DE WITT COUNTY, TX

Expense Approval Report

By Fund

Post Dates 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	012-020-0210	916.22
AFLAC COLUMBUS	INV0022751	08/23/2024	AFLAC	012-020-0210	915.73
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**1,831.95**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	012-020-0210	1,367.14
NATIONAL FARM LIFE	INV0022758	08/23/2024	NATIONAL FARM LIFE	012-020-0210	1,366.32
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**2,733.46**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022630	08/09/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,504.86
SECURITY BENEFIT	INV0022631	08/09/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0022760	08/23/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,504.57
SECURITY BENEFIT	INV0022761	08/23/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,109.43**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	012-020-0210	30,870.51
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	012-020-0210	32,056.88
			Vendor VEN04003 - T.C.D.R.S. Total:		**62,927.39**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	012-020-0210	1,719.99
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	012-020-0210	32,076.90
TAC (HEBP)	INV0022625	08/09/2024	MEDICAL-BCBS	012-020-0210	660.16
TAC (HEBP)	INV0022626	08/09/2024	MEDICAL-BCBS	012-020-0210	13,789.63
TAC (HEBP)	INV0022627	08/09/2024	MEDICAL-BCBS	012-020-0210	10,014.00
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	012-020-0210	211.04
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	012-020-0210	1,721.49
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	012-020-0210	32,076.90
TAC (HEBP)	INV0022755	08/23/2024	MEDICAL-BCBS	012-020-0210	660.17
TAC (HEBP)	INV0022756	08/23/2024	MEDICAL-BCBS	012-020-0210	13,853.41
TAC (HEBP)	INV0022757	08/23/2024	MEDICAL-BCBS	012-020-0210	10,018.07
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	012-020-0210	211.24
			Vendor VEN04004 - TAC (HEBP) Total:		**117,013.00**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022622	08/09/2024	CHILD SUPPORT	012-020-0210	2,404.85
TEXAS CHILD SUPPORT SDU	INV0022752	08/23/2024	CHILD SUPPORT	012-020-0210	2,413.00
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,817.85**
					192,433.08
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 760503-0 CC COPIER MAINTENANCE JULY 2024	012-103-6610	50.56
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**50.56**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70748	08/12/2024	COUNTY CLERK SEPTEMBER 2024	012-103-6070	1,670.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,670.00**
			Department 103 - COUNTY CLERK Total:		**1,720.56**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3259002900	08/14/2024	ACCT 831-000-6587 993	012-109-6500	1,761.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T CORP	0491491909	08/28/2024	ACCT 831-000-7884 077	012-109-6500	743.17
				Vendor 03190 - AT&T CORP Total:	**2,504.52**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	123910	08/12/2024	ACCT 000862	012-109-6401	750.00
BICKERSTAFF HEATH DELGAD...	123910	08/12/2024	ACCT 000862	012-109-7051	375.00
BICKERSTAFF HEATH DELGAD...	124072	08/26/2024	ACCT 000862 AIRPORT & WARD RD PCT 2	012-109-6401	1,900.00
BICKERSTAFF HEATH DELGAD...	124072	08/26/2024	ACCT 000862 PROJECT X1 & X2	012-109-7051	1,050.00
				Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**4,075.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	TOLL CHARGES REPLENISHMENT	012-109-6120	40.00
				Vendor 02509 - CITIBANK, N.A. Total:	**40.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 762588	012-109-5010	580.35
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**580.35**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0022721	08/14/2024	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	1025825487	08/26/2024	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	114.75
PITNEY BOWES INC	1025885025	08/26/2024	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080088	012-109-6720	114.75
				Vendor 00244 - PITNEY BOWES INC Total:	**229.50**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022693	08/07/2024	ACCT 361 275-8219 910 4	012-109-6500	101.98
				Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**101.98**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022806	08/21/2024	ACCT 290685051	012-109-6500	39.24
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**39.24**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	24070936N	08/21/2024	ACCT PIS1000	012-109-6500	294.98
				Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**294.98**
				Department 109 - NON-DEPARTMENTAL Total:	**10,865.57**
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2024-22199	08/12/2024	ANTHONY JOEL ALVAREZ	012-112-6020	325.00
				Vendor VEN05037 - JOE A RIVERA Total:	**325.00**
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	CR2024-22213,21931	08/12/2024	NICHOLE MARIA HERNANDEZ	012-112-6020	425.00
JOHN CHRISTOPHER EVANS	JV2024-1455	08/26/2024	DRAYCE WILLIAMS	012-112-6040	275.00
				Vendor 01954 - JOHN CHRISTOPHER EVANS Total:	**700.00**
Vendor: 02941 - KENNETH M ODOM					
KENNETH M ODOM	CAUSE 105G	08/12/2024	KAY LYNN JANACEK	012-112-6030	780.00
				Vendor 02941 - KENNETH M ODOM Total:	**780.00**
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI...	CR2022-21776	08/26/2024	JESUS M VALEZ-SARINANA	012-112-6020	325.00
				Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:	**325.00**
				Department 112 - COUNTY COURT Total:	**2,130.00**
Department: 113 - DISTRICT COURT					
Vendor: 02820 - BRADICICH & USZYNSKI LLP					
BRADICICH & USZYNSKI LLP	24-062-DCFAM-00162.	08/12/2024	BRIANNA ESTRADA	012-113-6030	1,130.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRADICICH & USZYNSKI LLP	24-062-DCFAM-00162.	08/12/2024	BRIANNA ESTRADA	012-113-6060	91.12
			Vendor 02820 - BRADICICH & USZYNSKI LLP Total:		**1,221.12**
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	MG22-00067	08/12/2024	MICHAEL CARNIERO	012-113-6020	450.00
			Vendor VEN05037 - JOE A RIVERA Total:		**450.00**
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	15-06-12,243A	08/12/2024	JASON COATS	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	18-03-12,837	08/12/2024	JONATHAN PAZ	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-01-13,486	08/26/2024	TANGANYIKA ROLNIAK	012-113-6020	350.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**1,050.00**
Vendor: VEN05980 - JOHN MICHAEL LAMERSON					
JOHN MICHAEL LAMERSON	20-08-13,378	08/26/2024	RICHARD RIOS	012-113-6020	5,950.00
			Vendor VEN05980 - JOHN MICHAEL LAMERSON Total:		**5,950.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	24-062-DCFAM-00089	08/26/2024	JB	012-113-6030	1,300.00
			Vendor 01989 - JOYCE M HELLER Total:		**1,300.00**
Vendor: 00869 - JULIE HALE					
JULIE HALE	21-12-25,605	08/12/2024	J.C.	012-113-6030	3,940.00
JULIE HALE	21-12-25,605	08/12/2024	J.C.	012-113-6060	177.00
JULIE HALE	24-062-DCFAM-00092	08/12/2024	A.H., A.Z., A.Z.	012-113-6030	2,150.00
JULIE HALE	24-062-DCFAM-00092	08/12/2024	A.H., A.Z., A.Z.	012-113-6060	53.50
			Vendor 00869 - JULIE HALE Total:		**6,320.50**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	20-11-13,436	08/12/2024	ERIC ZAPATA	012-113-6020	1,300.00
KEITH S WEISER	20-11-13,436	08/12/2024	ERIC ZAPATA	012-113-6090	200.20
KEITH S WEISER	23-062-DCCR-00170	08/12/2024	KERRI RODRIGUEZ	012-113-6020	450.00
KEITH S WEISER	23-062-DCCR-00171	08/12/2024	KERRI RODRIGUEZ-DISMISSED	012-113-6020	100.00
KEITH S WEISER	23-062-DCCR-00172	08/12/2024	KERRI RODRIGUEZ-DISMISSED	012-113-6020	100.00
KEITH S WEISER	23-062-DCCR-00173	08/12/2024	KERRI RODRIGUEZ-DISMISSED	012-113-6020	100.00
KEITH S WEISER	23-062-DCCR-00208	08/12/2024	CARLOS VILLARREAL	012-113-6020	450.00
			Vendor 00693 - KEITH S WEISER Total:		**2,700.20**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	20-05-13,320	08/12/2024	DONALD KOTRLA	012-113-6020	970.00
L CHRIS ILES, PC	PRE-INDICTMENT	08/12/2024	DONALD KORTLA	012-113-6020	100.00
			Vendor 00853 - L CHRIS ILES, PC Total:		**1,070.00**
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	18-05-12,863	08/12/2024	GONZALO NAVA	012-113-6020	1,775.00
PATTI L HUTSON	21-09-13,680	08/12/2024	JEFFREY MAULDIN	012-113-6020	3,675.00
PATTI L HUTSON	21-09-13,681	08/12/2024	JEFFREY MAULDIN	012-113-6020	100.00
PATTI L HUTSON	23-04-14,028	08/12/2024	JOSH CHAFIN	012-113-6020	2,525.00
PATTI L HUTSON	23-062-DCCR-00197	08/12/2024	RYLAND LLOYD HERRERA	012-113-6020	450.00
PATTI L HUTSON	22-11-13,946	08/26/2024	WILLIAM COCKROFT	012-113-6020	3,000.00
			Vendor 01777 - PATTI L HUTSON Total:		**11,525.00**
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	22-08-13,913	08/12/2024	ALFREDO VILLARREAL	012-113-6020	2,475.00
RICH POWERS LAW, PLLC	23-04-14,027	08/12/2024	CAYDEN COHMERT	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-062-DCCR-00188	08/12/2024	JAY PAUL PENA	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-062-DCCR-00189	08/12/2024	JAY PAUL PENA	012-113-6020	100.00
RICH POWERS LAW, PLLC	23-062-DCCR-00196	08/12/2024	ELIAS HERNANDEZ JR	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-07-141,090	08/12/2024	ISAIAH RAY GONZALES	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-062-DCCR-00141	08/12/2024	CAYDEN GOHMERT	012-113-6020	100.00
RICH POWERS LAW, PLLC	FE22-005	08/12/2024	KERRI JEAN RODRIGUEZ	012-113-6020	575.00
			Vendor VEN05710 - RICH POWERS LAW, PLLC Total:		**5,050.00**
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI...	22-10-25, 837	08/12/2024	ADRIAN HALL	012-113-6030	200.00
THE LAW OFFICE OF BRIAN MI...	23-06-26 022	08/12/2024	JASON HOUDE	012-113-6030	125.00
THE LAW OFFICE OF BRIAN MI...	23-06-26, 022	08/12/2024	JASON HOUDE	012-113-6030	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LAW OFFICE OF BRIAN MI…	23-062-DCFAM-00002.	08/12/2024	JONATHAN RICKMAN	012-113-6030	250.00
THE LAW OFFICE OF BRIAN MI…	23-062-DCFAM-00012.	08/12/2024	TRACY ARIAS	012-113-6030	120.00
THE LAW OFFICE OF BRIAN MI…	24-062-DCFAM-000134	08/12/2024	LAUREN GRIMES	012-113-6030	1,330.00
THE LAW OFFICE OF BRIAN MI…	24-062-DCFAM-00092.	08/12/2024	CHERISH HAGANS	012-113-6030	380.00
			Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:		**2,605.00**
Vendor: 03148 - TRAVIS WILEY BERRY					
TRAVIS WILEY BERRY	21-07-13,613	08/12/2024	DONDRE MAQUISE CARTER	012-113-6020	1,575.00
			Vendor 03148 - TRAVIS WILEY BERRY Total:		**1,575.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	18-01-12,809A	08/12/2024	TIFFANY MATHIS	012-113-6020	350.00
WILLIAM H PATTERSON	23-062-DCCR-00117	08/12/2024	THOMAS ROCHA	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**800.00**
Vendor: VEN06000 - ZACHARY AMADEUS MILES					
ZACHARY AMADEUS MILES	15,11-12,349	08/12/2024	WHITNEY MATHIS THOMAS	012-113-6020	350.00
ZACHARY AMADEUS MILES	24-062-DCCR-00263	08/12/2024	WALTER ALDIS	012-113-6020	450.00
			Vendor VEN06000 - ZACHARY AMADEUS MILES Total:		**800.00**
			Department 113 - DISTRICT COURT Total:		**42,416.82**
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	OFFICE SUPPLIES DISTRICT CLERK	012-114-5010	62.64
			Vendor 02509 - CITIBANK, N.A. Total:		**62.64**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 762408-0	012-114-5010	18.33
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 760501 760502 760938 DC COPIER MAINT JULY 2024	012-114-6610	529.75
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**548.08**
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA…	INV0022726	08/14/2024	REGISTRATION FEE TDCA 24TH ANN WORKSHOP COURSE II	012-114-6120	75.00
			Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:		**75.00**
			Department 114 - DISTRICT CLERK Total:		**685.72**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 762306-0 JP1 COPIER MAINTENANCE JULY 2024	012-115-6610	43.17
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**43.17**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	70749	08/12/2024	JP1 SEPTEMBER 2024	012-115-6070	400.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**400.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**443.17**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0022691	08/07/2024	ACCT 5405 GAL 240	012-116-6510	77.21
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**77.21**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	113013791008	08/07/2024	ACCT 20028486-7 KWH 1230	012-116-6510	192.92
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**192.92**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	70750	08/12/2024	JP2 SEPTEMBER 2024	012-116-6070	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC…	24-07-12	08/12/2024	TRANSPORT BACK FROM ME TO VMS	012-116-6310	562.50
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**562.50**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**1,332.63**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X08092024	08/14/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	2872920572982X08092024	08/14/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X08092024	08/14/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X08092024	08/14/2024	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00533059	08/12/2024	ACCT 3003589	012-117-6070	11,437.69
SHI GOVERNMENT SOLUTIONS…	GB00533606	08/12/2024	ACCT 3003589	012-117-6070	24.91
SHI GOVERNMENT SOLUTIONS…	INV0022779	08/26/2024	ACCT 3003589 INV GB00535616 DIR-CPO-4410	012-117-5225	42.24
SHI GOVERNMENT SOLUTIONS…	INV0022779	08/26/2024	ACCT 3003589 INV GB00535447 DIR-CPO-4444	012-117-6070	10,964.98
SHI GOVERNMENT SOLUTIONS…	INV0022779	08/26/2024	ACCT 3003589 INV GB00535564 TIPS CN#230105	012-117-6070	1,710.14
SHI GOVERNMENT SOLUTIONS…	INV0022779	08/26/2024	ACCT 3003589 INV GB00534741 TIPS CN#230105	012-117-6070	9,306.54
SHI GOVERNMENT SOLUTIONS…	INV0022779	08/26/2024	ACCT 3003589 INV GB00535523 TIPS CN#230105	012-117-6120	1,220.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**34,706.50**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0022692	08/07/2024	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEP…	INV0022724	08/14/2024	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP…	INV0022806	08/21/2024	ACCT 290685051	012-117-6330	85.00
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**192.52**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376201080724	08/14/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P…	184376301080724	08/14/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P…	184377201080724	08/14/2024	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 …	9969841867	08/07/2024	ACCT 842000141-00001 08/15/2024	012-117-6330	1,050.57
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,050.57**
			Department 117 - INFORMATION TECHNOLOGY Total:		**38,385.48**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN05515 - ASHLEY HOLUB					
ASHLEY HOLUB	ACT AH 08/21/2024	08/28/2024	MILEAGE REIMBURSEMENT - TAC REGIONAL & PCT 2 MTGS	012-118-6120	134.27
			Vendor VEN05515 - ASHLEY HOLUB Total:		**134.27**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	PRE-EMPLOYMENT FMCSA QUERY - CHELSEA GLOSHEN	012-118-6075	1.25
			Vendor 02509 - CITIBANK, N.A. Total:		**1.25**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES…	24-1492870	08/12/2024	PRE-EMPLOYMENT DOT DRUG TESTING	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES…	24-1493043	08/26/2024	Q3 2024 RANDOM DRUG & DOT TESTING - C.OLIVER	012-118-6075	135.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DSS DRIVING SAFETY SERVICES...	24-1493043	08/26/2024	PRE-EMPLOYMENT DOT DRUG TEST - CHELSEA GLOSHEN	012-118-6075	82.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**299.00**
			Department 118 - HUMAN RESOURCES Total:		**434.52**
Department: 121 - ELECTIONS					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L...	119485	08/12/2024	VR APPLICATIONS & STATEMENT OF RESIDENCE CARDS	012-121-5180	397.50
			Vendor 02135 - AMG PRINTING & MAILING LLC Total:		**397.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 762305 ELECTIONS COPIER MAINTENANCE JULY 2024	012-121-6610	33.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**33.00**
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	ADV NC 08/11/2024	08/07/2024	SOS ANNUAL ELECTION LAW SEMINAR 8/11-8/14	012-121-6120	689.76
NATALIE CARSON	ACT NC 08/14/2024	08/21/2024	ACT SOS ANNUAL ELECTION LAW SEMINAR 8/11-8/14	012-121-6120	71.72
			Vendor 01299 - NATALIE CARSON Total:		**761.48**
			Department 121 - ELECTIONS Total:		**1,191.98**
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	BINDERS FOR FY 2025 BUDGET	012-131-5010	59.92
			Vendor 02509 - CITIBANK, N.A. Total:		**59.92**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 760334-0	012-131-5010	129.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**129.00**
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI...	2453003	08/12/2024	MEMBER ID 43253003 9/01/2024 - 08/31/2025	012-131-6120	225.00
			Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:		**225.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	INV0022779	08/26/2024	ACCT 3003589 INV GB00534733 DIR-TSO-4159	012-131-5010	330.35
SHI GOVERNMENT SOLUTIONS...	INV0022779	08/26/2024	ACCT 3003589 INV GB00534257 DIR-TSO-4159	012-131-5010	330.35
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**660.70**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	358093	08/21/2024	10/15-18/24 AUDITORS FALL CONFERENCE; N.WILLIAMS	012-131-6120	350.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**350.00**
			Department 131 - COUNTY AUDITOR Total:		**1,424.62**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	OFFICE SUPPLIES FOR TAX OFFICE	012-135-5010	151.60
			Vendor 02509 - CITIBANK, N.A. Total:		**151.60**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 761462-0 TAX COPIER MAINTENANCE JULY 2024	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	669077	08/26/2024	08/01/2024 STATEMENT TAX ASSES COLL	012-135-5010	47.12
			Vendor 00031 - GERARD GONZALES Total:		**47.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15432	08/26/2024	MAINTENANCE SUBSCRIPTION SEPTEMBER 2024	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	89980	08/21/2024	MEMBER 241073 HON.ASHLEY MRAZ CONF 11/19-11/21	012-135-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**5,203.72**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 760937-0 CO ATTY COPIER MAINTENANCE JULY 2024	012-137-6610	113.20
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**113.20**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70747	08/12/2024	COUNTY ATTY SEPTEMBER 2024	012-137-6070	680.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**680.00**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY...	250491	08/21/2024	2024 ANNUAL CRIMINAL & CIVIL CONFERENCE 9/18-09/20	012-137-6120	350.00
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**350.00**
			Department 137 - COUNTY ATTORNEY Total:		**1,143.20**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0022590	08/12/2024	CLEANING SUPPLIES 010 07/26/2024	012-142-5020	29.00
ALEJANDRO E RAMOS	INV0022590	08/12/2024	CLEANING SVCS 7/22/2024 - 7/26/2024 WEBER ANNX	012-142-6010	260.00
ALEJANDRO E RAMOS	0376	08/12/2024	CLEANING SERVICES 7/29/2024-8/02/2024 WEBE...	012-142-6010	264.55
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV 011 SUPPLIES WEBER ANNEX	012-142-5020	41.00
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV0378CLEANING SERVICES 8/12-8/16/2024 WEBER ANNX	012-142-6010	395.20
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV0377CLEANING SERVICES 8/5- 8/9/2024 WEBER ANNEX	012-142-6010	202.15
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,191.90**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	17-0032-00 17-0038-00 GAL 1672	012-142-6510	1,098.74
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,098.74**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0022734	08/26/2024	ACCT 10323 INV 44936 QTLY SERVICE WEBER ANNEX	012-142-6010	168.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**168.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022837	08/28/2024	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	165.79
			Vendor 00054 - ONEOK INC Total:		**165.79**
			Department 142 - WEBER ANNEX BUILDING Total:		**2,624.43**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0022590	08/12/2024	CLEANING SUPPLIES 010 07/26/2024 COURTHOUSE	012-143-5020	29.00
ALEJANDRO E RAMOS	INV0022590	08/12/2024	CLEANING SVCS 7/22/2024 - 7/26/2024 COURTHOUSE	012-143-6010	455.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0376	08/12/2024	CLEANING SERVICES 7/29/2024-8/02/202…	012-143-6010	411.45
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV011 SUPPLIES COURTHOUSE	012-143-5020	41.00
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV0378CLEANING SERVICES 8/12-8/16/2024 COURTHOUSE	012-143-6010	458.25
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV0377CLEANING SERVICES 8/5-8/9/2024 COURTHOUSE	012-143-6010	404.30
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,799.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022568	08/12/2024	06/30/2024 STATEMENT COURTHOUSE	012-143-5020	312.12
CINTAS CORPORATION NO. 2	INV0022568	08/12/2024	06/30/2024 STATEMENT COURTHOUSE	012-143-5130	96.64
CINTAS CORPORATION NO. 2	INV0022828	08/26/2024	07/31/2024 STATEMENT COURTHOUSE	012-143-5020	321.83
CINTAS CORPORATION NO. 2	INV0022828	08/26/2024	07/31/2024 STATEMENT COURTHOUSE	012-143-5130	78.68
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**809.27**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	17-0030-00 KWH 41000 GAL 95040	012-143-6510	5,766.57
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	17-0023-00 GAL 2628	012-143-6510	82.93
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**5,849.50**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022837	08/28/2024	ACCT 910584987 1388546 91 CCF 163.447	012-143-6510	273.08
			Vendor 00054 - ONEOK INC Total:		**273.08**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0022655	08/12/2024	LAWN CARE SERVICE @ COURTHOUSE 07/13/2024	012-143-6605	330.00
REFUGIO GARCIA	INV0022655	08/12/2024	LAWN CARE SERVICE @ COURTHOUSE 07/29/2024	012-143-6605	330.00
REFUGIO GARCIA	INV0022655	08/12/2024	LAWN CARE SERVICE @ COURTHOUSE 06/29/2024	012-143-6605	330.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**990.00**
Vendor: 02250 - TRANE US INC					
TRANE US INC	314701695	08/12/2024	ACCT 87333	012-143-6610	1,271.86
			Vendor 02250 - TRANE US INC Total:		**1,271.86**
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUC…	576	08/12/2024	REPAIRS TO DISTRICT COURTROOM CEILING	012-143-6570	16,725.00
			Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:		**16,725.00**
			Department 143 - COURTHOUSE BUILDING Total:		**27,717.71**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022707	08/12/2024	ACCT 250577 INV 904514 944049 SHERIFF	012-144-5050	104.04
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**104.04**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	17-0550-00 GAL 765209	012-144-6510	8,081.86
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	17-0552-00 KWH 106600	012-144-6510	12,663.90
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**20,745.76**
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID…	SV-INV046339	08/12/2024	ACCT SKYC001204	012-144-6610	361.00
EVI INDUSTRIES INC & SUBSID…	SV-INV047862	08/26/2024	ACCT SKYC001204 JAIL ORDER SVO074137	012-144-6610	365.00
			Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:		**726.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0022838	08/28/2024	ACCT 182298005 KWH 2213	012-144-6510	265.82
GUADALUPE VALLEY ELECTRIC…	INV0022838	08/28/2024	ACCT 182298001 KWH 267	012-144-6510	54.06
GUADALUPE VALLEY ELECTRIC…	INV0022838	08/28/2024	ACCT 182298003 KWH 1150	012-144-6510	150.14
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**470.02**
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I…	14985VCR24	08/12/2024	REMOVE OLD & INSTALL NEW LIFTMASTER HOIST OPERATOR	012-144-6570	3,567.43
			Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:		**3,567.43**
Vendor: 02780 - ITW FOOD EQUIPMENT GROUP LLC					
ITW FOOD EQUIPMENT GROU…	INV0022741	08/26/2024	11/25/2023 INV 35866975 JAIL WAREWASHER REPAIR	012-144-6610	2,217.26
ITW FOOD EQUIPMENT GROU…	INV0022741	08/26/2024	06/06/2024 INV35937567 JAIL WAREWASHER REPAIR	012-144-6610	2,018.85
			Vendor 02780 - ITW FOOD EQUIPMENT GROUP LLC Total:		**4,236.11**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002162500	08/12/2024	ACCT 275016	012-144-5050	197.80
			Vendor 01330 - JOHN W GASPARINI INC Total:		**197.80**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	147004938598	08/21/2024	ACCT 20 010 653 - 2 KWH 1046	012-144-6510	158.87
			Vendor VEN05224 - NRG ENERGY INC Total:		**158.87**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022837	08/28/2024	ACCT 910316813 1237403 45 CCF 570.730	012-144-6510	540.41
ONEOK INC	INV0022837	08/28/2024	ACCT 910316813 2345605 82 CCF 248.950	012-144-6510	329.19
			Vendor 00054 - ONEOK INC Total:		**869.60**
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPM…	RINV-1148	08/12/2024	REPAIRS	012-144-6610	747.95
			Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:		**747.95**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE …	255765	08/12/2024	07/19/2024 INV JAIL	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0022617	08/12/2024	07/16/2024 INV SHERIFF/JAIL	012-144-6570	200.00
			Vendor VEN04492 - SUTTON ELECTRIC LLC Total:		**200.00**
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0279601	08/26/2024	ACCT DEWITTCOUNTY001	012-144-6580	1,433.10
			Vendor 02701 - THE BRANDT COMPANIES LLC Total:		**1,433.10**
Vendor: 02418 - THE SHERWIN WILLIAMS COMPANY					
THE SHERWIN WILLIAMS CO…	TRANS 8423-2	08/26/2024	PAINT FOR JAIL INTERIOR	012-144-5050	1,499.58
			Vendor 02418 - THE SHERWIN WILLIAMS COMPANY Total:		**1,499.58**
			Department 144 - JAIL BUILDING Total:		**36,336.26**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0022590	08/12/2024	CLEANING SUPPLIES 010 07/26/2024 NEW ANNEX	012-148-5020	29.00
ALEJANDRO E RAMOS	INV0022590	08/12/2024	CLEANING SVCS 7/22/2024 - 7/26/2024 NEW ANNX	012-148-6010	390.00
ALEJANDRO E RAMOS	0376	08/12/2024	CLEANING SERVICES 7/29/2024-8/02/2024 NE…	012-148-6010	332.80
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV011 SUPPLIES NEW ANNEX	012-148-5020	41.00
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV0378CLEANING SERVICES 8/12-8/16/2024 NEW ANNEX	012-148-6010	469.30
ALEJANDRO E RAMOS	INV0022767	08/26/2024	INV0377CLEANING SERVICES 8/5-8/9/2024 NEW ANNEX	012-148-6010	391.95
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,654.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	WATER FOUNTAIN FILTERS	012-148-5050	75.99
				Vendor 02509 - CITIBANK, N.A. Total:	**75.99**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	17-0032-00 17-0038-00 KWH 26560 GAL 4191	012-148-6510	1,630.08
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**1,630.08**
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I…	SVC-0165148	08/12/2024	ACCT 16388 REPLACED AIR FILTER SVC-QTE-00034541	012-148-6609	239.32
				Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:	**239.32**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	INV0022734	08/26/2024	ACCT 12138 INV 44935 QTLY SERVICE NEW ANNEX	012-148-6010	165.00
				Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:	**165.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022837	08/28/2024	ACCT 910584987 1631928 36 CCF 64.931	012-148-6510	208.41
				Vendor 00054 - ONEOK INC Total:	**208.41**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	272636	08/12/2024	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 …	C5835	08/26/2024	ACCT DEW03	012-148-6010	2,350.00
				Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:	**2,350.00**
				Department 148 - 2021 ANNEX BUILDING Total:	**6,377.85**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	RECONYX ACCT 1009841 INV 1339614 CONSTABLE 2	012-152-6070	15.00
				Vendor 02509 - CITIBANK, N.A. Total:	**15.00**
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	15547	08/12/2024	REIMBURSEMENT FOR WINDOW TINT	012-152-6610	100.00
				Vendor VEN04453 - JEFFERSON HOBBS Total:	**100.00**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42512	08/12/2024	ACCT A000004280	012-152-7100	35.00
				Vendor 00463 - JOHNNY P JANK Total:	**35.00**
Vendor: 03143 - KOLOGIK LLC					
KOLOGIK LLC	INV-13042	08/12/2024	COPsync ANNUAL LICENSE - CONSTABLE 2	012-152-6070	726.00
				Vendor 03143 - KOLOGIK LLC Total:	**726.00**
				Department 152 - CONSTABLE, PCT #2 Total:	**876.00**
Department: 154 - SHERIFF					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	24513	08/12/2024	JULY 2024 ANNUAL FIRE EXTINGUISHER INSP SHERIFF	012-154-6610	445.25
				Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:	**445.25**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	200863	08/12/2024	ACCT DEW156324	012-154-6610	759.80
				Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:	**759.80**
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	ADV BH 08/26/2024	08/21/2024	ADV TLETS TRAINING WACO 8/26-8/27/2024	012-154-6120	59.00
				Vendor VEN04816 - BETHANY HOBBS Total:	**59.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06057 - BRANDON RAY MARTINEZ					
BRANDON RAY MARTINEZ	ADV BM 08/26/2024	08/21/2024	ADV TLETS TRAINING WACO 8/26-8/27/2024	012-154-6120	364.10
			Vendor VEN06057 - BRANDON RAY MARTINEZ Total:		**364.10**
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ADV CB 08/26/2024	08/21/2024	ADV TLETS TRAINING WACO 8/26-8/27/2024	012-154-6120	341.90
CARL BOWEN	INV0022715	08/12/2024	REIMBURSEMENT FOR FUEL FORT WORTH CONFERENCE	012-154-6120	64.69
			Vendor 01244 - CARL BOWEN Total:		**406.59**
Vendor: 03141 - CAROL B CUNNINGHAM					
CAROL B CUNNINGHAM	ADV CC 08/26/2024	08/21/2024	ADV TLETS TRAINING WACO 8/26-8/27/2024	012-154-6120	364.10
			Vendor 03141 - CAROL B CUNNINGHAM Total:		**364.10**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	BLANK DISCS & FLASH DRIVES	012-154-5010	126.61
CITIBANK, N.A.	3651999145	08/14/2024	SPYTEC GPS	012-154-6070	49.90
CITIBANK, N.A.	3651999145	08/14/2024	TCOLE REGISTRATION & TAPEIT 2024 CONF	012-154-6120	631.44
			Vendor 02509 - CITIBANK, N.A. Total:		**807.95**
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	072924DWC	08/12/2024	TCOLE EVALUATION D.FIELDS	012-154-6910	175.00
			Vendor 01392 - DAVID B HENSLEY Total:		**175.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022722	08/14/2024	REGISTRATIONS INV#5070 & 4900	012-154-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0022543	08/12/2024	INV 92385 SHERIFF	012-154-6610	331.58
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**331.58**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10160 a	08/12/2024	07/31/2024 INVOICE SHERIFF	012-154-7100	895.00
			Vendor 02823 - EXIBIX INC Total:		**895.00**
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL...	3330/CM2583	08/12/2024	BUYBOARD CONTRACT #603-20 HGAC CONTRACT #EP11-17	012-154-7100	13,316.58
FARRWEST SPECIALTY VEHICL...	3438	08/26/2024	BUYBOARD CONTRACT#603-20 - HGAC CONTRACT #EP11-17	012-154-7100	13,576.71
			Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:		**26,893.29**
Vendor: VEN05516 - HUNTER MICHAEL MERRILL					
HUNTER MICHAEL MERRILL	ADV HM 08/26/2024	08/21/2024	ADV TLETS TRAINING WACO 8/26-8/27/2024	012-154-6120	118.00
			Vendor VEN05516 - HUNTER MICHAEL MERRILL Total:		**118.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0022603	08/12/2024	INV 45774 45802 45863 45872	012-154-6610	2,114.64
			Vendor 01600 - JAMES E TIMPONE Total:		**2,114.64**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42530	08/12/2024	ACCT A000000121	012-154-6610	178.10
JOHNNY P JANK	42554	08/26/2024	ACCT A000000121	012-154-6610	241.00
			Vendor 00463 - JOHNNY P JANK Total:		**419.10**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	0759-180988	08/12/2024	ACCT 452001 SHERIFF	012-154-5050	46.57
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**46.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0022662	08/12/2024	NOTARY BOND 72632122N - RENEWAL - N.HOSEK	012-154-6110	71.00
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**71.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	INV0022779	08/26/2024	ACCT 3003589 INV GB00534339 DIR-TSO-4159	012-154-5010	630.74
SHI GOVERNMENT SOLUTIONS..	INV0022779	08/26/2024	ACCT 3003589 INV GB00534340 DIR-TSO-4159	012-154-5010	538.02
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**1,168.76**
Vendor: 03038 - SIEGEL'S CORPORATION					
SIEGEL'S CORPORATION	575689-1	08/12/2024	ACCT 38138-1 UNIFORMS	012-154-5130	170.97
			Vendor 03038 - SIEGEL'S CORPORATION Total:		**170.97**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	16044440	08/12/2024	WEBSITE AUGUST 2024	012-154-6070	129.00
THRIVEFUEL MARKETING	166918048	08/26/2024	WEBSITE SEPTEMBER 2024	012-154-6070	129.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**258.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202407-1	08/12/2024	ACCT 301237	012-154-6950	77.60
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**77.60**
			Department 154 - SHERIFF Total:		**35,961.30**
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7260	08/12/2024	ACCT 079895 CLEANING SUPPLIES	012-155-5020	156.38
BEN E KEITH CO	7260	08/12/2024	ACCT 079895 FOOD	012-155-5110	27,945.60
BEN E KEITH CO	7260	08/12/2024	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	1,076.22
BEN E KEITH CO	7260	08/12/2024	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	406.86
			Vendor 01245 - BEN E KEITH CO Total:		**29,585.06**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	311067	08/12/2024	JULY 2024 SERVICES	012-155-6952	138.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**138.00**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4477	08/12/2024	INV 380678 095815 587533 019214 057832 726013	012-155-5110	806.08
			Vendor 00017 - H E B GROCERY COMPANY Total:		**806.08**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0022644	08/12/2024	INV 2555414 2554043	012-155-5020	432.06
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**432.06**
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN250567	08/26/2024	ACCT 3612710034	012-155-5020	450.00
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**450.00**
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPM...	NAKS-178568	08/12/2024	JAIL KITCHEN SUPPLIES	012-155-5120	240.00
			Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:		**240.00**
Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC					
TOP QUALITY MANUFACTURI...	L947592	08/12/2024	ACCT 0099731	012-155-5020	412.80
			Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:		**412.80**
			Department 155 - OPERATION OF JAIL Total:		**32,064.00**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	07312024	08/12/2024	INDIGENT BURIAL - FISHER	012-181-6880	1,650.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		**1,650.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR…	MVFD 05/17/2024	08/12/2024	FIRE CALL	012-181-6820	400.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**400.00**
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE …	NVFD 04/30 THRU 7/28/2024	08/12/2024	FIRE CALLS	012-181-6820	2,000.00
			Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:		**2,000.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME…	WVFD 07-2024	08/26/2024	FIRE CALLS	012-181-6820	800.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**800.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**4,850.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 08/02/2024	08/07/2024	TCAAA ANNUAL MEETING AND CONFERENCE 7/31-8/02	012-190-6120	488.56
			Vendor 00767 - ANTHONY NETARDUS Total:		**488.56**
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 08/01/2024	08/07/2024	STATE AGRILIFE CONFERENCE/COLLEGE STATION 7/30-8/1	012-190-6151	400.86
			Vendor VEN05986 - CANDACE WILLIAMSON Total:		**400.86**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 761890 AG EXT COPIER MAINTENANCE JULY 2024	012-190-6610	143.29
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**143.29**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**1,032.71**
			Fund 012 - GENERAL FUND Total:		**447,651.33**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7260	08/12/2024	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,469.75
			Vendor 01245 - BEN E KEITH CO Total:		**1,469.75**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0022594	08/12/2024	INV 2043380 2044567 2045870	014-214-5190	1,158.45
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**1,158.45**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0369766-IN	08/12/2024	ACCT DEWITT SO 0847386	014-214-5190	337.14
CHARM TEX INC	0371257-IN	08/12/2024	ACCT DEWITT ORDER 0847386	014-214-5190	73.80
			Vendor 00748 - CHARM TEX INC Total:		**410.94**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	TVs FOR INMATES	014-214-5190	289.96
			Vendor 02509 - CITIBANK, N.A. Total:		**289.96**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0022644	08/12/2024	INV 2555479	014-214-5190	49.84
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**49.84**
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR…	6004242678	08/26/2024	ACCT 10690531 SOURCEWELL CONTRACT #030421-505	014-214-5190	48,677.00
			Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:		**48,677.00**
Vendor: 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE					
TEXAS DEPARTMENT OF CRIM…	UI 524294	08/12/2024	ACCT B162100 MATTRESSES FOR JAIL	014-214-5190	6,826.00
			Vendor 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:		**6,826.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901080124	08/14/2024	ACCT 184376901	014-214-6900	358.89
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**358.89**
			Department 214 - JAIL COMMISSARY Total:		**59,240.83**
			Fund 014 - JAIL COMMISSARY FUND Total:		**59,240.83**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0022751	08/23/2024	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0022758	08/23/2024	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.	INV0022629	08/09/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,704.40**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**4,621.96**
					8,953.56
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-082024	08/12/2024	CONSULTING SERVICES AUGUST 2024	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**7,500.00**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**16,453.56**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	021-020-0210	93.68
AFLAC COLUMBUS	INV0022751	08/23/2024	AFLAC	021-020-0210	93.68
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**187.36**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	021-020-0210	66.94
NATIONAL FARM LIFE	INV0022758	08/23/2024	NATIONAL FARM LIFE	021-020-0210	66.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**133.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	021-020-0210	2,236.75
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	021-020-0210	2,390.68
			Vendor VEN04003 - T.C.D.R.S. Total:		**4,627.43**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	021-020-0210	22.48
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	021-020-0210	22.48
			Vendor VEN04004 - TAC (HEBP) Total:		**9,607.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022622	08/09/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0022752	08/23/2024	CHILD SUPPORT	021-020-0210	352.61
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**705.22**
					15,261.11
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022707	08/12/2024	ACCT 250573 INV 919487 PCT 1	021-171-5050	33.98
ALAMO LUMBER COMPANY	INV0022707	08/12/2024	ACCT 250573 INV 919487 PCT 1	021-171-5080	81.98
ALAMO LUMBER COMPANY	INV0022707	08/12/2024	ACCT 250573 INV 903945 PCT 1	021-171-7130	1,119.93
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**1,235.89**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0022710	08/12/2024	INV 502928 PCT 1	021-171-5040	360.34
ALAN K KAHLICH	INV0022710	08/12/2024	INV 502982 PCT 1	021-171-5040	164.98
ALAN K KAHLICH	INV0022710	08/12/2024	INV 502947 502961 PCT 1	021-171-5050	91.30
ALAN K KAHLICH	INV0022710	08/12/2024	INV 502830 PCT 1	021-171-5050	13.40
			Vendor 00260 - ALAN K KAHLICH Total:		**630.02**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	10403	08/12/2024	SWITCH	021-171-5050	237.48
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**237.48**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	INV0022657	08/12/2024	ACCT 500236 INV P502LN	021-171-5050	71.00
ANDERSON MACHINERY COM…	INV0022657	08/12/2024	ACCT 500236 INV R5014G	021-171-6010	9,014.36
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,085.36**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI…	INV-0717	08/12/2024	6/17/2024 INV PCT 1	021-171-5030	660.00
C & Y CHEMICAL CORPORATI…	INV-0717	08/12/2024	6/17/2024 INV PCT 1 (NATL ALL & PB GONE)	021-171-5050	866.00
			Vendor 02622 - C & Y CHEMICAL CORPORATION Total:		**1,526.00**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2407-1415	08/12/2024	NO BID FENCE REPAIR PCT 1	021-171-7130	1,015.47
			Vendor VEN04641 - CARSON SERVICES LLC Total:		**1,015.47**
Vendor: 02762 - CD'S AIR CONDITIONING					
CD'S AIR CONDITIONING	8089	08/26/2024	NEW AC 3TON UNIT W/DUCT WORK & COPPER LINES	021-171-7071	10,705.00
			Vendor 02762 - CD'S AIR CONDITIONING Total:		**10,705.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022564	08/12/2024	06/30/2024 STATEMENT PCT 1	021-171-5020	219.20
CINTAS CORPORATION NO. 2	INV0022564	08/12/2024	06/30/2024 STATEMENT PCT 1	021-171-5130	965.84
CINTAS CORPORATION NO. 2	INV0022829	08/26/2024	07/31/2024 STATEMENT PCT 1	021-171-5020	147.75
CINTAS CORPORATION NO. 2	INV0022829	08/26/2024	07/31/2024 STATEMENT PCT 1	021-171-5130	653.95
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**1,986.74**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	CLEANING SUPPLIES PCT 1	021-171-5020	41.23
CITIBANK, N.A.	3651999145	08/14/2024	RAKE PCT 1	021-171-5100	44.99
CITIBANK, N.A.	3651999145	08/14/2024	CHAINS, ROPES, SNAP LINKS, CLIPS PCT 1	021-171-7130	54.40
			Vendor 02509 - CITIBANK, N.A. Total:		**140.62**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	15-2180-00 KWH 1760 GAL 1313	021-171-6510	252.05
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	15-2180-00 GAL 12627	021-171-7130	93.83
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**345.88**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0022639	08/12/2024	INV S0210668531 PCT 1	021-171-5050	35.15
CLEVELAND MACK SALES INC	INV0022639	08/12/2024	INV R0210172791 PCT 1	021-171-6610	40.00
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**75.15**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	397263	08/12/2024	ACCT 1519 BID 2024-0007 STOCKPILE PCT 1	021-171-7130	16,464.76
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**16,464.76**
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E…	S0261961	08/12/2024	ACCT DEWIT001 PCT 1	021-171-6610	2,243.17
			Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:		**2,243.17**
Vendor: VEN05010 - CRAIG J COOPER					
CRAIG J COOPER	INV0022535	08/12/2024	REIMBURSEMENT FOR SPRAY LICENSE RENEWAL	021-171-6900	75.00
			Vendor VEN05010 - CRAIG J COOPER Total:		**75.00**
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	16205	08/12/2024	ACCT 00005 PCT 1	021-171-6610	40.00
			Vendor VEN04886 - EDWARD OAKES Total:		**40.00**
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1189	08/12/2024	07/30/2024 INV PCT 1	021-171-6610	20.00
			Vendor VEN04148 - ENRIQUE REYNA Total:		**20.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR …	INV0022543	08/12/2024	INV 92719 PCT 1	021-171-6610	605.30
ERON & CLAYTON LANTZ CAR …	INV0022543	08/12/2024	INV 92309 PCT 1	021-171-6610	492.80
ERON & CLAYTON LANTZ CAR …	INV0022543	08/12/2024	INV 92528 PCT 1	021-171-6610	630.80
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,728.90**
Vendor: 02044 - F C E L INC					
F C E L INC	138880	08/12/2024	08/01/2024 STATEMENT PCT 1	021-171-6610	67.66
			Vendor 02044 - F C E L INC Total:		**67.66**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	57106	08/12/2024	ACCT D017 PCT 1	021-171-5050	667.50
			Vendor 00629 - GARY C MUTZ Total:		**667.50**
Vendor: 00779 - GULF BOLT & SUPPLY INC					
GULF BOLT & SUPPLY INC	748180-1	08/26/2024	ACCT DEW CO P1	021-171-5050	1.00
			Vendor 00779 - GULF BOLT & SUPPLY INC Total:		**1.00**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42547	08/26/2024	ACCT A000004623	021-171-5050	320.00
			Vendor 00463 - JOHNNY P JANK Total:		**320.00**
Vendor: VEN04683 - LONNIE PARR					
LONNIE PARR	INV0022553	08/12/2024	REIMBURSEMENT FOR HAND TRUCK TIRE	021-171-5040	14.99
			Vendor VEN04683 - LONNIE PARR Total:		**14.99**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	412511	08/12/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,800.00
MCMAHAN SERVICES LTD	412552	08/12/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,800.00
MCMAHAN SERVICES LTD	412874	08/12/2024	08/05/2024 INVOICE PCT 1	021-171-5050	188.50
MCMAHAN SERVICES LTD	413215	08/26/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	3,000.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**6,788.50**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C…	INV0022555	08/12/2024	ACCT 00-6315283 INV 0824088-IN PCT 1	021-171-5030	689.92
MID-AMERICAN RESEARCH C…	INV0022555	08/12/2024	ACCT 00-6315283 INV 0824088-IN PCT 1	021-171-5050	213.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MID-AMERICAN RESEARCH C...	INV0022555	08/12/2024	ACCT 00-6315283 INV 0824088-IN PCT 1	021-171-7130	156.00
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,058.92**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-179652 PCT 1	021-171-5020	42.59
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-180264 USED RETURN CREDIT 0759-166214	021-171-5050	-88.92
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-180386 USED RETURN CREDIT 0759-166214	021-171-5050	-42.06
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-180264 PCT 1	021-171-5050	88.92
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-176539 PCT 1	021-171-5050	16.98
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-181331 PCT 1	021-171-5050	34.25
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-180386 USED RETURN CREDIT 0759-166214	021-171-5050	53.09
O REILLY AUTOMOTIVE STORE...	INV0022712	08/12/2024	INV 0759-182457 PCT 1	021-171-5100	15.99
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**120.84**
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	29755778	08/26/2024	ACCT 437779 PCT 1	021-171-7130	1,108.50
			Vendor 03009 - QUIKRETE HOLDINGS INC Total:		**1,108.50**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022700	08/12/2024	INV 0531310 0531856 0532163 0532536	021-171-5030	6,572.67
			Vendor 03123 - SCHMIDT & SONS INC Total:		**6,572.67**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0029475	08/26/2024	05/08/2024 INV PCT 1 LIC 1425775	021-171-6610	7.00
			Vendor VEN04885 - SHERRY OAKES Total:		**7.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301080724	08/14/2024	ACCT 184376301	021-171-6500	49.99
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**49.99**
Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC					
VICTORIA FARM EQUIPMENT ...	69173	08/12/2024	ACCT 16441 PCT 1	021-171-5050	177.06
			Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:		**177.06**
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9144794410	08/12/2024	ACCT 886635875	021-171-5050	50.23
			Vendor 02995 - W W GRAINGER INC Total:		**50.23**
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0022648	08/12/2024	INV 778495 PCT 1	021-171-6610	7.00
			Vendor 00058 - WAYNE KUECKER Total:		**7.00**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**64,567.30**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**79,828.41**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0022751	08/23/2024	AFLAC	022-020-0210	160.33
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**320.66**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	022-020-0210	696.78
NATIONAL FARM LIFE	INV0022758	08/23/2024	NATIONAL FARM LIFE	022-020-0210	696.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,393.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022630	08/09/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0022631	08/09/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0022760	08/23/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0022761	08/23/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**200.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,758.92**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	022-020-0210	19.73
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	022-020-0210	19.73
			Vendor VEN04004 - TAC (HEBP) Total:		**11,880.06**
					19,553.20
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201174	08/12/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	2,825.00
ABN CONSTRUCTION	201133	08/12/2024	NO BID OLD YOAKUM RD PCT 2	022-172-7130	2,950.00
ABN CONSTRUCTION	201134	08/12/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	3,230.00
ABN CONSTRUCTION	201202	08/12/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	1,480.00
ABN CONSTRUCTION	201135	08/12/2024	BID 2024-0001 OLD YOAKUM RD PCT 2	022-172-7130	28,250.52
ABN CONSTRUCTION	201223	08/12/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	1,480.00
ABN CONSTRUCTION	201223A	08/12/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	2,370.00
ABN CONSTRUCTION	201235	08/12/2024	BID 2024-0001 OLD YOAKUM RD PCT 2	022-172-7130	53,319.00
ABN CONSTRUCTION	201236	08/12/2024	NO BID OLD YOAKUM RD PCT 2	022-172-7130	1,475.00
ABN CONSTRUCTION	201237	08/12/2024	NO BID OLD YOAKUM RD PCT 2 SHEET METAL	022-172-7130	3,000.00
ABN CONSTRUCTION	201300	08/26/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	2,910.00
ABN CONSTRUCTION	201328	08/26/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	2,555.00
			Vendor 02613 - ABN CONSTRUCTION Total:		**105,844.52**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3693	08/12/2024	BID 2024-0007 OLD YOAKUM RD PCT 2	022-172-7130	7,923.95
ALLSTAR MATERIALS LLC	3699	08/26/2024	BID 2024-0007 OLD YOAKUM RD PCT 2	022-172-7130	592.80
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**8,516.75**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0022657	08/12/2024	ACCT 500247 INV P502LV	022-172-5050	1,083.60
ANDERSON MACHINERY COM...	INV0022657	08/12/2024	ACCT 500247 INV R5014P	022-172-6010	9,014.36
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**10,097.96**
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNAT..	IV24006640	08/26/2024	ACCT AI413 PCT 2	022-172-5050	556.26
			Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:		**556.26**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022565	08/12/2024	06/30/2024 STATEMENT	022-172-5020	187.68
CINTAS CORPORATION NO. 2	INV0022565	08/12/2024	06/30/2024 STATEMENT	022-172-5130	616.08
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**803.76**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0022711	08/12/2024	INV 261645	022-172-5050	76.77
COVEY H MORROW	INV0022711	08/12/2024	INV 261821	022-172-5050	57.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COVEY H MORROW	INV0022711	08/12/2024	INV 261817	022-172-5050	114.00
				Vendor 00065 - COVEY H MORROW Total:	**248.73**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	INV0022641	08/12/2024	INV 126315 PCT 2	022-172-5050	171.12
DEWITT COUNTY PRODUCERS…	INV0022641	08/12/2024	INV 126731 PCT 2	022-172-7130	558.55
DEWITT COUNTY PRODUCERS…	127690	08/26/2024	ACCT 01481 PCT 2	022-172-5050	17.10
				Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:	**746.77**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0022836	08/28/2024	REGISTRATION INV#4576	022-172-6610	22.00
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**22.00**
Vendor: VEN04587 - GEORGE P BANE INC					
GEORGE P BANE INC	01140779	08/12/2024	ACCT 23821	022-172-5050	66.66
				Vendor VEN04587 - GEORGE P BANE INC Total:	**66.66**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0022838	08/28/2024	ACCT 182298002 KWH 8	022-172-6510	25.87
GUADALUPE VALLEY ELECTRIC…	INV0022838	08/28/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
				Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:	**41.10**
Vendor: 00608 - JOHN ALEBIS JR					
JOHN ALEBIS JR	V113596	08/26/2024	ACCT 001467 PCT 2	022-172-6610	1,929.65
				Vendor 00608 - JOHN ALEBIS JR Total:	**1,929.65**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0022649	08/12/2024	INV 000731238 & 000731278	022-172-5050	32.98
				Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:	**32.98**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022647	08/12/2024	INV 1799949 ACCT 64123-93674 PCT 2	022-172-5050	99.34
JOHN DEERE FINANCIAL	INV0022647	08/12/2024	INV 1805093 ACCT 64123-93674 PCT 2	022-172-5050	61.72
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**161.06**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	44114382	08/12/2024	ACCT 71901700	022-172-6610	126.18
				Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:	**126.18**
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE…	36500	08/12/2024	07/24/2024 INV PCT 2	022-172-5050	46.00
MECHANISM EXCHANGE & RE…	36513	08/12/2024	07/29/2024 INV PCT 2	022-172-5100	505.99
				Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:	**551.99**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0022712	08/12/2024	INV 5917-276237 PCT 2	022-172-5030	60.97
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**60.97**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022837	08/28/2024	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	167.51
				Vendor 00054 - ONEOK INC Total:	**167.51**
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV…	161121	08/26/2024	08/01/2024 INV PCT 2	022-172-5050	297.40
				Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:	**297.40**
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	29693118	08/26/2024	ACCT 437779 PCT 2	022-172-7130	2,882.88
				Vendor 03009 - QUIKRETE HOLDINGS INC Total:	**2,882.88**
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	3420	08/12/2024	07/30/2024 INVOICE PCT 2	022-172-6610	585.36
				Vendor VEN05031 - ROBERT J RICHTER Total:	**585.36**
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	INV0022778	08/26/2024	INV 11038 ACCT 006 PCT 2	022-172-6610	25.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RYAN WENZEL	INV0022778	08/26/2024	INV 11024 ACCT 006 PCT 2	022-172-6610	25.72
				Vendor VEN04842 - RYAN WENZEL Total:	**51.44**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022700	08/12/2024	INV 0531616 0531854 0532166 0532534	022-172-5030	5,512.35
				Vendor 03123 - SCHMIDT & SONS INC Total:	**5,512.35**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC...	INV0022703	08/12/2024	INV 298469 299151	022-172-5050	46.37
SIDDONS MARTIN EMERGENC...	INV0022703	08/12/2024	INV 299021	022-172-5050	85.71
				Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:	**132.08**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0022702	08/12/2024	INV 2407-244469	022-172-5050	55.15
SOEHNGE DO IT CENTER	INV0022702	08/12/2024	INV 2407-242423	022-172-5050	15.19
SOEHNGE DO IT CENTER	INV0022702	08/12/2024	INV 2407-244471	022-172-5050	2.00
				Vendor 00066 - SOEHNGE DO IT CENTER Total:	**72.34**
Vendor: 00460 - TEXAN GLASS SOUTH					
TEXAN GLASS SOUTH	2-155737	08/26/2024	WINDSHIELD REPAIR PCT 2	022-172-6610	105.00
				Vendor 00460 - TEXAN GLASS SOUTH Total:	**105.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801080124	08/14/2024	ACCT 184378801	022-172-6500	59.98
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**59.98**
				Department 172 - ROAD & BRIDGE PCT #2 Total:	**139,673.68**
				Fund 022 - ROAD & BRIDGE PCT #2 Total:	**159,226.88**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0022751	08/23/2024	AFLAC	023-020-0210	26.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0022758	08/23/2024	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022631	08/09/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0022761	08/23/2024	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.	INV0022629	08/09/2024	TCDRS-RETIREMENT	023-020-0210	2,643.39
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	023-020-0210	2,697.41
				Vendor VEN04003 - T.C.D.R.S. Total:	**5,340.80**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	023-020-0210	18.33
				Vendor VEN04004 - TAC (HEBP) Total:	**10,978.78**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022622	08/09/2024	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0022752	08/23/2024	CHILD SUPPORT	023-020-0210	272.47
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**544.94**
					17,022.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201175	08/12/2024	BID 2024-0002 DAVY RD PCT 3	023-173-7130	28,615.13
ABN CONSTRUCTION	201176	08/12/2024	BID 2024-0002 PLASCZYK RD PCT 3	023-173-7130	24,052.88
ABN CONSTRUCTION	201177	08/12/2024	BID 2024-0002 FRANK KOZIELSKI RD PCT 3	023-173-7130	43,601.25
ABN CONSTRUCTION	201178	08/12/2024	BID 2024-0002 FRANK GARFIELD RD PCT 3	023-173-7130	50,271.38
ABN CONSTRUCTION	201179	08/12/2024	BID 2024-0002 COTTON PATCH RD PCT 3	023-173-7130	5,197.50
ABN CONSTRUCTION	201238	08/12/2024	BID 2024-0002 COTTON PATCH RD PCT 3	023-173-7130	23,417.63
ABN CONSTRUCTION	201239	08/12/2024	BID 2024-0002 CABEZA RD PCT 3	023-173-7130	45,593.63
ABN CONSTRUCTION	201240	08/12/2024	BID 2024-0002 CABEZA RD PCT 3	023-173-7130	51,657.38
			Vendor 02613 - ABN CONSTRUCTION Total:		**272,406.78**
Vendor: 03190 - AT&T CORP					
AT&T CORP	3259002900	08/14/2024	ACCT 831-000-6587 993	023-173-6500	64.28
			Vendor 03190 - AT&T CORP Total:		**64.28**
Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY					
ATMAX EQUIPMENT COMPANY	IN020392	08/12/2024	ACCT C004111 SO 017572	023-173-5050	48.53
			Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:		**48.53**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	162108	08/12/2024	ACCT C2527 BID 2024-0007 METTING SCHOOL RD PCT 3	023-173-7130	47,225.10
BRAUNTEX MATERIALS INC	162258	08/12/2024	ACCT C2527 BID 2024-0007 METTING SCHOOL RD PCT 3	023-173-7130	47,538.66
BRAUNTEX MATERIALS INC	162387	08/12/2024	ACCT C2527 BID 2024-0007 METTING SCHOOL RD PCT 3	023-173-7130	95,297.28
BRAUNTEX MATERIALS INC	162540	08/12/2024	ACCT C2527 BID 2024-0007 METTING SCHOOL RD PCT 3	023-173-7130	128,733.54
BRAUNTEX MATERIALS INC	162677	08/12/2024	ACCT C2527 BID 2024-0007 METTING SCHOOL RD PCT 3	023-173-7130	73,274.76
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**392,069.34**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2407-498705	08/12/2024	INV 219444	023-173-5020	19.98
CAPPLEMAN ENTERPRISES	2407-498705	08/12/2024	INV 209557 214859 219064 219444	023-173-5050	114.32
CAPPLEMAN ENTERPRISES	2407-498705	08/12/2024	INV 208789	023-173-5100	49.98
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**184.28**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022566	08/12/2024	06/30/2024 STATEMENT PCT 3	023-173-5020	180.88
CINTAS CORPORATION NO. 2	INV0022566	08/12/2024	CABINET INV 5221862500 5215884831 5221456754	023-173-5080	132.41
CINTAS CORPORATION NO. 2	INV0022566	08/12/2024	06/30/2024 STATEMENT PCT 3	023-173-5130	1,462.00
CINTAS CORPORATION NO. 2	INV0022830	08/26/2024	07/31/2024 STATEMENT PCT 3	023-173-5020	70.30
CINTAS CORPORATION NO. 2	INV0022830	08/26/2024	PAYER 22538700 INV 5224882341	023-173-5080	7.15
CINTAS CORPORATION NO. 2	INV0022830	08/26/2024	07/31/2024 STATEMENT PCT 3	023-173-5130	642.84
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**2,495.58**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0022690	08/07/2024	ACCT 2017 GAL 1200	023-173-6510	129.84
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**129.84**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0022639	08/12/2024	INV S0210662951 PCT 3	023-173-5050	204.95
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**204.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501073747 01	08/12/2024	ACCT 102119 PCT 3	023-173-5050	115.86
			Vendor 02339 - GULF INTERNATIONAL INC Total:		**115.86**
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP…	202434	08/12/2024	BID 2024-0002 METTING SCHOOL RD PCT 3	023-173-7130	303,945.75
			Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:		**303,945.75**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022647	08/12/2024	INV 1808917 ACCT 64123-93674 PCT 3	023-173-5050	193.92
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**193.92**
Vendor: 00145 - LACAL EQUIPMENT INC					
LACAL EQUIPMENT INC	0416218-IN	08/26/2024	ACCT 00-0210508 PCT 3	023-173-5050	2,457.24
			Vendor 00145 - LACAL EQUIPMENT INC Total:		**2,457.24**
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	35941	08/26/2024	ACCT 41003 PCT 3	023-173-6610	8,585.63
			Vendor 02848 - LONE STAR CUERO LTD Total:		**8,585.63**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C…	INV0022555	08/12/2024	ACCT 00-6315283 INV 0824087-IN PCT 3	023-173-5030	230.00
MID-AMERICAN RESEARCH C…	INV0022555	08/12/2024	ACCT 00-6315283 INV 0824087-IN PCT 3	023-173-5050	168.50
MID-AMERICAN RESEARCH C…	INV0022555	08/12/2024	ACCT 00-6315283 INV 0824087-IN PCT 3	023-173-5070	1,577.05
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,975.55**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	144005018809	08/07/2024	ACCT 19 971 112 - 8 KWH 2266	023-173-6510	337.46
NRG ENERGY INC	384000815656	08/21/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.34
			Vendor VEN05224 - NRG ENERGY INC Total:		**350.80**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0022749	08/26/2024	INV 11310091	023-173-5050	233.38
ROMCO INC	INV0022749	08/26/2024	INV 11310082	023-173-5050	614.80
ROMCO INC	INV0022749	08/26/2024	INV 11310071	023-173-5050	1,456.91
ROMCO INC	INV0022749	08/26/2024	INV 11310146	023-173-6610	5,161.93
			Vendor 00548 - ROMCO INC Total:		**7,467.02**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022700	08/12/2024	INV0531309 0531612 0531857 0532053 0532365 0532540	023-173-5030	11,898.05
			Vendor 03123 - SCHMIDT & SONS INC Total:		**11,898.05**
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS …	SINV229238	08/12/2024	BID 2024-0004 METTING SCHOOL RD PCT 3	023-173-7130	75.00
			Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:		**75.00**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	INV0022701	08/12/2024	INV 300661 300906 301169	023-173-5030	564.68
YORKTOWN AUTOMOTIVE SU…	INV0022701	08/12/2024	INV 301215	023-173-5040	1,724.36
YORKTOWN AUTOMOTIVE SU…	INV0022701	08/12/2024	INV 300661 300906 301169	023-173-5050	736.88
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**3,025.92**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**1,007,694.32**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**1,024,716.36**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0022751	08/23/2024	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0022758	08/23/2024	NATIONAL FARM LIFE	024-020-0210	94.29
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**188.58**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022620	08/09/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0022630	08/09/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0022631	08/09/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0022750	08/23/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0022760	08/23/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0022761	08/23/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**639.10**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	024-020-0210	1,932.89
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	024-020-0210	1,932.89
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,865.78**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**8,634.28**
					13,394.06
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022707	08/12/2024	ACCT 250574 INV 908529 920727 921955 925541 PCT4	024-174-5050	94.45
ALAMO LUMBER COMPANY	INV0022707	08/12/2024	ACCT 250574 INV 927204 PCT 4	024-174-7071	484.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**579.44**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0022710	08/12/2024	INV 502729 502953 PCT 4	024-174-5030	374.24
ALAN K KAHLICH	INV0022710	08/12/2024	INV 502975 503096 PCT 4	024-174-5050	8.48
			Vendor 00260 - ALAN K KAHLICH Total:		**382.72**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	201472	08/12/2024	ACCOUNT ELVES	024-174-6610	1,817.82
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**1,817.82**
Vendor: VEN06018 - ASH GROVE CEMENT COMPANY					
ASH GROVE CEMENT COMPA…	72133419	08/12/2024	ACCT 107848 WOLF HOLLOW RD PCT 4	024-174-7130	5,442.49
			Vendor VEN06018 - ASH GROVE CEMENT COMPANY Total:		**5,442.49**
Vendor: 03190 - AT&T CORP					
AT&T CORP	3259002900	08/14/2024	ACCT 831-000-6587 993	024-174-6500	39.80
			Vendor 03190 - AT&T CORP Total:		**39.80**
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0022537	08/12/2024	07/14/2024 INV PCT 4 REPAIR ON 4662	024-174-6610	1,547.29
			Vendor 03146 - CHRISTIAN CHARLES COKER Total:		**1,547.29**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022567	08/12/2024	06/30/2024 STATEMENT PCT 4	024-174-5130	530.88
CINTAS CORPORATION NO. 2	INV0022831	08/26/2024	07/31/2024 STATEMENT PCT 4	024-174-5130	367.02
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**897.90**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	CLEANING SUPPLIES & OFFICE SUPPLIES	024-174-5010	14.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999145	08/14/2024	CLEANING SUPPLIES AND OFFICE SUPPLIES	024-174-5020	62.63
CITIBANK, N.A.	3651999145	08/14/2024	FUEL HOSE/SWIVEL CONNECTOR PCT 4	024-174-5050	99.98
				Vendor 02509 - CITIBANK, N.A. Total:	**177.54**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	14-1470-00 KWH 772 GAL 1674	024-174-6510	311.81
CITY OF CUERO UTILITIES DEPT	SCALE TICKET 9803 & 9814	08/26/2024	ROW & TIRE TRASH PCT 4	024-174-5070	157.00
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**468.81**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0022543	08/12/2024	INV 92705 PCT 4	024-174-6610	303.79
ERON & CLAYTON LANTZ CAR ...	INV0022543	08/12/2024	INV 91959 PCT 4	024-174-6610	44.70
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**348.49**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022647	08/12/2024	INV 1804588ACCT 64123-93674 PCT 4	024-174-5050	272.37
JOHN DEERE FINANCIAL	INV0022647	08/12/2024	INV 1809488 ACCT 64123-93674 PCT 4	024-174-5050	11.69
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**284.06**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	412551	08/12/2024	BID 2024-0007 STOCKPILE PCT 1	024-174-7130	384.00
MCMAHAN SERVICES LTD	412606	08/12/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	504.00
MCMAHAN SERVICES LTD	CC3796	08/12/2024	08/05/2024 INVOICE PCT 4	024-174-5050	24.00
MCMAHAN SERVICES LTD	413188	08/26/2024	BID 2024-0007 BIALEK RD PCT 4	024-174-7130	12,300.00
MCMAHAN SERVICES LTD	413189	08/26/2024	BID 2024-0007 BIALEK RD PCT 4	024-174-7130	10,500.00
MCMAHAN SERVICES LTD	413197	08/26/2024	BID 2024-0007 BIALEK RD PCT 4	024-174-7130	9,000.00
MCMAHAN SERVICES LTD	413197.	08/26/2024	BID 2024-0007 TAYLOR RD PCT 4	024-174-7130	480.00
MCMAHAN SERVICES LTD	413219	08/26/2024	BID 2024-0007 BIALEK RD PCT 4	024-174-7130	13,800.00
MCMAHAN SERVICES LTD	413219.	08/26/2024	BID 2024-0007 TAYLOR RD PCT 4	024-174-7130	720.00
MCMAHAN SERVICES LTD	413253	08/26/2024	BID 2024-0007 BIALEK RD PCT 4	024-174-7130	6,900.00
MCMAHAN SERVICES LTD	413253.	08/26/2024	BID 2024-0007 TAYLOR RD PCT 4	024-174-7130	360.00
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**54,972.00**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8795457	08/26/2024	ACCT 1039991 PCT 4	024-174-5030	2,050.35
				Vendor 00197 - NCH CORPORATION Total:	**2,050.35**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022837	08/28/2024	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	165.79
				Vendor 00054 - ONEOK INC Total:	**165.79**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE...	1042-001	08/26/2024	DWCO PCT 4 NEW OFFICE/SHOP BLDG DESIGN	024-174-7071	15,458.92
				Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:	**15,458.92**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0022653	08/12/2024	INV 213816 213824 214032	024-174-5050	255.76
ROBERT REED WAGNER	INV0022653	08/12/2024	08/05/2024 INVOICE PCT 4	024-174-7090	269.99
				Vendor 00246 - ROBERT REED WAGNER Total:	**525.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022700	08/12/2024	INV05313110531613053185505320600532162053226353253	024-174-5030	13,866.30
			Vendor 03123 - SCHMIDT & SONS INC Total:		**13,866.30**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	27644	08/12/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	3,969.00
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**3,969.00**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**102,994.47**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**116,388.53**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	850581049	08/12/2024	ACCT 1000548539	035-235-7050	714.43
WEST PUBLISHING CORPORAT...	INV0022673	08/12/2024	ACCT 1000032539 INV 850554445 & 850528922	035-235-7050	1,184.11
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**1,898.54**
			Department 235 - LAW LIBRARY Total:		**1,898.54**
			Fund 035 - LAW LIBRARY FUND Total:		**1,898.54**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-153687	08/12/2024	STORAGE SERVICE AUGUST 2024	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**85.00**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**85.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	040-020-0210	171.56
NATIONAL FARM LIFE	INV0022758	08/23/2024	NATIONAL FARM LIFE	040-020-0210	171.56
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**343.12**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	040-020-0210	836.27
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,672.54**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**3,785.40**
					5,801.06
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3259002900	08/14/2024	ACCT 831-000-6587 993	040-140-6500	197.93
			Vendor 03190 - AT&T CORP Total:		**197.93**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0022595	08/12/2024	MONTHLY AUDIT SERVICE JULY 2024	040-140-6900	50.00
			Vendor 02842 - CHARLES JOHN BERKOVSKY Total:		**50.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	17-0032-00 17-0038-00	040-140-6510	759.15
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**759.15**
Vendor: 03043 - SMILEMAKERS INC					
SMILEMAKERS INC	9585612	08/26/2024	ACCT 001393470	040-140-5250	245.13
			Vendor 03043 - SMILEMAKERS INC Total:		**245.13**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR-24-09	08/14/2024	MEDICAL DIRECTOR SEPTEMBER 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-09	08/14/2024	ENVIRONMENTAL SEPTEMBER 2024	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**8,211.81**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**14,012.87**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0022634	08/09/2024	Medicare	051-251-4200	8,839.24
MEDICARE TAX	INV0022764	08/23/2024	Medicare	051-251-4200	9,119.08
			Vendor VEN04009 - MEDICARE TAX Total:		**17,958.32**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0022633	08/09/2024	Social Security	051-251-4200	37,795.58
SOCIAL SECURITY TAX	INV0022763	08/23/2024	Social Security	051-251-4200	38,992.06
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**76,787.64**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0022636	08/09/2024	WIthholding	051-251-4200	24,777.19
WITHHOLDING TAX	INV0022766	08/23/2024	WIthholding	051-251-4200	25,522.78
			Vendor VEN04011 - WITHHOLDING TAX Total:		**50,299.97**
			Department 251 - PAYROLL TAXES Total:		**145,045.93**
			Fund 051 - PAYROLL TAXES FUND Total:		**145,045.93**
Fund: 053 - SHERIFF'S DONATION FUND					
Department: 153 - SHERIFF'S DONATIONS					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	FOOD FOR EOC-BERYL	053-153-6900	77.47
			Vendor 02509 - CITIBANK, N.A. Total:		**77.47**
			Department 153 - SHERIFF'S DONATIONS Total:		**77.47**
			Fund 053 - SHERIFF'S DONATION FUND Total:		**77.47**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN05712 - JUAN RUIZ					
JUAN RUIZ	INV0022602	08/12/2024	REIMBURSEMENT FOR AMMO - CC DIDN'T WORK	063-163-5170	121.76
			Vendor VEN05712 - JUAN RUIZ Total:		**121.76**
			Department 163 - SHERIFF'S OFFICE LEOSE Total:		**121.76**
			Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		**121.76**
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION					
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION					
Vendor: VEN04197 - REFUGIO COUNTY					
REFUGIO COUNTY	INV0022725	08/14/2024	FY 2024 REFUGIO CO DA PTD SECRETARY SALARY CONTRIB	065-165-6131	9,000.00
			Vendor VEN04197 - REFUGIO COUNTY Total:		**9,000.00**
			Department 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Total:		**9,000.00**
			Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:		**9,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN06058 - BEXAR COUNTY PRECINCT 1					
BEXAR COUNTY PRECINCT 1	18-09-9875	08/07/2024	SERVICE FEE REC062CL-2024-01574	072-272-8680	75.00
			Vendor VEN06058 - BEXAR COUNTY PRECINCT 1 Total:		**75.00**
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	9892	08/21/2024	CHARMANCE RAY JOVIVETTE CMC028155-01/F01	072-272-8580	1,187.00
			Vendor VEN04937 - CITY OF CUERO Total:		**1,187.00**
Vendor: 01449 - CUERO ISD					
CUERO ISD	19-23570.	08/14/2024	RCT#135433 JP2 SCHOOL FEE	072-272-8660	2.68
			Vendor 01449 - CUERO ISD Total:		**2.68**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	9888	08/07/2024	JP22-01075 RYAN TRAVIS MOLINA FINE/BOND	072-272-8550	367.00
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**367.00**
Vendor: VEN06059 - JORDAN TATE HOLY					
JORDAN TATE HOLY	224793	08/07/2024	OVERPAYMENT	072-272-8600	20.00
			Vendor VEN06059 - JORDAN TATE HOLY Total:		**20.00**
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11,949	08/28/2024	RESTITUTION REC#062CL-2024-01560	072-272-8630	10.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		**10.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0022689	08/07/2024	JUNE 2024 COLLECTION FEES JP1	072-272-8520	2,269.37
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**2,269.37**
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	17-04-12,659..	08/07/2024	RESTITUTION 062CL-2024-01588	072-272-8630	3.50
			Vendor VEN04619 - MARK MAHONEY Total:		**3.50**
Vendor: VEN05999 - ROBERT DELL HALLMARK					
ROBERT DELL HALLMARK	16-03-12,402.	08/28/2024	RESTITUTION REC#062CL-2024-01716	072-272-8630	200.00
			Vendor VEN05999 - ROBERT DELL HALLMARK Total:		**200.00**
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O...	238418	08/14/2024	REFUND - COUNTY CLERK	072-272-8600	6.00
			Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:		**6.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0022720	08/14/2024	COBRA August 2024	072-272-8600	1,186.54
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,186.54**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2022755	08/07/2024	ACCT 17460006509 001	072-272-8610	115.29
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**115.29**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0022688	08/07/2024	JULY 29,2024 TO AUGUST 2,2024 WEEKLY PAYOUT	072-272-8590	32.30
TEXAS PARKS & WILDLIFE DEP...	INV0022835	08/28/2024	AUGUST 19, 2024 TO AUGUST 23,2024 WEEKLY PAYOUT	072-272-8590	32.30
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**64.60**
			Department 272 - ESCROW Total:		**5,506.98**
			Fund 072 - ESCROW FUND Total:		**5,506.98**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION					
INTERNATIONAL FOR TRUANC…	INV-000042	08/28/2024	IATDP REGISTRATION DEWITT CO JUV PROBATION DEPT	079-179-6120	425.00
		Vendor VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION Total:			**425.00**
			Department 179 - TRUANCY PREVENTION GRANT Total:		**425.00**
			Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		**425.00**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	083-020-0210	272.24
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	083-020-0210	272.22
				Vendor VEN04003 - T.C.D.R.S. Total:	**544.46**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	083-020-0210	898.13
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	083-020-0210	898.12
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	083-020-0210	6.76
				Vendor VEN04004 - TAC (HEBP) Total:	**1,906.55**
					2,451.01
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0022809	08/21/2024	RENT SEPTEMBER 2024	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0022542	08/12/2024	07/02/2024 STATEMENT	083-183-8031	225.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	**225.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022805	08/21/2024	ACCT 912264728 1295683 45 CCF 3.000	083-183-6111	167.75
				Vendor 00054 - ONEOK INC Total:	**167.75**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-39516	08/12/2024	JUNE 2024 BILLING	083-183-8050	8,370.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**8,370.00**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0022560	08/12/2024	JUNE 2024 DETENTION	083-183-8030	2,400.00
				Vendor 00599 - VICTORIA COUNTY Total:	**2,400.00**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**11,462.75**
				Fund 083 - STATE AID - A GRANT Total:	**13,913.76**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0022751	08/23/2024	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.	INV0022629	08/09/2024	TCDRS-RETIREMENT	084-020-0210	970.05
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	084-020-0210	970.07
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,940.12**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0022624	08/09/2024	MEDICAL-BCBS	084-020-0210	2,007.91
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	084-020-0210	11.47
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	084-020-0210	79.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0022754	08/23/2024	MEDICAL-BCBS	084-020-0210	2,007.92
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	084-020-0210	11.47
				Vendor VEN04004 - TAC (HEBP) Total:	**4,197.69**
					6,173.83
Department: 184 - JUVENILE PROBATION					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-JUNE	08/12/2024	JUVENILE DETENTION SERVICES FOR JUNE 2024	084-184-8030	2,275.00
				Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:	**2,275.00**
Vendor: 03190 - AT&T CORP					
AT&T CORP	3259002900	08/14/2024	ACCT 831-000-6587 993	084-184-6500	537.31
				Vendor 03190 - AT&T CORP Total:	**537.31**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/02/2024 UTILITIES	08/14/2024	12-2440-02 KWH 3129 GAL 15743	084-184-6510	694.63
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**694.63**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022687	08/07/2024	REGISTRATION INV#4331	084-184-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**7.50**
Vendor: VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION					
INTERNATIONAL FOR TRUANC...	INV-000042	08/28/2024	IATDP REGISTRATION DEWITT CO JUV PROBATION DEPT	084-184-6120	425.00
				Vendor VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION Total:	**425.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0022548	08/12/2024	INV 45678 JUV PROB	084-184-6610	543.38
JAMES E TIMPONE	INV0022548	08/12/2024	INV 45691 JUB PROB	084-184-6610	783.28
				Vendor 01600 - JAMES E TIMPONE Total:	**1,326.66**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-39906	08/26/2024	JULY 2024 BILLING	084-184-8050	8,645.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**8,645.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00532761	08/12/2024	ACCT 3003589	084-184-5010	539.62
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**539.62**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022723	08/14/2024	ACCT 137687281	084-184-6500	75.27
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**75.27**
Vendor: VEN04075 - VICTORIA FERRELL					
VICTORIA FERRELL	INV0022669	08/12/2024	REIMBURSEMENT FOR FUEL	084-184-5030	40.00
				Vendor VEN04075 - VICTORIA FERRELL Total:	**40.00**
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0022648	08/12/2024	INV 576362 JUV PROBATION	084-184-6610	7.00
				Vendor 00058 - WAYNE KUECKER Total:	**7.00**
				Department 184 - JUVENILE PROBATION Total:	**14,572.99**
				Fund 084 - JUVENILE PROBATION Total:	**20,746.82**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3993	08/26/2024	08/08/2024 INVOICE MUSEUM LIGHT REPAIR	088-188-6590	350.00
				Vendor 02278 - DANNY J TYL Total:	**350.00**
				Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:	**350.00**
				Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	**350.00**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	089-020-0210	71.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0022759	08/23/2024	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: 03190 - AT&T CORP					
AT&T CORP	3259002900	08/14/2024	ACCT 831-000-6587 993	089-189-6500	50.00
				Vendor 03190 - AT&T CORP Total:	**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0022811	08/26/2024	IHC EOB ATTACHED	089-189-8360	136.59
				Vendor 00008 - DEWITT MEDICAL DISTRICT Total:	**136.59**
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0022813	08/26/2024	IHC EOB ATTACHED	089-189-8330	140.00
				Vendor 03018 - DEWITT MEDICAL DISTRICT Total:	**140.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	78184	08/12/2024	PROFESSIONAL SERVICES SEPTEMBER 2024	089-189-6370	1,059.00
				Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0022812	08/26/2024	IHC EOB ATTACHED	089-189-8340	279.59
				Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:	**279.59**
				Department 189 - INDIGENT HEALTH CARE Total:	**1,665.18**
				Fund 089 - INDIGENT HEALTH CARE Total:	**1,808.82**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN06064 - BILL MATTHYS					
BILL MATTHYS	INV0022832	08/28/2024	DONATION FOR 150TH PROGRAM M.C.	094-194-8693	100.00
				Vendor VEN06064 - BILL MATTHYS Total:	**100.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	756784-0	08/21/2024	ACCT 13115 HISTORICAL COMMISSION	094-194-6900	99.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**99.00**
Vendor: VEN04874 - ELIZABETH R HEISER					
ELIZABETH R HEISER	08032024	08/21/2024	GERMAN TRANSLATION ON BOOK LAYOUT	094-194-6900	1,207.50
				Vendor VEN04874 - ELIZABETH R HEISER Total:	**1,207.50**
Vendor: VEN04852 - PEGGY LEDBETTER					
PEGGY LEDBETTER	INV0022795	08/21/2024	REIMBURSEMENT FOR FURNITURE PURCHASE FOR HC	094-194-5090	247.00
				Vendor VEN04852 - PEGGY LEDBETTER Total:	**247.00**
				Department 194 - HISTORICAL COMMISSION Total:	**1,653.50**
				Fund 094 - HISTORICAL COMMISSION Total:	**1,653.50**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022621	08/09/2024	AFLAC	124-020-0210	12.93
AFLAC COLUMBUS	INV0022751	08/23/2024	AFLAC	124-020-0210	13.42
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**26.35**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022628	08/09/2024	NATIONAL FARM LIFE	124-020-0210	13.92
NATIONAL FARM LIFE	INV0022758	08/23/2024	NATIONAL FARM LIFE	124-020-0210	14.74
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**28.66**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022630	08/09/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	40.14
SECURITY BENEFIT	INV0022760	08/23/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	40.43
				Vendor VEN04000 - SECURITY BENEFIT Total:	**80.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	124-020-0210	1,015.47
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	124-020-0210	1,039.75
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,055.22**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	124-020-0210	46.62
TAC (HEBP)	INV0022626	08/09/2024	MEDICAL-BCBS	124-020-0210	1,032.23
TAC (HEBP)	INV0022627	08/09/2024	MEDICAL-BCBS	124-020-0210	769.94
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	124-020-0210	6.76
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	124-020-0210	45.13
TAC (HEBP)	INV0022756	08/23/2024	MEDICAL-BCBS	124-020-0210	968.45
TAC (HEBP)	INV0022757	08/23/2024	MEDICAL-BCBS	124-020-0210	765.87
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	124-020-0210	6.57
				Vendor VEN04004 - TAC (HEBP) Total:	**3,641.57**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022622	08/09/2024	CHILD SUPPORT	124-020-0210	184.84
TEXAS CHILD SUPPORT SDU	INV0022752	08/23/2024	CHILD SUPPORT	124-020-0210	176.69
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**361.53**
					6,193.90
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**6,193.90**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022629	08/09/2024	TCDRS-RETIREMENT	125-020-0210	69.76
T.C.D.R.S.	INV0022759	08/23/2024	TCDRS-RETIREMENT	125-020-0210	69.75
				Vendor VEN04003 - T.C.D.R.S. Total:	**139.51**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022623	08/09/2024	DENTAL-BCBS	125-020-0210	6.42
TAC (HEBP)	INV0022625	08/09/2024	MEDICAL-BCBS	125-020-0210	165.05
TAC (HEBP)	INV0022632	08/09/2024	VISION-BCBS	125-020-0210	0.92
TAC (HEBP)	INV0022753	08/23/2024	DENTAL-BCBS	125-020-0210	6.41
TAC (HEBP)	INV0022755	08/23/2024	MEDICAL-BCBS	125-020-0210	165.04
TAC (HEBP)	INV0022762	08/23/2024	VISION-BCBS	125-020-0210	0.91
				Vendor VEN04004 - TAC (HEBP) Total:	**344.75**
					484.26
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**484.26**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999145	08/14/2024	LABELS FOR DYMO LABEL PRINTER - DISTRICT CLERK	131-331-5010	70.98
				Vendor 02509 - CITIBANK, N.A. Total:	**70.98**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022699	08/12/2024	INV 760210-0	131-331-5010	62.09
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**62.09**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00531857	08/12/2024	ACCT 3003589	131-331-5010	210.00
SHI GOVERNMENT SOLUTIONS..	GB00532721	08/12/2024	ACCT 3003589	131-331-5010	95.79
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**305.79**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**438.86**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**438.86**
				Grand Total:	**2,125,269.37**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	447,651.33
014 - JAIL COMMISSARY FUND	59,240.83
020 - ROAD & BRIDGE GENERAL	16,453.56
021 - ROAD & BRIDGE PCT #1	79,828.41
022 - ROAD & BRIDGE PCT #2	159,226.88
023 - ROAD & BRIDGE PCT #3	1,024,716.36
024 - ROAD & BRIDGE PCT #4	116,388.53
035 - LAW LIBRARY FUND	1,898.54
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,012.87
051 - PAYROLL TAXES FUND	145,045.93
053 - SHERIFF'S DONATION FUND	77.47
063 - SHERIFF'S OFFICE LEOSE FUND	121.76
065 - DIST ATTY PRE-TRIAL INTERVENTION	9,000.00
072 - ESCROW FUND	5,506.98
079 - TP 17 TRUANCY PREVENTION GRANT	425.00
083 - STATE AID - A GRANT	13,913.76
084 - JUVENILE PROBATION	20,746.82
088 - COUNTY BUILDINGS & EQUIPMENT	350.00
089 - INDIGENT HEALTH CARE	1,808.82
094 - HISTORICAL COMMISSION	1,653.50
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	6,193.90
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	484.26
131 - DISTRICT CLERK OF THE COURT	438.86
Grand Total:	**2,125,269.37**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	192,433.08
012-103-6070	DATA PROCESSING SERV…	1,670.00
012-103-6610	REPAIR & MAINT OF EQU..	50.56
012-109-5010	OFFICE SUPPLIES	580.35
012-109-6120	CONFERENCES DUES & T…	40.00
012-109-6401	LEGAL SERVICES	2,650.00
012-109-6500	TELEPHONE	2,940.72
012-109-6720	POSTAGE	3,229.50
012-109-7051	PURCHASE OF PROPERTY	1,425.00
012-112-6020	CRT APPT ATTY INDIGEN…	1,075.00
012-112-6030	CRT APPT ATTY CIVIL	780.00
012-112-6040	CRT APPT ATTY JUVENILE	275.00
012-113-6020	INDIGENT ATTORNEY FE…	30,770.00
012-113-6030	INDIGENT CPS	11,125.00
012-113-6060	INDIGENT CPS COURT C…	321.62
012-113-6090	INDIGENT COURT COSTS	200.20
012-114-5010	OFFICE SUPPLIES	80.97
012-114-6120	CONFERENCES DUES & T…	75.00
012-114-6610	REPAIR & MAINT OF EQU..	529.75
012-115-6070	DATA PROCESSING SERV…	400.00
012-115-6610	REPAIR & MAINT OF EQU..	43.17
012-116-6070	DATA PROCESSING SERV…	500.00
012-116-6310	AUTOPSIES COSTS	562.50
012-116-6510	UTILITIES	270.13
012-117-5225	TECH SUPPLIES	42.24
012-117-6070	DATA PROCESSING SERV…	33,444.26
012-117-6120	CONFERENCES DUES & T…	1,220.00
012-117-6330	INTERNET SERVICES	3,678.98
012-118-6075	EMPLOYMENT SERVICES	300.25

Account Summary

Account Number	Account Name	Payment Amount
012-118-6120	CONFERENCES DUES & T…	134.27
012-121-5180	ELECTION SUPPLIES	397.50
012-121-6120	CONFERENCES DUES & T…	761.48
012-121-6610	REPAIR & MAINT OF EQU..	33.00
012-131-5010	OFFICE SUPPLIES	849.62
012-131-6120	CONFERENCES DUES & T…	575.00
012-135-5010	OFFICE SUPPLIES	198.72
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6120	CONFERENCES DUES & T…	275.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-6070	DATA PROCESSING SERV…	680.00
012-137-6120	CONFERENCES DUES & T…	350.00
012-137-6610	REPAIR & MAINT OF EQU..	113.20
012-142-5020	CLEANING SUPPLIES	70.00
012-142-6010	CONTRACT/LEASE SERVI…	1,289.90
012-142-6510	UTILITIES	1,264.53
012-143-5020	CLEANING SUPPLIES	703.95
012-143-5130	UNIFORMS	175.32
012-143-6010	CONTRACT/LEASE SERVI…	1,729.00
012-143-6510	UTILITIES	6,122.58
012-143-6570	REPAIR & MAINT OF BUI…	16,725.00
012-143-6605	LANDSCAPING SERVICES	990.00
012-143-6610	REPAIR & MAINT OF EQU..	1,271.86
012-144-5050	REPAIR & MAINT MATER…	1,801.42
012-144-6510	UTILITIES	22,244.25
012-144-6570	REPAIR & MAINT OF BUI…	3,767.43
012-144-6580	PLUMBING REPAIRS	1,433.10
012-144-6610	REPAIR & MAINT OF EQU..	7,090.06
012-148-5020	CLEANING SUPPLIES	70.00
012-148-5050	REPAIR & MAINT MATER…	75.99
012-148-6010	CONTRACT/LEASE SERVI…	4,154.05
012-148-6510	UTILITIES	1,838.49
012-148-6609	GENERATOR SERVICES	239.32
012-152-6070	DATA PROCESSING SERV…	741.00
012-152-6610	REPAIR & MAINT OF EQU..	100.00
012-152-7100	RADIO & VEHICLE EQUI…	35.00
012-154-5010	OFFICE SUPPLIES	1,295.37
012-154-5050	REPAIR & MAINT MATER…	46.57
012-154-5130	UNIFORMS	170.97
012-154-6070	DATA PROCESSING SERV…	307.90
012-154-6110	INSURANCE & BONDS	71.00
012-154-6120	CONFERENCES DUES & T…	1,943.23
012-154-6610	REPAIR & MAINT OF EQU..	4,085.37
012-154-6910	PRE-EMPLOYMENT PHYS…	175.00
012-154-6950	INVESTIGATION COSTS	77.60
012-154-7100	RADIO & VEHICLE EQUI…	27,788.29
012-155-5020	CLEANING SUPPLIES	1,451.24
012-155-5110	FOOD FOR PRISONERS	28,751.68
012-155-5120	KITCHEN SUPPLIES	1,316.22
012-155-5200	LAUNDRY SUPPLIES	406.86
012-155-6952	PRISONER MEDICAL	138.00
012-181-6820	VFD FIRE CALLS & MUT…	3,200.00
012-181-6880	INDIGENT BURIAL EXPE…	1,650.00
012-190-6120	CONFERENCES DUES & T…	488.56
012-190-6151	CONFERENCES DUES & T…	400.86
012-190-6610	REPAIR & MAINT OF EQU..	143.29
014-214-5190	INMATE SUPPLIES	58,881.94
014-214-6900	MISC SERVICES & CHAR…	358.89

Account Summary

Account Number	Account Name	Payment Amount
020-020-0210	Payroll Payables	8,953.56
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	15,261.11
021-171-5020	CLEANING SUPPLIES	450.77
021-171-5030	VEHICLE FUEL & LUBRIC…	7,922.59
021-171-5040	BATTERIES TIRES & TUBES	540.31
021-171-5050	REPAIR & MAINT MATER…	3,027.86
021-171-5080	SAFETY & FIRST AID SUP…	81.98
021-171-5100	HAND TOOLS	60.98
021-171-5130	UNIFORMS	1,619.79
021-171-6010	CONTRACT/LEASE SERVI…	9,014.36
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	252.05
021-171-6610	REPAIR & MAINT OF EQU..	4,153.73
021-171-6900	MISC SERVICES & CHAR…	75.00
021-171-7071	BUILDINGS & EQUIPME…	10,705.00
021-171-7130	ROADS & BRIDGES	26,612.89
022-020-0210	Payroll Payables	19,553.20
022-172-5020	CLEANING SUPPLIES	187.68
022-172-5030	VEHICLE FUEL & LUBRIC…	5,573.32
022-172-5050	REPAIR & MAINT MATER…	2,885.33
022-172-5100	HAND TOOLS	505.99
022-172-5130	UNIFORMS	616.08
022-172-6010	CONTRACT/LEASE SERVI…	9,014.36
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	208.61
022-172-6610	REPAIR & MAINT OF EQU..	2,819.63
022-172-7130	ROADS & BRIDGES	117,802.70
023-020-0210	Payroll Payables	17,022.04
023-173-5020	CLEANING SUPPLIES	271.16
023-173-5030	VEHICLE FUEL & LUBRIC…	12,692.73
023-173-5040	BATTERIES TIRES & TUBES	1,724.36
023-173-5050	REPAIR & MAINT MATER…	6,345.29
023-173-5070	ROW MAINTENANCE	1,577.05
023-173-5080	SAFETY & FIRST AID SUP…	139.56
023-173-5100	HAND TOOLS	49.98
023-173-5130	UNIFORMS	2,104.84
023-173-6500	TELEPHONE	64.28
023-173-6510	UTILITIES	480.64
023-173-6610	REPAIR & MAINT OF EQU..	13,747.56
023-173-7130	ROADS & BRIDGES	968,496.87
024-020-0210	Payroll Payables	13,394.06
024-174-5010	OFFICE SUPPLIES	14.93
024-174-5020	CLEANING SUPPLIES	62.63
024-174-5030	VEHICLE FUEL & LUBRIC…	16,290.89
024-174-5050	REPAIR & MAINT MATER..	766.73
024-174-5070	ROW MAINTENANCE	157.00
024-174-5130	UNIFORMS	897.90
024-174-6500	TELEPHONE	39.80
024-174-6510	UTILITIES	477.60
024-174-6610	REPAIR & MAINT OF EQU..	3,713.60
024-174-7071	BUILDINGS & EQUIPME…	15,943.91
024-174-7090	OTHER EQUIPMENT	269.99
024-174-7130	ROADS & BRIDGES	64,359.49
035-235-7050	LAW BOOKS SUBSCRIPTI…	1,898.54
037-237-6010	CONTRACT/LEASE SERVI…	85.00
040-020-0210	Payroll Payables	5,801.06
040-140-5250	MEDICAL SUPPLIES	245.13

Account Summary

Account Number	Account Name	Payment Amount
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	197.93
040-140-6510	UTILITIES	759.15
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	145,045.93
053-153-6900	MISC SERVICES & CHAR...	77.47
063-163-5170	TRAINING SUPPLIES	121.76
065-165-6131	REFUGIO CO SALARY CO...	9,000.00
072-272-8520	DELINQUENT COLLECTI...	2,269.37
072-272-8550	DE WITT FINES (CO & JP ...	367.00
072-272-8580	OUT OF COUNTY BONDS...	1,187.00
072-272-8590	PARKS & WILDLIFE FINES	64.60
072-272-8600	REFUNDS & OVERPAYM...	1,212.54
072-272-8610	REMOTE BIRTH CERTIFIC...	115.29
072-272-8630	RESTITUTION DISTRICT ...	213.50
072-272-8660	SCHOOL DISTRICT FINES	2.68
072-272-8680	SERVING PROCESS FEE	75.00
079-179-6120	CONFERENCES, DUES & ...	425.00
083-020-0210	Payroll Payables	2,451.01
083-183-6111	OPERATING EXPENSES	467.75
083-183-8030	DETENTION PRE ADJUDI...	2,400.00
083-183-8031	COMMUNITY BASED PR...	225.00
083-183-8050	POST ADJUDICATION - S...	8,370.00
084-020-0210	Payroll Payables	6,173.83
084-184-5010	OFFICE SUPPLIES	539.62
084-184-5030	VEHICLE FUEL & LUBRIC...	40.00
084-184-6120	CONFERENCES DUES & T...	425.00
084-184-6500	TELEPHONE	612.58
084-184-6510	UTILITIES	694.63
084-184-6610	REPAIR & MAINT OF EQU..	1,341.16
084-184-8030	DETENTION PRE ADJUDI...	2,275.00
084-184-8050	POST ADJUDICATION SE...	8,645.00
088-188-6590	REPAIR & MAINT OF MU...	350.00
089-020-0210	Payroll Payables	143.64
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	140.00
089-189-8340	PRESCRIPTIONS	279.59
089-189-8360	HOSPITAL	136.59
094-194-5090	MISCELLANEOUS SUPPLI...	247.00
094-194-6900	MISC SERVICES & CHAR...	1,306.50
094-194-8693	DONATIONS	100.00
124-020-0210	Payroll Payables	6,193.90
125-020-0210	Payroll Payables	484.26
131-331-5010	OFFICE SUPPLIES	438.86
	Grand Total:	**2,125,269.37**

Project Account Summary

Project Account Key		Payment Amount
None		2,125,269.37
	Grand Total:	**2,125,269.37**

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk