45.94
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**45.94**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY…	257959	12/19/2024	TDCAA DUES ANDREW CONDIE & DANA JOHNSON	012-137-6120	175.00
				Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:	**175.00**
				Department 137 - COUNTY ATTORNEY Total:	**1,203.23**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SUPPLIES 11/26/2024 WEBER ANNEX	012-142-5020	67.33
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SERVICES 11/18/24-11/22/24 WEBER ANNEX	012-142-6010	390.00
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SERVICES11/25/24-11/29/24 WEBER ANNEX	012-142-6010	325.00
ALEJANDRO E RAMOS	020	12/19/2024	SUPPLIES 12/06/2024 WEBER ANNEX	012-142-5020	68.33
ALEJANDRO E RAMOS	0394	12/19/2024	CLEANING SERVICES 12/2/2024 - 12/6/2024 WEBER ANNX	012-142-6010	477.10
ALEJANDRO E RAMOS	0395	12/19/2024	CLEANING SERVICES 12/9/24-12/13/24 WEBER ANNEX	012-142-6010	520.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**1,847.76**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	17-0032-00 17-0038-00 GAL 2653	012-142-6510	839.32
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**839.32**
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMP…	68500	12/19/2024	ACCT 1389	012-142-6570	260.00
				Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:	**260.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024235	12/26/2024	ACCT 910584987 1631860 91 CCF 129.772	012-142-6510	294.19
			Vendor 00054 - ONEOK INC Total:		**294.19**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0023960	12/09/2024	INV 214452 COURTHOUSE	012-142-6610	31.40
			Vendor 00246 - ROBERT REED WAGNER Total:		**31.40**
			Department 142 - WEBER ANNEX BUILDING Total:		**3,272.67**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2411-004242	12/09/2024	INV 2411-829820 COURTHOUSE	012-143-5050	21.53
ALAMO LUMBER COMPANY	2411-004242	12/09/2024	INV 2411-844789 COURTHOUSE	012-143-5050	16.98
ALAMO LUMBER COMPANY	2411-004242	12/09/2024	INV 2410-794191 COURTHOUSE	012-143-5050	6.49
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**45.00**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SUPPLIES 11/26/2024 COURTHOUSE	012-143-5020	67.34
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SERVICES 11/18/24-11/22/24 COURTHOUSE	012-143-6010	195.00
ALEJANDRO E RAMOS	020	12/19/2024	SUPPLIES 12/06/2024 COURTHOUSE	012-143-5020	68.34
ALEJANDRO E RAMOS	0395	12/19/2024	CLEANING SERVICES 12/9/24 - 12/13/24 COURTHOUSE	012-143-6010	130.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**460.68**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024104	12/19/2024	OMNIA 21088243 I4210572951 1300195 2079902 2766976	012-143-5020	229.60
CINTAS CORPORATION NO. 2	INV0024104	12/19/2024	OMNIA 21088243 I4210572951 1300195 2079902 2766976	012-143-5130	120.69
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**350.29**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-143-5050	282.39
			Vendor 02509 - CITIBANK, N.A. Total:		**282.39**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	17-0023-00 GAL 1789	012-143-6510	76.58
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	17-0030-00 KWH 26600 GAL 92270	012-143-6510	4,077.28
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**4,153.86**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	49080	12/19/2024	ACCT 10324 BASIC QTLY COURTHOUSE	012-143-6010	165.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**165.00**
Vendor: 00234 - DOUBLETREE PLUMBING SUPPLY LLC					
DOUBLETREE PLUMBING SUP...	410821	12/19/2024	TOILET SEAT F/COURTHOUSE	012-143-5050	42.56
			Vendor 00234 - DOUBLETREE PLUMBING SUPPLY LLC Total:		**42.56**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0023998	12/09/2024	INV 10358 HANDICAP SIGNS FOR COURTHOUSE	012-143-5050	225.00
			Vendor 02823 - EXIBIX INC Total:		**225.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024235	12/26/2024	ACCT 910584987 1388546 91 CCF 581.021	012-143-6510	757.60
			Vendor 00054 - ONEOK INC Total:		**757.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0024059	12/09/2024	MOWING NOVEMBER 2024	012-143-6605	990.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**990.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-143-4130	694.51
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**694.51**
			Department 143 - COURTHOUSE BUILDING Total:		**8,166.89**
Department: 144 - JAIL BUILDING					
Vendor: 02313 - ACCURATE WATER INC					
ACCURATE WATER INC	71046	12/09/2024	PLUMBING REPAIRS AT JAIL	012-144-6580	1,387.88
			Vendor 02313 - ACCURATE WATER INC Total:		**1,387.88**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	17-0550-00 GAL 768943	012-144-6510	8,320.21
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	17-0552-00 KWH 78200	012-144-6510	9,459.60
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**17,779.81**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	68394	12/19/2024	ASI CELL PLUMBING REPAIR	012-144-6580	459.00
EDWARDS PLUMBING INC	INV0024114	12/19/2024	INV 68395 68396 TRUSTEE BR PLUMBING REPAIR	012-144-6580	1,118.00
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**1,577.00**
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID…	SV-INV055214	12/19/2024	ACCT SKYC001204 WASHER/DRYER REPAIR	012-144-6610	486.00
			Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:		**486.00**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	155004565724	12/19/2024	ACCT 20 010 653 - 2 KWH 1202	012-144-6510	171.84
			Vendor VEN05224 - NRG ENERGY INC Total:		**171.84**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024235	12/26/2024	ACCT 910316813 1237403 45 CCF 691.232	012-144-6510	870.78
ONEOK INC	INV0024235	12/26/2024	ACCT 910316813 2345605 82 CCF 337.397	012-144-6510	548.48
			Vendor 00054 - ONEOK INC Total:		**1,419.26**
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPM…	RINV-1335	12/19/2024	REPAIR FOOD DISPOSAL	012-144-6610	215.00
			Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:		**215.00**
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0286534	12/09/2024	REPAIR TO RUPTURED HOT WATER HEATERS	012-144-6580	3,840.00
			Vendor 02701 - THE BRANDT COMPANIES LLC Total:		**3,840.00**
			Department 144 - JAIL BUILDING Total:		**26,876.79**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SUPPLIES 11/26/2024 NEW ANNEX	012-148-5020	67.33
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SERVICES 11/25/24 - 11/29/24 NEW ANNEX	012-148-6010	325.00
ALEJANDRO E RAMOS	INV0023984	12/09/2024	CLEANING SERVICES 11/18/24- 11/22/24 NEW ANNEX	012-148-6010	390.00
ALEJANDRO E RAMOS	020	12/19/2024	SUPPLIES 12/06/2024 NEW ANNEX	012-148-5020	68.33
ALEJANDRO E RAMOS	0394	12/19/2024	CLEANING SERVICES 12/2/2024 - 12/6/2024 NEW ANNEX	012-148-6010	530.40
ALEJANDRO E RAMOS	0395	12/19/2024	CLEANING SERVICES 12/9/24 - 12/13/24 NEW ANNEX	012-148-6010	520.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,901.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	17-0032-00 17-0038-00 KWH 16400 GAL 4413	012-148-6510	1,077.54
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,077.54**
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I...	PMA-0125464	12/19/2024	AGREEMENT PMA-022727	012-148-6010	958.50
			Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:		**958.50**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024235	12/26/2024	ACCT 910584987 1631928 36 CCF 63.812	012-148-6510	226.44
			Vendor 00054 - ONEOK INC Total:		**226.44**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	276115	12/09/2024	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	INV0024149	12/19/2024	ACCT DEW03 INV 215393 215462 NEW ANNEX	012-148-6570	921.50
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**921.50**
			Department 148 - 2021 ANNEX BUILDING Total:		**5,140.04**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-151-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
			Department 151 - CONSTABLE, PCT #1 Total:		**263.73**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024115	12/19/2024	ACCT 1731 INV 393642 CONSTABLE 2	012-152-6610	327.38
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**327.38**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0024000	12/09/2024	ACCT A000004064 INV 42584 CONSTABLE 2	012-152-6610	800.00
			Vendor 00463 - JOHNNY P JANK Total:		**800.00**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	65304830	12/19/2024	BOND POLICY 65304830 CONSTABLE 2	012-152-6110	177.50
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**177.50**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-152-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
			Department 152 - CONSTABLE, PCT #2 Total:		**1,583.61**
Department: 154 - SHERIFF					
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	16523	12/09/2024	WINDOW TINT UNIT 2445	012-154-6610	70.00
BD HELLER ENTERPRISE INC	16362	12/19/2024	WINDOW TINT SHERIFF UNIT 1205	012-154-6610	70.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**140.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-154-5050	5.97
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-154-6070	49.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-154-6120	276.77
				Vendor 02509 - CITIBANK, N.A. Total:	**332.64**
Vendor: VEN06038 - DEVAN TAYLOR					
DEVAN TAYLOR	ADV DT 12/08/2024 - 12/12/2...	12/04/2024	ADV FIRST RESPONDER TRAINING 12/8/24 - 12/12/24	012-154-6120	236.00
				Vendor VEN06038 - DEVAN TAYLOR Total:	**236.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023965	12/04/2024	REGISTRATIONS INV# 4661 & INV# 4727	012-154-6610	15.00
DEWITT COUNTY TAX ASSESS...	INV0024069	12/11/2024	REGISTRATION INV#4660	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0024196	12/19/2024	REGISTRATION SHERIFF INV# 4553	012-154-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**30.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	393696	12/09/2024	ACCT 1736 SHERIFF	012-154-6610	822.07
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**822.07**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0023998	12/09/2024	INV 10255 PARADE MAGNETS FOR SHERIFF'S UNIT	012-154-5050	50.00
EXIBIX INC	INV0023998	12/09/2024	INV 10361 SHERIFF UNIT DECALS UNIT 5016	012-154-7100	895.00
				Vendor 02823 - EXIBIX INC Total:	**945.00**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0024118	12/19/2024	INV 669959 OFFICE SUPPLIES SHERIFF	012-154-5010	72.98
				Vendor 00031 - GERARD GONZALES Total:	**72.98**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0023957	12/09/2024	INV 46211 46370 46633 46665	012-154-6610	4,500.93
				Vendor 01600 - JAMES E TIMPONE Total:	**4,500.93**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0024000	12/09/2024	ACCT A000000121 INV 42629 SHERIFF UNIT 2469 2445	012-154-6610	230.00
JOHNNY P JANK	INV0024000	12/09/2024	ACCT A000000121 INV 42680 SHERIFF UNIT 5016	012-154-7100	1,522.00
JOHNNY P JANK	42635	12/09/2024	ACCT A000000121 SHERIFF	012-154-6610	50.00
JOHNNY P JANK	42699	12/19/2024	ACCT 2140 PCT 2	012-154-7100	311.50
				Vendor 00463 - JOHNNY P JANK Total:	**2,113.50**
Vendor: VEN06115 - KENNETH COLTON WILSON					
KENNETH COLTON WILSON	ACT KW 11/26/2024	12/19/2024	ACT ALERRT LVL 1 BASIC COURSE K.WILSON	012-154-6120	118.00
				Vendor VEN06115 - KENNETH COLTON WILSON Total:	**118.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0024186	12/19/2024	INV 0759198173 9198758 9198768 9199216 9199219	012-154-5050	67.69
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**67.69**
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	ACT PI 11/08/2024	12/11/2024	PHILIP IMES PERDIEM FOR INMATE TRANSPORT EL PASO	012-154-6120	59.00
				Vendor 02070 - PHILIP IMES Total:	**59.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00546475	12/19/2024	DIR-TSO-4159 ACCT 3003589	012-154-5010	453.13
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**453.13**
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	258645	12/09/2024	RSPP RENEWAL SUPPORT FEE MDIS	012-154-6070	4,338.00
				Vendor 02532 - SOUTHERN SOFTWARE INC Total:	**4,338.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06111 - STEVEN GUERRA					
STEVEN GUERRA	INV0023980	12/09/2024	REIMBURSEMENT FOR WORK PANTS	012-154-5130	144.00
			Vendor VEN06111 - STEVEN GUERRA Total:		**144.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-154-4130	7,238.38
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,238.38**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	18982652	12/09/2024	WEBSITE NOVEMBER 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...	301237-202411-1	12/09/2024	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	51F6B2	12/09/2024	ACCT 2009850 PATROL	012-154-5130	150.24
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**150.24**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902448	12/04/2024	ACCT 86937-3290 SHERIFF STAFF	012-154-5030	837.22
			Vendor 03060 - U S BANK N A Total:		**837.22**
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	INV0024133	12/19/2024	ACCT 0006000000590253 SHERIFF S.GUERRA	012-154-6910	131.00
			Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:		**131.00**
			Department 154 - SHERIFF Total:		**22,933.78**
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	61309	12/19/2024	LOGOS ON TYLER BRESSLER UNIFORM SHIRTS	012-155-5130	47.80
			Vendor 01738 - A SPECIAL STITCH INC Total:		**47.80**
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7281	12/09/2024	ACCT 079895 FOOD	012-155-5110	23,290.49
BEN E KEITH CO	7281	12/09/2024	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	1,046.32
BEN E KEITH CO	7281	12/09/2024	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	392.05
			Vendor 01245 - BEN E KEITH CO Total:		**24,728.86**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	320421	12/09/2024	NOVEMBER 2024 SERVICE	012-155-6952	69.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**69.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	012-155-5010	56.51
			Vendor 02509 - CITIBANK, N.A. Total:		**56.51**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0024118	12/19/2024	INV 669958 OFFICE SUPPLIES JAIL	012-155-5010	49.60
			Vendor 00031 - GERARD GONZALES Total:		**49.60**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4638	12/19/2024	ACCT 10021105000	012-155-5110	629.68
			Vendor 00017 - H E B GROCERY COMPANY Total:		**629.68**
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN253298	12/19/2024	ACCT 3612710034	012-155-5020	738.00
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**738.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00546475	12/19/2024	DIR-TSO-4159 ACCT 3003589	012-155-5010	453.13
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**453.13**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE52154	12/19/2024	DEW-7323 JAN 2025 BASE	012-155-6951	22,191.99
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**22,191.99**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-155-4130	7,787.60
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,787.60**
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	389941	12/19/2024	ACCT DEW000	012-155-5010	147.73
			Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:		**147.73**
Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC					
TOP QUALITY MANUFACTURI...	L965213	12/19/2024	GLOVES	012-155-5020	412.80
			Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:		**412.80**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	51F6B2	12/09/2024	ACCT 2009850 JAIL	012-155-5130	223.23
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**223.23**
			Department 155 - OPERATION OF JAIL Total:		**57,535.93**
Department: 158 - OTHER PROTECTION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023965	12/04/2024	REGISTRATION INV# 5010	012-158-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-158-4130	120.42
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**120.42**
			Department 158 - OTHER PROTECTION Total:		**127.92**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD NOV 2024	12/09/2024	FIRE CALL NOV 2024	012-181-6820	400.00
VOLUNTEER FIRE DEPARTME...	WVFD SEPT 2024 (2)	12/09/2024	FIRE CALL SEPT 2024 - 2 ADDL	012-181-6820	800.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**1,200.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**1,200.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023943	12/09/2024	INV 774151-0 EXTENSION OFFICE	012-190-5010	20.82
DEWITT POTH & SON LLC	INV0023943	12/09/2024	AG EXT COPIER MAINTENANCE OCTOBER 2024	012-190-6610	178.11
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**198.93**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0024118	12/19/2024	INV 669956 CALENDARS F/EXT OFFICE	012-190-5010	55.05
			Vendor 00031 - GERARD GONZALES Total:		**55.05**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	012-190-4130	28.39
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**28.39**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**282.37**
			Fund 012 - GENERAL FUND Total:		**562,123.98**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7281	12/09/2024	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,293.38
				Vendor 01245 - BEN E KEITH CO Total:	**1,293.38**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2081328	12/09/2024	ACCT DEWTX0	014-214-5190	43.35
				Vendor 00360 - BOB BARKER COMPANY INC Total:	**43.35**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	014-214-5190	115.10
				Vendor 02509 - CITIBANK, N.A. Total:	**115.10**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376901120124	12/11/2024	ACCT 184376901	014-214-6900	358.89
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**358.89**
				Department 214 - JAIL COMMISSARY Total:	**1,810.72**
				Fund 014 - JAIL COMMISSARY FUND Total:	**1,810.72**
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV001349	12/19/2024	2021 CREDIT	018-180-5090	-634.89
				Vendor 00488 - HART INTERCIVIC INC Total:	**-634.89**
				Department 180 - ELECTION CONTRACT SERVICES Total:	**-634.89**
				Fund 018 - ELECTION CONTRACT SERVICES Total:	**-634.89**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	020-020-0210	219.66
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	020-020-0210	93.94
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**187.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	020-020-0210	1,907.80
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	020-020-0210	1,907.80
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,815.60**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,985.70**
					9,428.50
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	ACT BC 12/12/2024	12/26/2024	REIMB FOR D11 CTY JUDGES & COMMRS CONF 12/12/24	020-120-6120	40.00
				Vendor VEN05521 - BRIAN CARSON Total:	**40.00**
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT…	CDT-122024	12/19/2024	CONSULTING SERVICES DECEMBER 2024	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	020-120-4130	204.95
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**204.95**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**7,744.95**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**17,173.45**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	021-020-0210	149.45
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	021-020-0210	149.45
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**298.90**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	021-020-0210	116.33
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	021-020-0210	116.33
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**232.66**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	021-020-0210	3,253.05
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	021-020-0210	2,927.40
				Vendor VEN04003 - T.C.D.R.S. Total:	**6,180.45**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	021-020-0210	141.18
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	021-020-0210	5,910.17
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	021-020-0210	22.48
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	021-020-0210	141.18
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	021-020-0210	5,910.17
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	021-020-0210	22.48
				Vendor VEN04004 - TAC (HEBP) Total:	**12,147.66**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024073	12/13/2024	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0024216	12/27/2024	CHILD SUPPORT	021-020-0210	294.92
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**589.84**
					19,449.51
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2411-004246	12/09/2024	INV 2411-825110 PCT 1	021-171-5050	27.99
ALAMO LUMBER COMPANY	2411-004246	12/09/2024	INV 2410-798707 PCT 1	021-171-5070	63.97
ALAMO LUMBER COMPANY	2411-004246	12/09/2024	INV 2411-851831 PCT 1	021-171-5100	45.98
ALAMO LUMBER COMPANY	2411-004246	12/09/2024	INV 2411-816651 2411-825110 PCT 1	021-171-5100	178.97
ALAMO LUMBER COMPANY	2411-004246	12/09/2024	INV 2411-825308 PCT 1	021-171-5100	1,444.43
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**1,761.34**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0024095	12/19/2024	INV 505190 PCT 1	021-171-5050	48.89
				Vendor 00260 - ALAN K KAHLICH Total:	**48.89**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0023950	12/09/2024	ACCT 500236 INV P502WZ PCT 1	021-171-5040	235.13
ANDERSON MACHINERY COM...	INV0023950	12/09/2024	BUYBOARD 740-24 INV R5019N RENTAL PCT 1	021-171-6010	9,014.36
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,249.49**
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102LF9489	12/19/2024	ACCT 4240X1 PCT 1	021-171-5030	638.90
				Vendor 00257 - ARNOLD OIL CO Total:	**638.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	125288 125289	12/19/2024	Account #000862 INV 125288 125289	021-171-6401	550.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**550.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024105	12/19/2024	OMNIA 21088243 I210572989 1300254 2079859 2766763	021-171-5020	130.96
CINTAS CORPORATION NO. 2	INV0024105	12/19/2024	OMNIA 21088243 INV 9296458982	021-171-5130	546.00
CINTAS CORPORATION NO. 2	INV0024105	12/19/2024	OMNIA 21088243 I210572989 1300254 2079859 2766763	021-171-5130	558.60
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**1,235.56**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	021-171-5020	48.47
			Vendor 02509 - CITIBANK, N.A. Total:		**48.47**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	15-2180-00 KWH 1200 GAL 832	021-171-6510	235.16
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**235.16**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0023946	12/09/2024	INV S0210704651 PCT 1	021-171-5050	14.44
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**14.44**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	406485	12/19/2024	ACCT 1519 BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,832.51
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**1,832.51**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023966	12/04/2024	NEW REGISTRATION PCT 1 TRAILER VIN# 3374 INV# 5238	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS...	INV0024196	12/19/2024	REGISTRATION PCT 1 INV# 4845	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0024239	12/26/2024	REGISTRATIONS PCT 1 INV#4603	021-171-6610	22.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**51.50**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9007	12/19/2024	BID 2025-0001 SANDY CREEK BRIDGE PCT 1	021-171-7130	42,100.48
			Vendor 02385 - DUNN SERVICES INC Total:		**42,100.48**
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	INV0023992	12/09/2024	INV 1205 PCT 1	021-171-6610	90.00
ENRIQUE REYNA	INV0023992	12/09/2024	INV 1204 PCT 1	021-171-6610	443.00
			Vendor VEN04148 - ENRIQUE REYNA Total:		**533.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024115	12/19/2024	ACCT 1734 INV 394052 PCT 1	021-171-5040	392.49
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**392.49**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0023998	12/09/2024	INV 10359 DECALS FOR PICKUPS PCT 1	021-171-7060	86.40
			Vendor 02823 - EXIBIX INC Total:		**86.40**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0023955	12/09/2024	INV 142560 142565 142594	021-171-6610	334.19
			Vendor 02044 - F C E L INC Total:		**334.19**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0024001	12/09/2024	INV 58212 PCT 1	021-171-5050	1,425.30
			Vendor 00629 - GARY C MUTZ Total:		**1,425.30**
Vendor: VEN04139 - GEOSHACK INC					
GEOSHACK INC	20-100848835	12/09/2024	ACCT GSI-14377472 PCT 1	021-171-5070	317.10
			Vendor VEN04139 - GEOSHACK INC Total:		**317.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0024118	12/19/2024	INV 669921 BLUE PRINT COPIES F/NESSEL RD PCT 1	021-171-7130	32.00
			Vendor 00031 - GERARD GONZALES Total:		**32.00**
Vendor: 00779 - GULF BOLT & SUPPLY INC					
GULF BOLT & SUPPLY INC	754947-1	12/19/2024	ACCT DEW CO P1	021-171-5050	10.25
			Vendor 00779 - GULF BOLT & SUPPLY INC Total:		**10.25**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0024007	12/09/2024	INV 0039394 PCT 1	021-171-5050	28.55
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**28.55**
Vendor: VEN05629 - J5 LEGADO LLC					
J5 LEGADO LLC	361-1707	12/09/2024	BUILDING B ROOF REPLACEMENT PCT 1	021-171-7071	22,000.00
			Vendor VEN05629 - J5 LEGADO LLC Total:		**22,000.00**
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	203994	12/19/2024	REPAIR/SERVICE FEE PCT 1	021-171-6610	113.00
			Vendor VEN04401 - JACK PERKINS Total:		**113.00**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	415777	12/09/2024	REPLACE/WELD FENDERS PCT 1	021-171-6610	787.08
MCMAHAN SERVICES LTD	415294	12/09/2024	ASPHALT TRAILER REPAIR PC…	021-171-6610	391.45
MCMAHAN SERVICES LTD	415913	12/19/2024	PINS/COLLAR PCT 1	021-171-5050	336.67
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**1,515.20**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C…	0835447-IN	12/09/2024	ACCT 00-6315283 PCT 1 ENZYMES & INSECTICIDE	021-171-5020	395.18
MID-AMERICAN RESEARCH C…	0835447-IN	12/09/2024	ACCT 00-6315283 PCT 1 LUBE	021-171-5030	275.17
MID-AMERICAN RESEARCH C…	0835447-IN	12/09/2024	ACCT 00-6315283 PCT 1 GLOVES	021-171-5080	22.00
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**692.35**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	409900V	12/09/2024	ACCT 10542 PCT 1 BACKHOE REPAIRS	021-171-6610	1,738.00
			Vendor 00636 - NUECES FARM CENTER INC Total:		**1,738.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0023959	12/09/2024	ACCT 268580 PCT 1 11/28/2024 STATEMENT	021-171-5040	796.98
O REILLY AUTOMOTIVE STORE…	INV0023959	12/09/2024	ACCT 268580 PCT 1 11/28/2024 STATEMENT	021-171-5050	1.98
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**798.96**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024062	12/09/2024	BID2024-0006 INV536630 536742 536928 537191 537473	021-171-5030	4,359.15
			Vendor 03123 - ON SITE FUELS INC Total:		**4,359.15**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0023960	12/09/2024	INV 214684 PCT 1	021-171-5050	3.50
			Vendor 00246 - ROBERT REED WAGNER Total:		**3.50**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023961	12/09/2024	INV 103172793 PCT 1	021-171-5050	585.13
			Vendor 00548 - ROMCO INC Total:		**585.13**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00546634	12/19/2024	DIR-TSO-4159 ACCT 3003589	021-171-5010	156.38
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**156.38**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	021-171-4130	2,848.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,848.16**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301120724	12/19/2024	ACCT 184376301	021-171-6500	49.99
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**49.99**
Vendor: VEN04118 - ULINE INC					
ULINE INC	186403042	12/19/2024	ACCT 17991575 PCT 1 OFFICE SUPPLIES	021-171-5010	358.20
ULINE INC	186403042	12/19/2024	ACCT 17991575 PCT 1 CLEANING SUPPLIES	021-171-5020	122.00
ULINE INC	186403042	12/19/2024	ACCT 17991575 PCT 1 TAG OUT KIT	021-171-5050	205.00
ULINE INC	186403042	12/19/2024	ACCT 17991575 PCT 1 SAFETY SUPPLIES	021-171-5080	1,316.13
ULINE INC	186403042	12/19/2024	ACCT 17991575 PCT 1 ROAD ICE MELT	021-171-7130	150.00
			Vendor VEN04118 - ULINE INC Total:		**2,151.33**
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I...	P20950	12/19/2024	ACCT DEWIT003 PCT 1	021-171-5050	483.06
			Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:		**483.06**
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L...	1087217	12/09/2024	ACCT C000177	021-171-5050	32.96
			Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:		**32.96**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	66919932	12/09/2024	BOND 66919932 RYAN VARELA 1/19/25-1/19/2026	021-171-6110	50.00
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**50.00**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0024155	12/19/2024	ACCT 3400 INV 303631 PCT 1	021-171-5050	84.95
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**84.95**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**98,588.14**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**118,037.65**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	022-020-0210	671.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,343.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024081	12/13/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0024082	12/13/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0024224	12/27/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0024225	12/27/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**150.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	022-020-0210	4,587.60
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	022-020-0210	3,000.00
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,587.60**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	022-020-0210	6,375.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	022-020-0210	15.37
				Vendor VEN04004 - TAC (HEBP) Total:	**13,145.46**
					22,484.36
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW122024	12/09/2024	WATER NOV 2024 FOR COUNTY ROADS PCT 2	022-172-7130	628.80
				Vendor 02753 - ADAMEK WATER LLC Total:	**628.80**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0023951	12/09/2024	BUYBOARD 740-24 INV R5019S RENTAL PCT 2	022-172-6010	9,014.36
ANDERSON MACHINERY COM...	INV0023951	12/09/2024	ACCT 500247 INV 12783V PCT 2	022-172-6610	29,744.50
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**38,758.86**
Vendor: VEN04145 - AT&T SERVICES INC					
AT&T SERVICES INC	SWBT-08-202409-05-0151	12/19/2024	SWBT-08-202409-05-0151 CLAIM	022-172-7130	753.79
				Vendor VEN04145 - AT&T SERVICES INC Total:	**753.79**
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	93575	12/19/2024	INSP ON LP 1411898 PCT 2	022-172-6610	40.00
				Vendor VEN04025 - BRANNON GLENN GLASS Total:	**40.00**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	167074	12/09/2024	ACCT C2527 BID 2024-0007 STOCKPILE PCT 2	022-172-7130	2,210.56
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**2,210.56**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0024237	12/26/2024	ACCT 09-0381-01	022-172-6510	340.14
				Vendor 00068 - CITY OF YOAKUM Total:	**340.14**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0023946	12/09/2024	INV S0210703361 PCT 2	022-172-5030	403.60
CLEVELAND MACK SALES INC	INV0023946	12/09/2024	INV S0210705541 PCT 2	022-172-5050	413.98
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**817.58**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0023944	12/09/2024	INV 262956 262964 262971	022-172-5050	117.97
				Vendor 00065 - COVEY H MORROW Total:	**117.97**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023965	12/04/2024	REGISTRATION INV# 4939	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS...	INV0024239	12/26/2024	REGISTRATIONS PCT 2 INV#5011	022-172-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**29.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023943	12/09/2024	INV 775308-0 PCT 2	022-172-5010	33.34
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**33.34**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-992624	12/09/2024	ACCT 77995 PCT 2	022-172-5070	652.93
				Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:	**652.93**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	000735290	12/19/2024	ACCT 2140 PCT 2	022-172-5050	25.95
				Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:	**25.95**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	46795878	12/19/2024	ACCT 71901700 PLASMA CUTTER PCT 2	022-172-7090	2,499.00
				Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:	**2,499.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024062	12/09/2024	BID2024-0006 INV536631 536752 536926 537189 537475	022-172-5030	5,221.87
				Vendor 03123 - ON SITE FUELS INC Total:	**5,221.87**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024235	12/26/2024	ACCT 910297428 1281558 00 CCF 7.000	022-172-6510	169.91
				Vendor 00054 - ONEOK INC Total:	**169.91**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN…	24605	12/09/2024	SOLE SOURCE INV PCT 2 OLD YOAKUM RD	022-172-7130	17,694.88
P SQUARED EMULSIONS PLAN…	24598	12/09/2024	SOLE SOURCE INV PCT 2 OLD YOAKUM RD	022-172-7130	68,888.08
P SQUARED EMULSIONS PLAN…	24626	12/19/2024	SOLE SOURCE INV PCT 2	022-172-7130	8,040.00
				Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:	**94,622.96**
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	30391561	12/19/2024	ACCT 437779 PCT 2 CULVERT STOCKPILE	022-172-7130	6,923.24
				Vendor 03009 - QUIKRETE HOLDINGS INC Total:	**6,923.24**
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	3647	12/19/2024	INSPECTION PCT 2 #4547	022-172-6610	7.00
				Vendor VEN05031 - ROBERT J RICHTER Total:	**7.00**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0024141	12/19/2024	ACCT 2573 INV 303347 303597 303907	022-172-5050	342.40
				Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:	**342.40**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	022-172-4130	2,756.41
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2,756.41**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801120124	12/11/2024	ACCT 184378801	022-172-6500	79.98
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**79.98**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0024037	12/09/2024	BUYBOARD 670-22 ACCT 2558886 PCT 2	022-172-5020	231.32
UNIFIRST HOLDINGS	INV0024037	12/09/2024	BUYBOARD 670-22 ACCT 2558886 PCT 2	022-172-5130	863.28
				Vendor 00039 - UNIFIRST HOLDINGS Total:	**1,094.60**
Vendor: VEN06108 - XCESSORIES SQUARED DEVELOPMENT & MFG INC					
XCESSORIES SQUARED DEVEL…	INV0024026	12/09/2024	INV I-00072327 & INV I-00072379	022-172-5070	1,302.75
XCESSORIES SQUARED DEVEL…	I-00072383	12/19/2024	BILL TO DEWITTCOTX	022-172-5070	1,018.00
				Vendor VEN06108 - XCESSORIES SQUARED DEVELOPMENT & MFG INC Total:	**2,320.75**
				Department 172 - ROAD & BRIDGE PCT #2 Total:	**160,447.54**
				Fund 022 - ROAD & BRIDGE PCT #2 Total:	**182,931.90**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	023-020-0210	26.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024082	12/13/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0024225	12/27/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**50.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	023-020-0210	3,584.37
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	023-020-0210	2,864.07
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,448.44**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	023-020-0210	18.33
			Vendor VEN04004 - TAC (HEBP) Total:		**13,092.20**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024073	12/13/2024	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0024216	12/27/2024	CHILD SUPPORT	023-020-0210	272.47
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**544.94**
					20,243.10
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	167400	12/19/2024	ACCT C2527 BID 2024-0007 WUENCH RD PCT 3	023-173-7130	32,014.32
BRAUNTEX MATERIALS INC	167514	12/19/2024	ACCT C2527 BID 2024-0007 WUENCH RD PCT 3	023-173-7130	31,636.80
BRAUNTEX MATERIALS INC	167654	12/19/2024	ACCT C2527 BID 2024-0007 WUENCH RD PCT 3	023-173-7130	86,601.06
BRAUNTEX MATERIALS INC	167767	12/19/2024	ACCT C2527 BID 2024-0007 WUENCH RD PCT 3	023-173-7130	44,815.68
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**195,067.86**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2411-314285	12/09/2024	INV 2410-296174 297496 2411-001266 009133	023-173-5050	53.72
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**53.72**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024103	12/19/2024	INV 5239360303 5243704106	023-173-5080	79.38
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**79.38**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0024066	12/11/2024	ACCT 2017 GAL 2080	023-173-6510	130.05
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**130.05**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-993181	12/09/2024	ACCT 78164 DEWITT COUNTY PCT 3	023-173-5070	2,209.21
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**2,209.21**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024115	12/19/2024	ACCT 1732 INV 393898 PCT 3	023-173-6610	1,304.64
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,304.64**
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP...	202464	12/19/2024	BID 2025-0002 METTING SCHOOL RD PCT 3	023-173-7130	133,323.30
			Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:		**133,323.30**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0186568	12/09/2024	ACCT 0351500 PCT 3	023-173-5050	298.07
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**298.07**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0023945	12/09/2024	INV 1874272 PCT 3	023-173-5050	1,344.52
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**1,344.52**
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	36638	12/09/2024	ACCT 43412 PCT 3	023-173-6610	3,491.96
				Vendor 02848 - LONE STAR CUERO LTD Total:	**3,491.96**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	415823	12/09/2024	ACETYLENE	023-173-5050	68.00
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**68.00**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	378000932210	12/04/2024	ACCT 19 971 112 - 8 KWH 1417	023-173-6510	201.57
NRG ENERGY INC	351001162790	12/26/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.72
				Vendor VEN05224 - NRG ENERGY INC Total:	**216.29**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024062	12/09/2024	BID 2024-0006 INV 536743 536929 537192 537472	023-173-5030	8,316.89
				Vendor 03123 - ON SITE FUELS INC Total:	**8,316.89**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023961	12/09/2024	INV 11310543 PCT 3	023-173-5050	1,371.67
				Vendor 00548 - ROMCO INC Total:	**1,371.67**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	023-173-4130	2,988.87
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2,988.87**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72039331	12/09/2024	ACCT 2453721 PCT 3	023-173-5050	362.98
				Vendor VEN06025 - TIFCO INDUSTRIES INC Total:	**362.98**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0023964	12/09/2024	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5020	84.12
UNIFIRST HOLDINGS	INV0023964	12/09/2024	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5130	652.32
				Vendor 00039 - UNIFIRST HOLDINGS Total:	**736.44**
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	INV0024157	12/19/2024	INV 973081 973084 973095 973096 983406	023-173-6610	130.50
				Vendor 00052 - WARNER BORTH Total:	**130.50**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	INV0024155	12/19/2024	ACCT 3400 INV 303989 304150 PCT 3	023-173-5030	369.80
YORKTOWN AUTOMOTIVE SU…	INV0024155	12/19/2024	ACCT 3400 INV 303989 304150 PCT 3	023-173-5050	186.38
				Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:	**556.18**
				Department 173 - ROAD & BRIDGE PCT #3 Total:	**352,050.53**
				Fund 023 - ROAD & BRIDGE PCT #3 Total:	**372,293.63**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	024-020-0210	33.16
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	024-020-0210	114.30
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024070	12/13/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	70.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0024081	12/13/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0024082	12/13/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0024213	12/27/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0024224	12/27/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0024225	12/27/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**796.50**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	024-020-0210	2,805.37
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	024-020-0210	1,967.47
			Vendor VEN04003 - T.C.D.R.S. Total:		**4,772.84**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**9,347.40**
					15,211.66
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201770	12/09/2024	BID 2024-0005 ARNECKEVILLE RD PCT 4	024-174-7130	1,065.00
ABN CONSTRUCTION	201812	12/09/2024	BID 2025-0002 ARNECKEVILLE RD PCT 4	024-174-7130	104,287.50
ABN CONSTRUCTION	201813	12/09/2024	BID 2025-0001 YARD GATE PCT 4	024-174-7071	3,648.75
ABN CONSTRUCTION	201817	12/09/2024	NON BID ARNECKEVILLE RD PCT 4	024-174-7130	4,930.00
ABN CONSTRUCTION	201873 CR183	12/19/2024	BID 2025-0001 ARNECKEVILLE RD PCT 4	024-174-7130	11,290.00
			Vendor 02613 - ABN CONSTRUCTION Total:		**125,221.25**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2411-004250	12/09/2024	INV 2410-789451 PCT 4	024-174-5050	44.57
ALAMO LUMBER COMPANY	2411-004250	12/09/2024	INV 2411-811260 843620 855751 PCT 4	024-174-5050	41.26
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**85.83**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0024096	12/19/2024	INV 504849 505108 PCT 4	024-174-5030	121.43
ALAN K KAHLICH	INV0024096	12/19/2024	INV 504849 505108 PCT 4	024-174-5050	7.20
			Vendor 00260 - ALAN K KAHLICH Total:		**128.63**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	166952	12/09/2024	ACCT C2527 BID 2024-0007 ARNECKEVILLE RD PCT 4	024-174-7130	115,215.36
BRAUNTEX MATERIALS INC	167075	12/09/2024	ACCT C2527 BID 2024-0007 ARNECKEVILLE RD PCT 4	024-174-7130	63,606.66
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**178,822.02**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024106	12/19/2024	OMNIA 21088243 I4210572955 1300214 2079858 1276674	024-174-5130	330.29
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**330.29**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999149	12/11/2024	ACCT C0620 DEWITT COUNTY	024-174-5020	98.29
			Vendor 02509 - CITIBANK, N.A. Total:		**98.29**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	14-1470-00 KWH 472 GAL 1065	024-174-6510	282.22
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**282.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02366 - DEERE & COMPANY					
DEERE & COMPANY	117674708	12/19/2024	BUYBOARD # 706-23 HEAVY EQUIPMENT TAX	024-174-7120	155.57
			Vendor 02366 - DEERE & COMPANY Total:		**155.57**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024115	12/19/2024	ACCT 8061 INV 393620 PCT 4	024-174-6610	586.82
ERON & CLAYTON LANTZ CAR ...	INV0024115	12/19/2024	ACCT 8061 INV 393561 PCT 4	024-174-6610	880.23
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,467.05**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0023998	12/09/2024	INV 10358a DECALS FOR PCT 4 PICKUPS	024-174-5050	62.50
			Vendor 02823 - EXIBIX INC Total:		**62.50**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0024001	12/09/2024	INV 58306 PCT 4	024-174-5050	3,223.20
			Vendor 00629 - GARY C MUTZ Total:		**3,223.20**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0024007	12/09/2024	INV 0039277 PCT 4	024-174-5050	189.40
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**189.40**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	415644	12/09/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	600.00
MCMAHAN SERVICES LTD	415644.	12/09/2024	BID 2024-0007 EMIL ZIELONKA RD PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	415785	12/09/2024	BID 2024-0007 FOX CROSSING RD PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	415680	12/09/2024	BID 2024-0007 EMIL ZIELONKA RD PCT 4	024-174-7130	600.00
MCMAHAN SERVICES LTD	415680.	12/09/2024	BID 2024-0007 WOLF HOLLOW RD PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	415680..	12/09/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	415770	12/09/2024	BID 2024-0007 FOX CROSSING RD PCT 4	024-174-7130	900.00
MCMAHAN SERVICES LTD	416065	12/19/2024	BID 2024-0007 FOX CROSSING RD PCT 4	024-174-7130	1,260.00
MCMAHAN SERVICES LTD	416085	12/19/2024	BID 2024-0007 FOX CROSSING RD PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	416085.	12/19/2024	BID 2024-0007 BUD HAUN RD PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	416085..	12/19/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	416150	12/19/2024	BID 2024-0007 BUD HAUN RD PCT 4	024-174-7130	900.00
MCMAHAN SERVICES LTD	416150.	12/19/2024	BID 2024-0007 WOLF HOLLOW RD PCT 4	024-174-7130	360.00
MCMAHAN SERVICES LTD	416150..	12/19/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	120.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**6,840.00**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8956121	12/19/2024	ACCT 1039991 PCT 4	024-174-5050	1,040.70
			Vendor 00197 - NCH CORPORATION Total:		**1,040.70**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024062	12/09/2024	BID2024-0006 INV536632 536741 536927 537190 537474	024-174-5030	9,404.34
			Vendor 03123 - ON SITE FUELS INC Total:		**9,404.34**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024235	12/26/2024	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	160.91
			Vendor 00054 - ONEOK INC Total:		**160.91**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	024-174-4130	2,272.21
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,272.21**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**329,784.41**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**344,996.07**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	851136444	12/19/2024	ACCT 1000548539	035-235-7050	750.15
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**750.15**
			Department 235 - LAW LIBRARY Total:		**750.15**
			Fund 035 - LAW LIBRARY FUND Total:		**750.15**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-155730	12/09/2024	STORAGE SERVICE DECEMBER 2024	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**85.00**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**85.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0024009	12/09/2024	INV 71783 JP1 JANUARY 2025	039-139-6070	400.00
LOCAL GOVERNMENT SOLUTI…	INV0024009	12/09/2024	INV 71784 JP2 JANUARY 2025	039-139-6071	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**900.00**
			Department 139 - JUSTICE COURT TECHNOLOGY Total:		**900.00**
			Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		**900.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	040-020-0210	178.86
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**357.72**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	040-020-0210	1,134.84
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	040-020-0210	836.24
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,971.08**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,113.98**
					6,481.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0023990	12/09/2024	MONTHLY AUDIT SERVICE FOR NOVEMBER 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	12/04/2024 UTILITIES	12/11/2024	17-0032-00 17-0038-00	040-140-6510	480.37
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**480.37**
Vendor: VEN04190 - LIFECARE REUSS PHARMACY LLC					
LIFECARE REUSS PHARMACY L...	INV0024128	12/19/2024	BENEDRYL IM FOR CRASH CART RX8405224	040-140-5250	12.89
			Vendor VEN04190 - LIFECARE REUSS PHARMACY LLC Total:		**12.89**
Vendor: 00219 - MATTHEW BENDER & COMPANY INC					
MATTHEW BENDER & COMP...	43613195	12/19/2024	ACCT 0099235801	040-140-5250	91.08
			Vendor 00219 - MATTHEW BENDER & COMPANY INC Total:		**91.08**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	040-140-4130	47.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**47.16**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-01	12/19/2024	MEDICAL DIRECTOR JANUARY 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-01	12/19/2024	ENVIRONMENTAL JANUARY 2025	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**7,641.10**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**14,122.10**
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND					
Department: 149 - CO & DISTRICT COURT TECHNOLOGY					
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	1077 1175	12/19/2024	INV 1077 E.RUIZ & INV 1175 R.HERNANDEZ DEWITT CO	049-149-6150	2,398.00
			Vendor 03230 - TYLER TECHNOLOGIES INC Total:		**2,398.00**
			Department 149 - CO & DISTRICT COURT TECHNOLOGY Total:		**2,398.00**
			Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		**2,398.00**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0024085	12/13/2024	Medicare	051-251-4200	12,352.70
MEDICARE TAX	INV0024228	12/27/2024	Medicare	051-251-4200	9,885.82
			Vendor VEN04009 - MEDICARE TAX Total:		**22,238.52**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0024084	12/13/2024	Social Security	051-251-4200	52,818.18
SOCIAL SECURITY TAX	INV0024227	12/27/2024	Social Security	051-251-4200	42,270.44
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**95,088.62**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU...	INV0024086	12/13/2024	Unemployment	051-251-4200	885.87
TEXAS ASSOCIATION OF COU...	INV0024229	12/27/2024	Unemployment	051-251-4200	690.12
			Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:		**1,575.99**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0024087	12/13/2024	WIthholding	051-251-4200	40,714.47
WITHHOLDING TAX	INV0024230	12/27/2024	WIthholding	051-251-4200	28,024.38
			Vendor VEN04011 - WITHHOLDING TAX Total:		**68,738.85**
			Department 251 - PAYROLL TAXES Total:		**187,641.98**
			Fund 051 - PAYROLL TAXES FUND Total:		**187,641.98**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: 03194 - THE TACTICAL HARDWARE STORE LLC					
THE TACTICAL HARDWARE ST...	12112024	12/19/2024	ACCT DCSO AMMO FOR WEAPON TRANSITION	063-163-5170	849.75
			Vendor 03194 - THE TACTICAL HARDWARE STORE LLC Total:		**849.75**
			Department 163 - SHERIFF'S OFFICE LEOSE Total:		**849.75**
			Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		**849.75**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04128 - BEXAR COUNTY CONSTABLE PCT 4					
BEXAR COUNTY CONSTABLE P...	24-062-DCCV-00151	12/04/2024	SERVICE FEES	072-272-8680	85.00
			Vendor VEN04128 - BEXAR COUNTY CONSTABLE PCT 4 Total:		**85.00**
Vendor: VEN06121 - CHARLES E PITRE					
CHARLES E PITRE	225251	12/19/2024	OVERPAYMENT	072-272-8600	18.10
			Vendor VEN06121 - CHARLES E PITRE Total:		**18.10**
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	010007	12/19/2024	CHRISTIAN HUNTER THOMAS CMC2002096-01	072-272-8580	146.00
CITY OF CUERO	010020	12/26/2024	KENNETH JAMES SMITH CMC2001472-01 FINE/BOND	072-272-8580	196.00
			Vendor VEN04937 - CITY OF CUERO Total:		**342.00**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010007, 08, 09	12/19/2024	CHRISTIAN HUNTER THOMAS JP22-0226	072-272-8550	630.50
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**630.50**
Vendor: VEN06124 - HARRIS COUNTY CONSTABLE PCT 3					
HARRIS COUNTY CONSTABLE ...	18-02-9820	12/26/2024	REC062CL-2024-02244 SERVICE FEE	072-272-8680	75.00
			Vendor VEN06124 - HARRIS COUNTY CONSTABLE PCT 3 Total:		**75.00**
Vendor: VEN04600 - KARNES COUNTY SHERIFFS OFFICE					
KARNES COUNTY SHERIFFS OF...	24-062-DCCV-00151	12/04/2024	SERVICE FEES	072-272-8680	100.00
			Vendor VEN04600 - KARNES COUNTY SHERIFFS OFFICE Total:		**100.00**
Vendor: VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT					
LAVACA COUNTY SHERIFF'S D...	24-062-DCCV-00236	12/11/2024	REC062CL-2024-02152 SERVICE FEE	072-272-8680	200.00
			Vendor VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT Total:		**200.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0024200	12/19/2024	NOVEMBER 2024 COLLECTION FEES JP2	072-272-8530	403.45
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**403.45**
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI...	16-10-12,541.	12/26/2024	DC RESTITUTION REC062CL-2024-02222	072-272-8630	233.34
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		**233.34**
Vendor: 01980 - SECRETARY OF STATE ELECTIONS					
SECRETARY OF STATE ELECTI...	319037-23	12/11/2024	REF: DUPLICATED REIMBURSEMENT OF INV 319037-23	072-272-8600	129.72
			Vendor 01980 - SECRETARY OF STATE ELECTIONS Total:		**129.72**
Vendor: VEN06028 - TARGET CARD SERVICES					
TARGET CARD SERVICES	16-10-12,541.	12/26/2024	DC RESTITUTION REC062CL-2024-02222	072-272-8630	233.33
			Vendor VEN06028 - TARGET CARD SERVICES Total:		**233.33**
Vendor: VEN06116 - TELESFORO COYOTE					
TELESFORO COYOTE	225216	12/11/2024	OVERPAYMENT	072-272-8600	53.00
			Vendor VEN06116 - TELESFORO COYOTE Total:		**53.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI…	WTR0067426/25	12/26/2024	ACCT 0620065 FY 2025 Q1	072-272-8670	70.00
			Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:		**70.00**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE..	2023810	12/04/2024	ACCT 17460006509 001	072-272-8610	91.50
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**91.50**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP…	INV0024197	12/19/2024	DEC. 05, 2024 TO DEC. 12, 2024 WEEKLY PAYOUT	072-272-8590	1,506.20
TEXAS PARKS & WILDLIFE DEP…	INV0024238	12/26/2024	DEC. 13, 2024 TO DEC. 20, 2024 WEEKLY PAYOUT	072-272-8590	1,381.25
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**2,887.45**
			Department 272 - ESCROW Total:		**5,552.39**
			Fund 072 - ESCROW FUND Total:		**5,552.39**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	083-020-0210	439.60
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	083-020-0210	336.71
			Vendor VEN04003 - T.C.D.R.S. Total:		**776.31**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,894.96**
					2,671.27
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-OCTOBER	12/09/2024	JUVENILE DETENTION SERVICES FOR OCTOBER 2024	083-183-8030	6,825.00
			Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:		**6,825.00**
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	24-0078	12/19/2024	NOVEMBER 2024 DETENTION	083-183-8030	400.00
			Vendor VEN04073 - ATASCOSA COUNTY Total:		**400.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/04/2024 UTILITIES	12/11/2024	12-2440-02 KWH 1840 GAL 27175	083-183-6111	682.16
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**682.16**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0024205	12/19/2024	RENT FOR JANUARY 2025	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE …	189702	12/19/2024	ACCT 1824 NOVEMBER 2024 BILLING	083-183-8050	9,000.00
			Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:		**9,000.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024235	12/26/2024	ACCT 912264728 1295683 45 CCF 13.000	083-183-6111	174.25
			Vendor 00054 - ONEOK INC Total:		**174.25**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-41862	12/19/2024	NOVEMBER 2024 BILLING	083-183-8050	5,525.00
			Vendor VEN04625 - RITE OF PASSAGE INC Total:		**5,525.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024201	12/19/2024	ACCT 137687281	083-183-6111	102.15
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**102.15**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	083-183-4130	104.61
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**104.61**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1122024	12/19/2024	NOVEMBER 2024 DETENTION	083-183-8030	9,240.00
			Vendor 00599 - VICTORIA COUNTY Total:		**9,240.00**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**32,353.17**
			Fund 083 - STATE AID - A GRANT Total:		**35,024.44**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0024214	12/27/2024	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.	INV0024080	12/13/2024	TCDRS-RETIREMENT	084-020-0210	1,168.01
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	084-020-0210	976.90
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,144.91**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	084-020-0210	4.59
			Vendor VEN04004 - TAC (HEBP) Total:		**3,414.08**
					5,595.01
Department: 184 - JUVENILE PROBATION					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	46704	12/09/2024	ACCT 0101 JUV PROBATION	084-184-6610	466.31
			Vendor 01600 - JAMES E TIMPONE Total:		**466.31**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0038438	12/09/2024	12/04/2024 INV JUV PROBATION	084-184-6610	693.76
			Vendor VEN04885 - SHERRY OAKES Total:		**693.76**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00546312	12/19/2024	DIR-TSO-4159 ACCT 3003589	084-184-5010	152.34
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**152.34**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	084-184-4130	417.32
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**417.32**
Vendor: VEN05441 - TRAVIS COUNTY JUVENILE PROBATION					
TRAVIS COUNTY JUVENILE PR...	1-2025	12/19/2024	K.H. sid# 0620002761	084-184-8020	18.78
			Vendor VEN05441 - TRAVIS COUNTY JUVENILE PROBATION Total:		**18.78**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902448	12/04/2024	ACCT 86937-3290 JUVENILE PROBATION	084-184-5030	336.50
			Vendor 03060 - U S BANK N A Total:		**336.50**
			Department 184 - JUVENILE PROBATION Total:		**2,085.01**
			Fund 084 - JUVENILE PROBATION Total:		**7,680.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	089-020-0210	71.82
				Vendor VEN04003 - T.C.D.R.S. Total:	**143.64**
					143.64
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023970	12/09/2024	IHC EOB ATTACHED	089-189-8360	3,382.86
				Vendor 00008 - DEWITT MEDICAL DISTRICT Total:	**3,382.86**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023972	12/09/2024	IHC EOB ATTACHED	089-189-8330	294.00
				Vendor 00154 - DEWITT MEDICAL DISTRICT Total:	**294.00**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023975	12/09/2024	IHC EOB ATTACHED	089-189-8330	801.14
				Vendor 03019 - DEWITT MEDICAL DISTRICT Total:	**801.14**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	78872	12/19/2024	PROFESSIONAL SERVICES JANUARY 2025	089-189-6370	1,059.00
				Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0023974	12/09/2024	IHC EOB ATTACHED	089-189-8340	70.44
				Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:	**70.44**
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSIST...	INV0023976	12/09/2024	IHC EOB ATTACHED	089-189-8330	47.68
				Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:	**47.68**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0023977	12/09/2024	IHC EOB ATTACHED	089-189-8330	7.48
				Vendor 03114 - SINGLETON ASSOCIATES PA Total:	**7.48**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	089-189-4130	2.76
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2.76**
				Department 189 - INDIGENT HEALTH CARE Total:	**5,665.36**
				Fund 089 - INDIGENT HEALTH CARE Total:	**5,809.00**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04874 - ELIZABETH R HEISER					
ELIZABETH R HEISER	12012024	12/19/2024	PREP TO SEND FINAL MANUSCRIPT TO PRINTER	094-194-6900	607.50
				Vendor VEN04874 - ELIZABETH R HEISER Total:	**607.50**
				Department 194 - HISTORICAL COMMISSION Total:	**607.50**
				Fund 094 - HISTORICAL COMMISSION Total:	**607.50**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024071	12/13/2024	AFLAC	124-020-0210	22.80
AFLAC COLUMBUS	INV0024214	12/27/2024	AFLAC	124-020-0210	19.86
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**42.66**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	124-020-0210	29.42
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	124-020-0210	30.16
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**59.58**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024081	12/13/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	48.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0024224	12/27/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.99
			Vendor VEN04000 - SECURITY BENEFIT Total:		**98.98**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024072	12/13/2024	CHILD SUPPORT	124-020-0210	6.49
STATE OF NEBRASKA (STANEB)	INV0024215	12/27/2024	CHILD SUPPORT	124-020-0210	9.06
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**15.55**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	124-020-0210	1,408.92
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	124-020-0210	1,435.70
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,844.62**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	124-020-0210	53.25
TAC (HEBP)	INV0024077	12/13/2024	MEDICAL-BCBS	124-020-0210	1,257.53
TAC (HEBP)	INV0024078	12/13/2024	MEDICAL-BCBS	124-020-0210	977.23
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	124-020-0210	7.84
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	124-020-0210	57.86
TAC (HEBP)	INV0024220	12/27/2024	MEDICAL-BCBS	124-020-0210	1,370.13
TAC (HEBP)	INV0024221	12/27/2024	MEDICAL-BCBS	124-020-0210	1,080.84
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	124-020-0210	8.54
			Vendor VEN04004 - TAC (HEBP) Total:		**4,813.22**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024073	12/13/2024	CHILD SUPPORT	124-020-0210	188.29
TEXAS CHILD SUPPORT SDU	INV0024216	12/27/2024	CHILD SUPPORT	124-020-0210	228.59
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**416.88**
					8,291.49
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	124-224-4130	1,391.43
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**1,391.43**
			Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**1,391.43**
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**9,682.92**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024079	12/13/2024	NATIONAL FARM LIFE	125-020-0210	29.27
NATIONAL FARM LIFE	INV0024222	12/27/2024	NATIONAL FARM LIFE	125-020-0210	29.27
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**58.54**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024081	12/13/2024	SECURITY BENEFIT-PRE-TAX	125-020-0210	20.00
SECURITY BENEFIT	INV0024224	12/27/2024	SECURITY BENEFIT-PRE-TAX	125-020-0210	20.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**40.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024080	12/13/2024	TCDRS-RETIREMENT	125-020-0210	605.23
T.C.D.R.S.	INV0024223	12/27/2024	TCDRS-RETIREMENT	125-020-0210	887.08
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,492.31**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024074	12/13/2024	DENTAL-BCBS	125-020-0210	34.30
TAC (HEBP)	INV0024075	12/13/2024	MEDICAL-BCBS	125-020-0210	796.02
TAC (HEBP)	INV0024076	12/13/2024	MEDICAL-BCBS	125-020-0210	235.91
TAC (HEBP)	INV0024083	12/13/2024	VISION-BCBS	125-020-0210	6.97
TAC (HEBP)	INV0024217	12/27/2024	DENTAL-BCBS	125-020-0210	43.58
TAC (HEBP)	INV0024218	12/27/2024	MEDICAL-BCBS	125-020-0210	968.60
TAC (HEBP)	INV0024219	12/27/2024	MEDICAL-BCBS	125-020-0210	235.92
TAC (HEBP)	INV0024226	12/27/2024	VISION-BCBS	125-020-0210	8.27
			Vendor VEN04004 - TAC (HEBP) Total:		**2,329.57**
					3,920.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	125-225-4130	14.54
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**14.54**
				Department 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**14.54**
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**3,934.96**
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	INV0023943	12/09/2024	INV 774169-0 DISTRICT CLERK	131-331-5010	287.86
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**287.86**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**287.86**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**287.86**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 02384 - MICHAEL RAVEN INC					
MICHAEL RAVEN INC	CAUSE 107G	12/19/2024	12/06/2024 COURT REPORTING SERVICES/MILEAGE	139-339-6190	240.20
				Vendor 02384 - MICHAEL RAVEN INC Total:	**240.20**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002253	12/26/2024	COVERAGE #: WC-0620-20250101-1	139-339-4130	0.46
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.46**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**240.66**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**240.66**
				Grand Total:	**1,874,299.24**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	562,123.98
014 - JAIL COMMISSARY FUND	1,810.72
018 - ELECTION CONTRACT SERVICES	-634.89
020 - ROAD & BRIDGE GENERAL	17,173.45
021 - ROAD & BRIDGE PCT #1	118,037.65
022 - ROAD & BRIDGE PCT #2	182,931.90
023 - ROAD & BRIDGE PCT #3	372,293.63
024 - ROAD & BRIDGE PCT #4	344,996.07
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	900.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,122.10
049 - CO & DIST COURT TECHNOLOGY FUND	2,398.00
051 - PAYROLL TAXES FUND	187,641.98
063 - SHERIFF'S OFFICE LEOSE FUND	849.75
072 - ESCROW FUND	5,552.39
083 - STATE AID - A GRANT	35,024.44
084 - JUVENILE PROBATION	7,680.02
089 - INDIGENT HEALTH CARE	5,809.00
094 - HISTORICAL COMMISSION	607.50
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	9,682.92
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	3,934.96
131 - DISTRICT CLERK OF THE COURT	287.86
139 - COURT REPORTER SERVICE FUND	240.66
Grand Total:	**1,874,299.24**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	223,672.22
012-101-4130	WORKER'S COMPENSAT…	90.61
012-101-6070	DATA PROCESSING SERV…	100.00
012-103-4130	WORKER'S COMPENSAT…	151.79
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	200.00
012-105-4130	WORKER'S COMPENSAT…	23.68
012-109-4130	WORKER'S COMPENSAT…	82.68
012-109-6120	CONFERENCES DUES & T…	36.44
012-109-6350	MANDATED PUBLICATI…	270.01
012-109-6401	LEGAL SERVICES	1,620.50
012-109-6500	TELEPHONE	1,191.06
012-109-6720	POSTAGE	3,114.75
012-109-7051	PURCHASE OF PROPERTY	500.00
012-112-4130	WORKER'S COMPENSAT…	0.48
012-112-6020	CRT APPT ATTY INDIGEN…	425.00
012-112-6030	CRT APPT ATTY CIVIL	500.00
012-112-6040	CRT APPT ATTY JUVENILE	275.00
012-113-4130	WORKER'S COMPENSAT…	16.08
012-113-5010	OFFICE SUPPLIES	480.50
012-113-6020	INDIGENT ATTORNEY FE…	1,950.00
012-113-6030	INDIGENT CPS	11,969.00
012-113-6060	INDIGENT CPS COURT C…	261.64
012-113-6090	INDIGENT COURT COSTS	2,125.00
012-114-4130	WORKER'S COMPENSAT…	230.16
012-114-6610	REPAIR & MAINT OF EQU..	619.78
012-114-7070	FURNITURE & EQUIPME…	10,267.00
012-115-4130	WORKER'S COMPENSAT…	81.90
012-115-6610	REPAIR & MAINT OF EQU..	30.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-4130	WORKER'S COMPENSAT…	85.96
012-116-6010	CONTRACT/LEASE SERVI…	1,650.00
012-116-6510	UTILITIES	258.92
012-117-4130	WORKER'S COMPENSAT…	100.93
012-117-6070	DATA PROCESSING SERV…	12,069.24
012-117-6330	INTERNET SERVICES	3,861.94
012-117-6610	REPAIR & MAINT OF EQU..	3,891.50
012-117-6630	WEBMAIL & EMAIL SERV…	35.88
012-117-7070	FURNITURE & EQUIPME…	66.24
012-118-4130	WORKER'S COMPENSAT…	58.37
012-118-6075	EMPLOYMENT SERVICES	135.00
012-121-4130	WORKER'S COMPENSAT…	71.94
012-121-5180	ELECTION SUPPLIES	7,311.59
012-121-6070	DATA PROCESSING SERV…	17,139.00
012-121-6110	INSURANCE & BONDS	70.00
012-121-6610	REPAIR & MAINT OF EQU..	63.85
012-121-7070	FURNITURE & EQUIPME…	6,271.00
012-131-4130	WORKER'S COMPENSAT…	129.24
012-133-4130	WORKER'S COMPENSAT…	69.30
012-133-6110	INSURANCE & BONDS	1,951.75
012-135-4130	WORKER'S COMPENSAT…	177.80
012-135-5010	OFFICE SUPPLIES	188.00
012-135-6070	DATA PROCESSING SERV…	5,059.00
012-135-6610	REPAIR & MAINT OF EQU..	32.47
012-135-6800	DE WITT CO APPRAISAL …	104,932.82
012-135-6903	TAX STATEMENT SERVIC…	6,000.00
012-137-4130	WORKER'S COMPENSAT…	45.94
012-137-5010	OFFICE SUPPLIES	302.29
012-137-6070	DATA PROCESSING SERV…	680.00
012-137-6120	CONFERENCES DUES & T…	175.00
012-142-5020	CLEANING SUPPLIES	135.66
012-142-6010	CONTRACT/LEASE SERVI…	1,712.10
012-142-6510	UTILITIES	1,133.51
012-142-6570	REPAIR & MAINT OF BUI…	260.00
012-142-6610	REPAIR & MAINT OF EQU..	31.40
012-143-4130	WORKER'S COMPENSAT…	694.51
012-143-5020	CLEANING SUPPLIES	365.28
012-143-5050	REPAIR & MAINT MATER…	594.95
012-143-5130	UNIFORMS	120.69
012-143-6010	CONTRACT/LEASE SERVI…	490.00
012-143-6510	UTILITIES	4,911.46
012-143-6605	LANDSCAPING SERVICES	990.00
012-144-6510	UTILITIES	19,370.91
012-144-6580	PLUMBING REPAIRS	6,804.88
012-144-6610	REPAIR & MAINT OF EQU..	701.00
012-148-5020	CLEANING SUPPLIES	135.66
012-148-6010	CONTRACT/LEASE SERVI…	2,778.90
012-148-6510	UTILITIES	1,303.98
012-148-6570	REPAIR & MAINT OF BUI…	921.50
012-151-4130	WORKER'S COMPENSAT…	263.73
012-152-4130	WORKER'S COMPENSAT…	263.73
012-152-6070	DATA PROCESSING SERV…	15.00
012-152-6110	INSURANCE & BONDS	177.50
012-152-6610	REPAIR & MAINT OF EQU..	1,127.38
012-154-4130	WORKER'S COMPENSAT…	7,238.38
012-154-5010	OFFICE SUPPLIES	526.11
012-154-5030	VEHICLE FUEL & LUBRIC…	837.22
012-154-5050	REPAIR & MAINT MATER…	123.66

Account Summary

Account Number	Account Name	Payment Amount
012-154-5130	UNIFORMS	294.24
012-154-6070	DATA PROCESSING SERV…	4,516.90
012-154-6120	CONFERENCES DUES & T…	689.77
012-154-6610	REPAIR & MAINT OF EQU..	5,773.00
012-154-6910	PRE-EMPLOYMENT PHYS…	131.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUI…	2,728.50
012-155-4130	WORKER'S COMPENSAT…	7,787.60
012-155-5010	OFFICE SUPPLIES	706.97
012-155-5020	CLEANING SUPPLIES	1,150.80
012-155-5110	FOOD FOR PRISONERS	23,920.17
012-155-5120	KITCHEN SUPPLIES	1,046.32
012-155-5130	UNIFORMS	271.03
012-155-5200	LAUNDRY SUPPLIES	392.05
012-155-6951	THIRD PARTY MEDICAL F…	22,191.99
012-155-6952	PRISONER MEDICAL	69.00
012-158-4130	WORKER'S COMPENSAT…	120.42
012-158-6610	REPAIR & MAINT OF EQU..	7.50
012-181-6820	VFD FIRE CALLS & MUT…	1,200.00
012-190-4130	WORKER'S COMPENSAT…	28.39
012-190-5010	OFFICE SUPPLIES	75.87
012-190-6610	REPAIR & MAINT OF EQU..	178.11
014-214-5190	INMATE SUPPLIES	1,451.83
014-214-6900	MISC SERVICES & CHAR…	358.89
018-180-5090	MISCELLANEOUS SUPPLI…	-634.89
020-020-0210	Payroll Payables	9,428.50
020-120-4130	WORKER'S COMPENSAT…	204.95
020-120-6120	CONFERENCES DUES & T…	40.00
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	19,449.51
021-171-4130	WORKER'S COMPENSAT…	2,848.16
021-171-5010	OFFICE SUPPLIES	514.58
021-171-5020	CLEANING SUPPLIES	696.61
021-171-5030	VEHICLE FUEL & LUBRIC…	5,273.22
021-171-5040	BATTERIES TIRES & TUBES	1,424.60
021-171-5050	REPAIR & MAINT MATER…	3,288.67
021-171-5070	ROW MAINTENANCE	381.07
021-171-5080	SAFETY & FIRST AID SUP…	1,338.13
021-171-5100	HAND TOOLS	1,669.38
021-171-5130	UNIFORMS	1,104.60
021-171-6010	CONTRACT/LEASE SERVI…	9,014.36
021-171-6110	INSURANCE & BONDS	50.00
021-171-6401	LEGAL SERVICES	550.00
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	235.16
021-171-6610	REPAIR & MAINT OF EQU..	3,948.22
021-171-7060	MOTOR VEHICLES	86.40
021-171-7071	BUILDINGS & EQUIPME…	22,000.00
021-171-7130	ROADS & BRIDGES	44,114.99
022-020-0210	Payroll Payables	22,484.36
022-172-4130	WORKER'S COMPENSAT…	2,756.41
022-172-5010	OFFICE SUPPLIES	33.34
022-172-5020	CLEANING SUPPLIES	231.32
022-172-5030	VEHICLE FUEL & LUBRIC…	5,625.47
022-172-5050	REPAIR & MAINT MATER…	900.30
022-172-5070	ROW MAINTENANCE	2,973.68
022-172-5130	UNIFORMS	863.28
022-172-6010	CONTRACT/LEASE SERVI…	9,014.36

Account Summary

Account Number	Account Name	Payment Amount
022-172-6500	TELEPHONE	79.98
022-172-6510	UTILITIES	510.05
022-172-6610	REPAIR & MAINT OF EQU..	29,821.00
022-172-7090	OTHER EQUIPMENT	2,499.00
022-172-7130	ROADS & BRIDGES	105,139.35
023-020-0210	Payroll Payables	20,243.10
023-173-4130	WORKER'S COMPENSAT…	2,988.87
023-173-5020	CLEANING SUPPLIES	84.12
023-173-5030	VEHICLE FUEL & LUBRIC…	8,686.69
023-173-5050	REPAIR & MAINT MATER…	3,685.34
023-173-5070	ROW MAINTENANCE	2,209.21
023-173-5080	SAFETY & FIRST AID SUP…	79.38
023-173-5130	UNIFORMS	652.32
023-173-6510	UTILITIES	346.34
023-173-6610	REPAIR & MAINT OF EQU..	4,927.10
023-173-7130	ROADS & BRIDGES	328,391.16
024-020-0210	Payroll Payables	15,211.66
024-174-4130	WORKER'S COMPENSAT…	2,272.21
024-174-5020	CLEANING SUPPLIES	98.29
024-174-5030	VEHICLE FUEL & LUBRIC…	9,525.77
024-174-5050	REPAIR & MAINT MATER..	4,608.83
024-174-5130	UNIFORMS	330.29
024-174-6510	UTILITIES	443.13
024-174-6610	REPAIR & MAINT OF EQU..	1,467.05
024-174-7071	BUILDINGS & EQUIPME…	3,648.75
024-174-7120	ROAD EQUIPMENT	155.57
024-174-7130	ROADS & BRIDGES	307,234.52
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6070	DATA PROCESSING SERV…	400.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	6,481.00
040-140-4130	WORKER'S COMPENSAT…	47.16
040-140-5250	MEDICAL SUPPLIES	103.97
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6510	UTILITIES	480.37
040-140-6900	MISC SERVICES & CHAR…	50.00
049-149-6150	CONFERENCES DUES & T…	2,398.00
051-251-4200	IRS-PAYROLL TAXES	187,641.98
063-163-5170	TRAINING SUPPLIES	849.75
072-272-8530	DELINQUENT COLLECTI…	403.45
072-272-8550	DE WITT FINES (CO & JP …	630.50
072-272-8580	OUT OF COUNTY BONDS…	342.00
072-272-8590	PARKS & WILDLIFE FINES	2,887.45
072-272-8600	REFUNDS & OVERPAYM…	200.82
072-272-8610	REMOTE BIRTH CERTIFIC…	91.50
072-272-8630	RESTITUTION DISTRICT …	466.67
072-272-8670	SEPTIC TANK PERMITS	70.00
072-272-8680	SERVING PROCESS FEE	460.00
083-020-0210	Payroll Payables	2,671.27
083-183-4130	WORKER'S COMPENSAT…	104.61
083-183-6111	OPERATING EXPENSES	1,258.56
083-183-8030	DETENTION PRE ADJUDI…	16,465.00
083-183-8050	POST ADJUDICATION - S…	14,525.00
084-020-0210	Payroll Payables	5,595.01
084-184-4130	WORKER'S COMPENSAT…	417.32
084-184-5010	OFFICE SUPPLIES	152.34

Account Summary

Account Number	Account Name	Payment Amount
084-184-5030	VEHICLE FUEL & LUBRIC...	336.50
084-184-6610	REPAIR & MAINT OF EQU..	1,160.07
084-184-8020	DETENTION PRE ADJUDI...	18.78
089-020-0210	Payroll Payables	143.64
089-189-4130	WORKER'S COMPENSAT...	2.76
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-8330	PHYSICIAN	1,150.30
089-189-8340	PRESCRIPTIONS	70.44
089-189-8360	HOSPITAL	3,382.86
094-194-6900	MISC SERVICES & CHAR...	607.50
124-020-0210	Payroll Payables	8,291.49
124-224-4130	WORKER'S COMPENSAT...	1,391.43
125-020-0210	Payroll Payables	3,920.42
125-225-4130	WORKER'S COMPENSAT...	14.54
131-331-5010	OFFICE SUPPLIES	287.86
139-339-4130	WORKER'S COMPENSAT...	0.46
139-339-6190	COURT REPORTERS EXP...	240.20
	Grand Total:	**1,874,299.24**

Project Account Summary

Project Account Key		Payment Amount
None		1,874,299.24
	Grand Total:	**1,874,299.24**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk