Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	012-020-0210	865.68
AFLAC COLUMBUS	INV0022213	06/28/2024	AFLAC	012-020-0210	864.19
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**1,729.87**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022107	06/14/2024	NATIONAL FARM LIFE	012-020-0210	923.01
NATIONAL FARM LIFE	INV0022220	06/28/2024	NATIONAL FARM LIFE	012-020-0210	923.82
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,846.83**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022109	06/14/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,180.50
SECURITY BENEFIT	INV0022110	06/14/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0022222	06/28/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,180.57
SECURITY BENEFIT	INV0022223	06/28/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**2,461.07**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000100	06/11/2024	TCDRS-RETIREMENT	012-020-0210	-0.42
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	012-020-0210	33,529.91
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	012-020-0210	31,836.35
			Vendor VEN04003 - T.C.D.R.S. Total:		**65,365.84**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	012-020-0210	1,768.10
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	012-020-0210	33,072.57
TAC (HEBP)	INV0022104	06/14/2024	MEDICAL-BCBS	012-020-0210	660.16
TAC (HEBP)	INV0022105	06/14/2024	MEDICAL-BCBS	012-020-0210	14,407.57
TAC (HEBP)	INV0022106	06/14/2024	MEDICAL-BCBS	012-020-0210	10,710.55
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	012-020-0210	219.91
TAC (HEBP)	CM0000105	06/24/2024	MEDICAL-BCBS	012-020-0210	-565.26
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	012-020-0210	1,765.70
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	012-020-0210	32,211.75
TAC (HEBP)	INV0022217	06/28/2024	MEDICAL-BCBS	012-020-0210	660.16
TAC (HEBP)	INV0022218	06/28/2024	MEDICAL-BCBS	012-020-0210	14,326.06
TAC (HEBP)	INV0022219	06/28/2024	MEDICAL-BCBS	012-020-0210	10,675.30
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	012-020-0210	219.53
			Vendor VEN04004 - TAC (HEBP) Total:		**120,132.10**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022101	06/14/2024	CHILD SUPPORT	012-020-0210	2,185.35
TEXAS CHILD SUPPORT SDU	INV0022214	06/28/2024	CHILD SUPPORT	012-020-0210	2,171.91
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,357.26**
					195,892.97
Department: 101 - COUNTY JUDGE					
Vendor: 02716 - COASTAL BEND PUBLISHING LLC					
COASTAL BEND PUBLISHING L...	INV0021983	06/10/2024	ACCT 27906 FY2024 ANNUAL NEWSPAPER SUBSCRIPTION	012-101-5010	53.00
			Vendor 02716 - COASTAL BEND PUBLISHING LLC Total:		**53.00**
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 05/07/2024	06/19/2024	ACT REIMBURSEMENT F/TAC PROBATE ACADEMY 5/07/24	012-101-6120	182.85
DARYL FOWLER	ACT DF 06/13/2024	06/19/2024	ACT REIMBURSEMENT F/TAC INVESTMENT ACADEMY 6/09-13	012-101-6120	1,225.16
			Vendor 00006 - DARYL FOWLER Total:		**1,408.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-101-4130	80.80
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**80.80**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	356210	06/05/2024	2024 LEGISLATIVE CONFERENCE 8/28-8/30/2024	012-101-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
			Department 101 - COUNTY JUDGE Total:		**1,816.81**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	70245	06/10/2024	COUNTY CLERK JULY 2024	012-103-6070	1,670.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,670.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-103-4130	150.41
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**150.41**
			Department 103 - COUNTY CLERK Total:		**1,820.41**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-105-4130	10.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**10.16**
			Department 105 - VETERAN SERVICE OFFICER Total:		**10.16**
Department: 109 - NON-DEPARTMENTAL					
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	200508	06/10/2024	ACCT DEW228693	012-109-6610	658.37
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**658.37**
Vendor: 03190 - AT&T CORP					
AT&T CORP	2626901901	06/19/2024	ACCT 831-000-7884 077	012-109-6500	740.01
AT&T CORP	9156620902	06/19/2024	ACCT 831-000-6587 993	012-109-6500	959.79
			Vendor 03190 - AT&T CORP Total:		**1,699.80**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-109-6120	20.00
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-109-6350	191.65
			Vendor 02509 - CITIBANK, N.A. Total:		**211.65**
Vendor: VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION					
DEWITT COUNTY HISTORICAL …	INV0022055	06/05/2024	FY2024 ANNUAL CONTRIBUTION	012-109-6810	5,000.00
			Vendor VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION Total:		**5,000.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0022237	06/26/2024	ACCT 47225156	012-109-6720	3,000.00
			Vendor 02560 - PITNEY BOWES BANK INC Total:		**3,000.00**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0022121	06/12/2024	ACCT 361 275-8219 910 4	012-109-6500	105.24
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**105.24**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0022243	06/26/2024	ACCT 290685051	012-109-6500	38.87
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**38.87**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	012-109-6110	213.00
TEXAS ASSOCIATION OF COU…	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	012-109-6850	5,307.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-109-4130	68.20
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**5,588.20**
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU...	05-2024	06/26/2024	HRA 245372 MAY 2024	012-109-6480	4,138.12
			Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:		**4,138.12**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	24050936N	06/26/2024	ACCT PIS1000	012-109-6500	302.98
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**302.98**
			Department 109 - NON-DEPARTMENTAL Total:		**20,743.23**
Department: 112 - COUNTY COURT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-112-4130	0.45
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**0.45**
			Department 112 - COUNTY COURT Total:		**0.45**
Department: 113 - DISTRICT COURT					
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	2024-021	06/10/2024	22-08-13,913 SOT vs ALFREDO VILLARREAL	012-113-6090	1,474.50
			Vendor 02597 - JENNIFER L KARL Total:		**1,474.50**
Vendor: 00869 - JULIE HALE					
JULIE HALE	23-06-26,022	06/10/2024	J.H.	012-113-6030	2,830.00
JULIE HALE	23-06-26,022	06/10/2024	J.H.	012-113-6060	108.00
			Vendor 00869 - JULIE HALE Total:		**2,938.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-113-4130	8.98
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**8.98**
			Department 113 - DISTRICT COURT Total:		**4,421.48**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	COPIER MAINTENANCE DISTRICT CLERK	012-114-6610	549.09
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**549.09**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-114-4130	200.09
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**200.09**
			Department 114 - DISTRICT CLERK Total:		**749.18**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	COPIER MAINTENANCE JP1	012-115-6610	42.23
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**42.23**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70246	06/10/2024	JP1 JULY 2024	012-115-6070	400.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**400.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-115-4130	69.12
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**69.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	7825	06/19/2024	COURT PERSONNEL SEMINAR 7/22-24/2024 BONNIE WARWAS	012-115-6120	150.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**150.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**661.35**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	ACT BM 06/05/2024	06/12/2024	ACT F/TJCTC 20 HOUR JP CONFERENCE 06/02-05/2024	012-116-6120	48.00
			Vendor 02955 - BLANCA MCBRIDE Total:		**48.00**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0022119	06/12/2024	ACCT 5405 GAL 340	012-116-6510	77.21
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**77.21**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	361001012031	06/12/2024	ACCT 20028486-7 KWH 1177	012-116-6510	200.55
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**200.55**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70247	06/10/2024	JP2 JULY 2024	012-116-6070	500.00
LOCAL GOVERNMENT SOLUTI...	INV0022141	06/19/2024	LGS CONFERENCE BLANCA McBRIDE	012-116-6120	620.00
LOCAL GOVERNMENT SOLUTI...	INV0022142	06/19/2024	LGS CONFERENCE FEE S.ROHAN	012-116-6120	620.00
LOCAL GOVERNMENT SOLUTI...	INV0022143	06/19/2024	LGS CONFERENCE FEE S.HOCHDORF	012-116-6120	620.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**2,360.00**
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	INV0022042	06/10/2024	BODY REMOVAL 5/24/2024 STATEMENT JP2	012-116-6310	145.00
MASSEY FUNERAL HOME LLC	INV0022042	06/10/2024	BODY REMOVAL 5/24/2024 STATEMENT JP2	012-116-6310	495.00
			Vendor 02709 - MASSEY FUNERAL HOME LLC Total:		**640.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-116-4130	66.75
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**66.75**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300006856	06/10/2024	ACCT 100690	012-116-6310	3,435.00
TRAVIS COUNTY	3300007576	06/10/2024	ACCT 100690	012-116-6310	1,172.00
			Vendor 00410 - TRAVIS COUNTY Total:		**4,607.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**7,999.51**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X06092024	06/12/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X06092024	06/12/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X06092024	06/12/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X06092024	06/12/2024	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-117-5225	7.43
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-117-5225	37.58
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-117-6070	36.33
			Vendor 02509 - CITIBANK, N.A. Total:		**81.34**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11262189	06/10/2024	ACCT 2689277	012-117-6630	35.88
			Vendor VEN05434 - RACKSPACE US INC Total:		**35.88**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00526697	06/10/2024	ACCT 3003589	012-117-6070	342.40
SHI GOVERNMENT SOLUTIONS..	GB00526735	06/10/2024	ACCT 3003589	012-117-6070	96.30
SHI GOVERNMENT SOLUTIONS..	GB00527352	06/10/2024	ACCT 3003589	012-117-6070	24.91
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**463.61**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022056	06/05/2024	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEP...	INV0022242	06/26/2024	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP...	INV0022243	06/26/2024	ACCT 290685051	012-117-6330	85.00
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**192.52**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-117-4130	82.75
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**82.75**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201060724	06/19/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301060724	06/19/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201060724	06/19/2024	ACCT 184377201	012-117-6330	1,456.65
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**1,697.89**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	9964965913	06/05/2024	ACCT 842000141-00001 06/15/2024	012-117-6330	951.16
				Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:	**951.16**
				Department 117 - INFORMATION TECHNOLOGY Total:	**4,243.15**
Department: 118 - HUMAN RESOURCES					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-118-4130	24.96
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**24.96**
				Department 118 - HUMAN RESOURCES Total:	**24.96**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	COPIER MAINTENANCE ELECTIONS	012-121-6610	33.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**33.00**
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	096967	06/10/2024	ACCT DEW-21124	012-121-5180	2,223.56
				Vendor 00488 - HART INTERCIVIC INC Total:	**2,223.56**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-121-4130	45.91
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**45.91**
				Department 121 - ELECTIONS Total:	**2,302.47**
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-131-5010	-43.87
				Vendor 02509 - CITIBANK, N.A. Total:	**-43.87**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-131-4130	107.02
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**107.02**
				Department 131 - COUNTY AUDITOR Total:	**63.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 133 - COUNTY TREASURER					
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	ADV DPG 06/10/2024	06/05/2024	ADV ADVANCE INVESTMENT ACADEMY 6/10-6/12/24	012-133-6120	901.52
			Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:		**901.52**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-133-4130	59.06
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**59.06**
			Department 133 - COUNTY TREASURER Total:		**960.58**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ACT ADM 06/05/2024	06/12/2024	ACT ANNU TAX ASSESSOR/COLL ASSOC CONF 06/02-05/24	012-135-6120	101.21
			Vendor 02083 - ASHLEY D MRAZ Total:		**101.21**
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D…	INV0022050	06/10/2024	2024 ALLOCATION 3RD QTR PAYMENT	012-135-6800	94,767.59
			Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:		**94,767.59**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	INV 757165 TAX OFFICE	012-135-5010	70.24
DEWITT POTH & SON LLC	INV0022087	06/10/2024	COPIER MAINTENANCE TAX OFFICE	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**100.24**
Vendor: VEN04120 - KANDIS MAY					
KANDIS MAY	ACT KM 06/05/2024	06/12/2024	ACT ANNU TAX ASSESSOR/COLL ASSOC CONF 06/02-05/24	012-135-6120	9.73
			Vendor VEN04120 - KANDIS MAY Total:		**9.73**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-135-4130	151.26
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**151.26**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**95,130.03**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	70244	06/10/2024	COUNTY ATTY JULY 2024	012-137-6070	680.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**680.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-137-4130	23.46
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**23.46**
			Department 137 - COUNTY ATTORNEY Total:		**703.46**
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	007	06/10/2024	CLEANING SUPPLIES 5-24-2024 WEBER ANNEX	012-142-5020	29.33
ALEJANDRO E RAMOS	0367	06/10/2024	CLEANING SERVICES 5/20/2024 - 5/24/2024 WEBER ANNX	012-142-6010	285.35
ALEJANDRO E RAMOS	0368	06/10/2024	CLEANING SERVICES 5/27/2024 - 5/31/2024 WEBER ANNX	012-142-6010	287.95
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**602.63**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	17-0032-00 17-0038-00 GAL 2618	012-142-6510	1,028.78
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,028.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022244	06/26/2024	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	165.79
				Vendor 00054 - ONEOK INC Total:	**165.79**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	012-142-6110	5,780.00
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**5,780.00**
				Department 142 - ANNEX BUILDING Total:	**7,577.20**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	007	06/10/2024	CLEANING SUPPLIES 5-24-2024 COURTHOUSE	012-143-5020	29.34
ALEJANDRO E RAMOS	0367	06/10/2024	CLEANING SERVICES 5/20/2024 - 5/24/2024 COURTHOUSE	012-143-6010	328.25
ALEJANDRO E RAMOS	0368	06/10/2024	CLEANING SERVICES 5/27/2024 - 5/31/2024 COURTHOUSE	012-143-6010	391.95
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**749.54**
Vendor: 01994 - AMERICAN ROOFING & METAL CO INC					
AMERICAN ROOFING & METAL...	36053	06/10/2024	ACCT 10479	012-143-6570	3,486.00
				Vendor 01994 - AMERICAN ROOFING & METAL CO INC Total:	**3,486.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	17-0023-00 GAL 3169	012-143-6510	88.22
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	17-0030-00 KWH 33600 GAL 27420	012-143-6510	4,586.65
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**4,674.87**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	INV 756106-0 COURTHOUSE	012-143-5050	258.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**258.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022244	06/26/2024	ACCT 910584987 1388546 91 CCF 158.969	012-143-6510	280.90
				Vendor 00054 - ONEOK INC Total:	**280.90**
Vendor: VEN05855 - ROBERT V KOUDELKA					
ROBERT V KOUDELKA	1530	06/10/2024	FLAPPER REPAIR IN JUDGE'S OFFICE	012-143-6570	141.00
				Vendor VEN05855 - ROBERT V KOUDELKA Total:	**141.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	012-143-6110	75,968.00
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-143-4130	697.75
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**76,665.75**
				Department 143 - COURTHOUSE BUILDING Total:	**86,256.06**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022086	06/10/2024	ACCT 250577 INV 749854 768474 801742	012-144-5050	375.48
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**375.48**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	17-0550-00 GAL 566907	012-144-6510	6,142.47
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	17-0552-00 KWH 101600	012-144-6510	12,068.70
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**18,211.17**
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LLC	05/20/2024	06/10/2024	PLUMBING REPAIRS	012-144-6580	3,205.00
				Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:	**3,205.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06004 - DARRELL KEITH JACKSON					
DARRELL KEITH JACKSON	7759	06/10/2024	REPAIR ELEC STRIKE ON JAIL DOOR	012-144-6570	135.00
			Vendor VEN06004 - DARRELL KEITH JACKSON Total:		**135.00**
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST…	100929898	06/10/2024	ACCT 4601068	012-144-6610	785.00
			Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:		**785.00**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0022032	06/10/2024	ACCT 1163000 INV 2532620	012-144-5050	217.68
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**217.68**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	379000872464	06/05/2024	ACCT 20 010 652 - 4 KWH 959	012-144-6510	135.15
NRG ENERGY INC	403000537527	06/19/2024	ACCT 20 010 653 - 2	012-144-6510	176.05
			Vendor VEN05224 - NRG ENERGY INC Total:		**311.20**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022244	06/26/2024	ACCT 910316813 2345605 82 CCF 323.105	012-144-6510	399.78
ONEOK INC	INV0022244	06/26/2024	ACCT 910316813 1237403 45 CCF 713.744	012-144-6510	682.65
			Vendor 00054 - ONEOK INC Total:		**1,082.43**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE …	495464	06/10/2024	05/23/2024 INV JAIL	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	012-144-6110	41,661.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**41,661.00**
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY…	0079-12272157	06/10/2024	ACCT 0406010	012-144-5050	265.20
			Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:		**265.20**
			Department 144 - JAIL BUILDING Total:		**67,629.16**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	007	06/10/2024	CLEANING SUPPLIES 5-24-2024 NEW ANNEX	012-148-5020	29.33
ALEJANDRO E RAMOS	0367	06/10/2024	CLEANING SERVICES 5/20/2024 - 5/24/2024 NEW ANNEX	012-148-6010	419.25
ALEJANDRO E RAMOS	0368	06/10/2024	CLEANING SERVICES 5/27/2024 - 5/31/2024 NEW ANNEX	012-148-6010	325.65
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**774.23**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	17-0032-00 17-0038-00 KWH 23680 GAL 5184	012-148-6510	1,481.40
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,481.40**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022244	06/26/2024	ACCT 910584987 1631928 36 CCF 15.673	012-148-6510	177.14
			Vendor 00054 - ONEOK INC Total:		**177.14**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	012-148-6110	15,482.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**15,482.00**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	270445	06/10/2024	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**17,969.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0022079	06/10/2024	04/30/24 CONSTABLE PCT 1 LIC 1314656 INV 45289	012-151-6610	17.58
				Vendor 01600 - JAMES E TIMPONE Total:	**17.58**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-151-4130	250.80
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**250.80**
				Department 151 - CONSTABLE, PCT #1 Total:	**268.38**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-152-6070	20.00
				Vendor 02509 - CITIBANK, N.A. Total:	**20.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-152-4130	250.80
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**250.80**
				Department 152 - CONSTABLE, PCT #2 Total:	**270.80**
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022086	06/10/2024	ACCT 250577 INV 768474	012-154-5050	16.99
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**16.99**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-154-5050	11.94
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-154-6070	49.90
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-154-6120	25.00
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-154-6900	12.00
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-154-6950	68.00
				Vendor 02509 - CITIBANK, N.A. Total:	**166.84**
Vendor: VEN06038 - DEVAN TAYLOR					
DEVAN TAYLOR	ADV DT 06/16/2024	06/12/2024	ADVANCE FOR ALERRT LVL 1 TRAIN THE TRAINER	012-154-6120	960.50
				Vendor VEN06038 - DEVAN TAYLOR Total:	**960.50**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022116	06/12/2024	REGISTRATION VIN 4618	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS...	INV0022117	06/12/2024	REGISTRATION VIN 8738	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS...	INV0022155	06/19/2024	REGISTRATION VIN 3921	012-154-6610	16.75
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**50.25**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	INV 754142-0 754142-1 SHERIFF	012-154-5010	335.44
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**335.44**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0022080	06/10/2024	INV 137465 137688 SHERIFF DEPT	012-154-6610	224.82
				Vendor 02044 - F C E L INC Total:	**224.82**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0022079	06/10/2024	ACCT 0039 INV 45288 45303 45318 45326	012-154-6610	1,072.84
				Vendor 01600 - JAMES E TIMPONE Total:	**1,072.84**
Vendor: 01312 - LEADSONLINE LLC					
LEADSONLINE LLC	410930	06/10/2024	TOTAL TRACK INV SYS SERV PKG 07/01/2024-06/30/2025	012-154-6950	2,588.00
				Vendor 01312 - LEADSONLINE LLC Total:	**2,588.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0022083	06/10/2024	ACCT 452001 MAY INVOICES FOR SHERIFF	012-154-5050	149.76
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**149.76**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-154-4130	6,699.37
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**6,699.37**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE…	301237-202405-1	06/10/2024	ACCT 301237	012-154-6950	75.00
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**75.00**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902421	06/05/2024	ACCT 86937-3290	012-154-5030	983.97
			Vendor 03060 - U S BANK N A Total:		**983.97**
			Department 154 - SHERIFF Total:		**13,323.78**
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0022081	06/10/2024	MAY 2024 STATEMENT ACCT 079895	012-155-5020	131.12
BEN E KEITH CO	INV0022081	06/10/2024	MAY 2024 STATEMENT ACCT 079895	012-155-5110	26,804.20
BEN E KEITH CO	INV0022081	06/10/2024	MAY 2024 STATEMENT ACCT 079895	012-155-5120	1,075.62
BEN E KEITH CO	INV0022081	06/10/2024	MAY 2024 STATEMENT ACCT 079895	012-155-5200	406.86
			Vendor 01245 - BEN E KEITH CO Total:		**28,417.80**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO…	306523	06/10/2024	MAY 2024 SERVICES	012-155-6952	63.25
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**63.25**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-155-5010	23.59
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-155-5010	12.45
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	012-155-5120	26.95
			Vendor 02509 - CITIBANK, N.A. Total:		**62.99**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0022032	06/10/2024	ACCT 1163000 INV 2538469	012-155-5020	244.16
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**244.16**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-155-4130	7,759.07
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,759.07**
			Department 155 - OPERATION OF JAIL Total:		**36,547.27**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ACT BJ 05/31/2024	06/19/2024	ACT TX DEPT EMERGENCY MGMNT ANN CONF 5/27-31/2024	012-158-6120	14.44
			Vendor VEN05906 - BILLY JORDAN JR Total:		**14.44**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-158-4130	61.75
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**61.75**
			Department 158 - OTHER PROTECTION Total:		**76.19**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	YVFD 1ST QTR 2024	06/10/2024	FIRE CALLS	012-181-6820	3,600.00
CITY OF YORKTOWN	YVFD 4TH QTR 2023	06/10/2024	FIRE CALLS	012-181-6820	2,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF YORKTOWN	YVFD APRIL 2024	06/10/2024	FIRE CALLS	012-181-6820	2,800.00
				Vendor 00075 - CITY OF YORKTOWN Total:	**8,400.00**
Vendor: 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS					
COMMUNITY ACTION COMMI…	INV0022236	06/26/2024	FY2024 ANNUAL CONTRIBUTION	012-181-6750	7,000.00
				Vendor 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS Total:	**7,000.00**
Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC					
GOLDEN CRESCENT COURT AP…	INV0022118	06/12/2024	FY2024 BUDGETED CONTRIBUTION	012-181-6780	7,500.00
				Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:	**7,500.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR…	TVFD 5/22/2024	06/10/2024	FIRE CALL	012-181-6820	400.00
				Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:	**400.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME…	WVFD 05-2024	06/10/2024	FIRE CALLS	012-181-6820	800.00
				Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:	**800.00**
				Department 181 - HEALTH & WELFARE SERVICES Total:	**24,100.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 06/06/2024	06/19/2024	ACT STATE 4-H ROUNDUP 6/04-06/2024 ON TAM…	012-190-6151	227.00
CANDACE WILLIAMSON	ACT CW 06/14/2024	06/19/2024	ACT DISTRICT 11 4-H LEADERSHIP LAB 6/12-14/24	012-190-6151	225.00
				Vendor VEN05986 - CANDACE WILLIAMSON Total:	**452.00**
Vendor: VEN06041 - D7 TEA-FCS					
D7 TEA-FCS	100	06/26/2024	ANNUAL TEAFCS CONFERENCE 7/22-25/2024 D.GOEBEL	012-190-6150	225.00
				Vendor VEN06041 - D7 TEA-FCS Total:	**225.00**
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 06/06/2024	06/19/2024	ACT YOUTH SUMMIT/LANDSCAPE CHALLENGE/4-H ROUNDUP	012-190-6150	730.79
				Vendor 01624 - DENISE GOEBEL Total:	**730.79**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	COPIER MAINTENANCE AG EXT	012-190-6610	198.53
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**198.53**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	012-190-4130	23.59
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**23.59**
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE M…	012300-JAN-2024	06/10/2024	WILDLIFE PREDATOR CONTROL JAN 2024-APR 2024	012-190-6270	8,000.00
				Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	**8,000.00**
				Department 190 - AGRICULTURE EXTENSION OFFICE Total:	**9,629.91**
				Fund 012 - GENERAL FUND Total:	**601,191.87**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0022081	06/10/2024	MAY 2024 STATEMENT ACCT 079895	014-214-5190	1,469.75
				Vendor 01245 - BEN E KEITH CO Total:	**1,469.75**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0364590-IN	06/10/2024	ACCT DEWITT ORDER 844432	014-214-5190	690.95
				Vendor 00748 - CHARM TEX INC Total:	**690.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	014-214-5190	80.40
				Vendor 02509 - CITIBANK, N.A. Total:	**80.40**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901060124	06/12/2024	ACCT 184376901	014-214-6900	358.89
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**358.89**
				Department 214 - JAIL COMMISSARY Total:	**2,599.99**
				Fund 014 - JAIL COMMISSARY FUND Total:	**2,599.99**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0022213	06/28/2024	AFLAC	020-020-0210	219.66
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022107	06/14/2024	NATIONAL FARM LIFE	020-020-0210	88.67
NATIONAL FARM LIFE	INV0022220	06/28/2024	NATIONAL FARM LIFE	020-020-0210	88.67
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**177.34**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0022221	06/28/2024	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)	INV0022102	06/14/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,621.96**
					8,943.02
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-062024	06/10/2024	CONSULTING SERVICES JUNE 2024	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	TCP-20-8347	06/05/2024	STX CJCA CNF	020-120-6120	275.00
				Vendor VEN04040 - SOUTH TEXAS CJCA Total:	**275.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	020-120-4130	165.89
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**165.89**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**7,940.89**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**16,883.91**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	021-020-0210	93.68
AFLAC COLUMBUS	INV0022213	06/28/2024	AFLAC	021-020-0210	93.68
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**187.36**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	021-020-0210	2,384.32
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	021-020-0210	2,274.09
				Vendor VEN04003 - T.C.D.R.S. Total:	**4,658.41**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	021-020-0210	133.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	021-020-0210	22.48
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	021-020-0210	22.48
				Vendor VEN04004 - TAC (HEBP) Total:	**9,607.22**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022101	06/14/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0022214	06/28/2024	CHILD SUPPORT	021-020-0210	352.61
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**705.22**
					15,158.21
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2405-785297	06/10/2024	ACCT 250573 PCT SHOP REPAIRS	021-171-7071	120.54
ALAMO LUMBER COMPANY	2405-790163	06/10/2024	ACCT 250573 PCT 1 SHOP REPAIRS	021-171-7071	188.98
ALAMO LUMBER COMPANY	2405-797029	06/10/2024	ACCT 250573 PCT 1 SHOP REPAIRS	021-171-7071	103.08
ALAMO LUMBER COMPANY	2405-797772	06/10/2024	ACCT 250573 PCT SHOP REPAIRS	021-171-7071	327.10
ALAMO LUMBER COMPANY	2405-801756	06/10/2024	ACCT 250573 PCT SHOP REPAIRS	021-171-7071	52.15
ALAMO LUMBER COMPANY	INV 807913 CM 807975	06/10/2024	ACCT 250573 PCT 1 SHOP REPAIRS	021-171-7071	1,832.94
ALAMO LUMBER COMPANY	2405-808833	06/10/2024	ACCT 250573 PCT SHOP REPAIRS	021-171-7071	14.48
ALAMO LUMBER COMPANY	2405-808908	06/10/2024	ACCT 250573 PCT 1 SHOP REPAIRS	021-171-7071	210.00
ALAMO LUMBER COMPANY	INV0022090	06/10/2024	ACCT 250573 PCT 1 INV 790205	021-171-5050	246.99
ALAMO LUMBER COMPANY	INV0022090	06/10/2024	ACCT 250573 PCT 1 INV 746502	021-171-5050	3.49
ALAMO LUMBER COMPANY	INV0022090	06/10/2024	ACCT 250573 PCT 1 INV 747621	021-171-5100	20.00
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**3,119.75**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0022077	06/10/2024	PCT1 INV 501783	021-171-5040	184.95
ALAN K KAHLICH	INV0022077	06/10/2024	PCT 1 INV 502012	021-171-5100	103.45
				Vendor 00260 - ALAN K KAHLICH Total:	**288.40**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	R5012H	06/10/2024	ACCT 500236 PCT 1	021-171-5050	135.39
ANDERSON MACHINERY COM…	R5012H	06/10/2024	ACCT 500236 PCT 1	021-171-6010	9,014.36
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,149.75**
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102KQ1144	06/10/2024	ACCT 4240X1 PCT 1	021-171-5030	1,406.47
				Vendor 00257 - ARNOLD OIL CO Total:	**1,406.47**
Vendor: VEN06018 - ASH GROVE CEMENT COMPANY					
ASH GROVE CEMENT COMPA…	72128072	06/10/2024	BID 2024-0007 SANDIES CREEK ON CHEAPSIDE RD PCT 1	021-171-7130	11,207.87
				Vendor VEN06018 - ASH GROVE CEMENT COMPANY Total:	**11,207.87**
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T…	24043001	06/10/2024	PROJECT - PROP CORNERS - OLD GONZALES RD	021-171-7130	1,000.00
				Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:	**1,000.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	15-2180-00 15-2181-00 KWH 1560 GAL1026	021-171-6510	244.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	15-2180-00 GAL 8976	021-171-7130	78.64
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**323.02**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0022075	06/10/2024	INV R0210170371 PCT 1	021-171-6610	1,309.32
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**1,309.32**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022057	06/05/2024	REGISTRATION INV#5061	021-171-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0022080	06/10/2024	INV 137020 PCT 1 LIC 1144785	021-171-6610	7.00
			Vendor 02044 - F C E L INC Total:		**7.00**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	56872	06/10/2024	ACCT D017 PCT 1 BOBCAT TRACKS	021-171-5040	2,650.00
GARY C MUTZ	56872	06/10/2024	ACCT D017 PCT 1 BLADES	021-171-5050	2,248.20
			Vendor 00629 - GARY C MUTZ Total:		**4,898.20**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0022033	06/10/2024	INV 36957	021-171-5020	29.00
INDUSTRIAL ENAMEL & SUPPL...	INV0022033	06/10/2024	INV 37185	021-171-5020	29.00
INDUSTRIAL ENAMEL & SUPPL...	INV0022033	06/10/2024	INV 36945	021-171-5050	213.33
INDUSTRIAL ENAMEL & SUPPL...	INV0022033	06/10/2024	INV 37183	021-171-5080	60.00
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**331.33**
Vendor: 03242 - JOHNNY CARISALEZ					
JOHNNY CARISALEZ	05-31-2024	06/10/2024	LABOR TO REPAIR BLDG A	021-171-7071	15,000.00
			Vendor 03242 - JOHNNY CARISALEZ Total:		**15,000.00**
Vendor: VEN06017 - MCELROY METAL MILL INC					
MCELROY METAL MILL INC	0228020065244 CM02280200...	06/10/2024	ACCT 33515 INV65244 AND CM65288 BLDG REPAIRS PCT 1	021-171-7071	1,475.10
MCELROY METAL MILL INC	0228030091326	06/10/2024	ACCT 335515 BLDG REPAIRS PCT 1	021-171-7071	67.60
			Vendor VEN06017 - MCELROY METAL MILL INC Total:		**1,542.70**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022085	06/10/2024	PCT 1 INV 528881 52190 529550 529886	021-171-5030	4,454.68
			Vendor 03123 - SCHMIDT & SONS INC Total:		**4,454.68**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	021-171-6110	6,534.50
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	021-171-4130	2,734.38
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**9,268.88**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301060724	06/19/2024	ACCT 184376301	021-171-6500	49.99
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**49.99**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**63,364.86**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**78,523.07**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0022213	06/28/2024	AFLAC	022-020-0210	160.33
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**320.66**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022107	06/14/2024	NATIONAL FARM LIFE	022-020-0210	646.78
NATIONAL FARM LIFE	INV0022220	06/28/2024	NATIONAL FARM LIFE	022-020-0210	646.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,293.56**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022109	06/14/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0022110	06/14/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0022222	06/28/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0022223	06/28/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**200.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	022-020-0210	2,884.69
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,764.15**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	022-020-0210	19.73
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	022-020-0210	19.73
			Vendor VEN04004 - TAC (HEBP) Total:		**11,880.06**
					19,458.43
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3667	06/10/2024	BID 2024-0007 OLD YOAKUM RD PCT 2	022-172-7130	1,676.75
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**1,676.75**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R5012M	06/10/2024	ACCT 500247 PCT 2	022-172-6010	9,014.36
ANDERSON MACHINERY COM...	R5012M	06/10/2024	INV 12608V	022-172-6610	926.00
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,940.36**
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	92153	06/10/2024	INSPECTION LIC 1405659 PCT 2	022-172-6610	40.00
			Vendor VEN04025 - BRANNON GLENN GLASS Total:		**40.00**
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T...	24041201	06/10/2024	WARD RD SURVEY	022-172-6010	2,587.50
			Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:		**2,587.50**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0022058	06/05/2024	ACCT 009-0000381-001 KWH 2502 GAL 1876	022-172-6510	448.58
			Vendor 00068 - CITY OF YOAKUM Total:		**448.58**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0022075	06/10/2024	INV S0210638751 PCT 2	022-172-5050	356.95
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**356.95**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0022027	06/10/2024	05/31/2024 STATEMENT PCT 2	022-172-5050	97.79
			Vendor 00065 - COVEY H MORROW Total:		**97.79**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	120955	06/10/2024	ACCT 01481 PCT 2	022-172-5070	43.20
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**43.20**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022057	06/05/2024	REGISTRATION INV#4910	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS...	INV0022154	06/19/2024	REGISTRATION VIN 9696	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS...	INV0022239	06/26/2024	REGISTRATION VIN 3587	022-172-6610	22.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**66.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	INV 756626 PCT 2	022-172-7071	342.50
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**342.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022039	06/10/2024	INV 1772810 PCT 2	022-172-5050	227.04
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**227.04**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022244	06/26/2024	ACCT 910297428 1281558 00 CCF 0.00	022-172-6510	167.51
				Vendor 00054 - ONEOK INC Total:	**167.51**
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	29227993	06/10/2024	ACCT 437779 PCT 2	022-172-7130	10,714.10
				Vendor 03009 - QUIKRETE HOLDINGS INC Total:	**10,714.10**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022085	06/10/2024	PCT 2 INV 528883 529192 529552 529884	022-172-5050	4,808.94
				Vendor 03123 - SCHMIDT & SONS INC Total:	**4,808.94**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2405-236010	06/10/2024	ACCT 3080	022-172-5050	20.92
				Vendor 00066 - SOEHNGE DO IT CENTER Total:	**20.92**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	022-172-6110	8,864.50
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	022-172-4130	2,538.95
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**11,403.45**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801060124	06/12/2024	ACCT 184378801	022-172-6500	59.98
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**59.98**
				Department 172 - ROAD & BRIDGE PCT #2 Total:	**43,001.57**
				Fund 022 - ROAD & BRIDGE PCT #2 Total:	**62,460.00**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0022213	06/28/2024	AFLAC	023-020-0210	26.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022107	06/14/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0022220	06/28/2024	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022110	06/14/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0022223	06/28/2024	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.	INV0022108	06/14/2024	TCDRS-RETIREMENT	023-020-0210	2,450.45
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	023-020-0210	2,499.78
				Vendor VEN04003 - T.C.D.R.S. Total:	**4,950.23**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0022224	06/28/2024	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	INV0022101	06/14/2024	CHILD SUPPORT	023-020-0210	15.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0022214	06/28/2024	CHILD SUPPORT	023-020-0210	15.23
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**30.46**
					16,116.99

Department: 173 - ROAD & BRIDGE PCT #3

Vendor: 03190 - AT&T CORP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T CORP	9156620902	06/19/2024	ACCT 831-000-6587 993	023-173-6500	65.14
			Vendor 03190 - AT&T CORP Total:		**65.14**

Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMAX EQUIPMENT COMPANY	IN019748	06/10/2024	ACCT C004111 SO 016717	023-173-5050	224.45
			Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:		**224.45**

Vendor: 02814 - BRAUNTEX MATERIALS INC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRAUNTEX MATERIALS INC	159974	06/10/2024	ACCT C2527 BID 2024-0007 GILBERT MUELLER RD PCT 3	023-173-7130	107,423.16
BRAUNTEX MATERIALS INC	159975	06/10/2024	ACCT C2527 BID 2024-0007 GILBERT MUELLER RD PCT 3	023-173-7130	82,555.98
BRAUNTEX MATERIALS INC	160083	06/10/2024	ACCT C2527 BID 2024-0007 GILBERT MUELLER RD PCT 3	023-173-7130	78,637.26
BRAUNTEX MATERIALS INC	160190	06/10/2024	ACCT C2527 BID 2024-0007 GILBERT MUELLER RD PCT 3	023-173-7130	31,492.50
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**300,108.90**

Vendor: 02100 - CAPPLEMAN ENTERPRISES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPPLEMAN ENTERPRISES	2405-490926	06/10/2024	ACCT 2-4110 159627 161743 165870 165902 168271 544	023-173-5050	135.78
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**135.78**

Vendor: 00968 - CITY OF YORKTOWN UTILITIES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF YORKTOWN UTILITIES	INV0022120	06/12/2024	ACCT 2017 GAL 970	023-173-6510	129.84
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**129.84**

Vendor: 02617 - CLEVELAND MACK SALES INC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEVELAND MACK SALES INC	INV0022075	06/10/2024	INV S0210639191 PCT 3	023-173-5050	51.00
CLEVELAND MACK SALES INC	INV0022075	06/10/2024	INV S0210644401 PCT 3	023-173-5050	111.71
CLEVELAND MACK SALES INC	INV0022075	06/10/2024	INV S0210642081 PCT 3	023-173-5050	935.95
CLEVELAND MACK SALES INC	INV0022075	06/10/2024	INV S0210636221 PCT 3	023-173-5050	148.77
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**1,247.43**

Vendor: 02339 - GULF INTERNATIONAL INC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF INTERNATIONAL INC	X501071766 01	06/10/2024	ACCT 102119 PCT 3	023-173-5050	640.71
			Vendor 02339 - GULF INTERNATIONAL INC Total:		**640.71**

Vendor: 01822 - H & C CONSTRUCTION COMPANY INC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
H & C CONSTRUCTION COMP...	202424	06/10/2024	BID 2024-0002 GILBERT MUELLER RD PCT 3	023-173-7130	238,680.00
H & C CONSTRUCTION COMP...	202424.	06/10/2024	BID 2024-0002 CKODRE RD PCT 3	023-173-7130	39,294.75
			Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:		**277,974.75**

Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HLAVINKA EQUIPMENT COM...	VIC-7045736	06/10/2024	ACCT 29196 PCT 3	023-173-5050	14.54
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**14.54**

Vendor: 00072 - HOLT COMPANY OF TEXAS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLT COMPANY OF TEXAS	PIMV0180374	06/10/2024	ACCT 0351500	023-173-5050	1,469.70
HOLT COMPANY OF TEXAS	PIMV0180462	06/10/2024	ACCT 0351500	023-173-5050	192.14
HOLT COMPANY OF TEXAS	PIMV0180636	06/10/2024	ACCT 0351500 PCT 3	023-173-5050	79.53
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**1,741.37**

Vendor: 02441 - JOHN DEERE FINANCIAL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	INV0022039	06/10/2024	INV 1761976 PCT 3	023-173-5050	316.74
JOHN DEERE FINANCIAL	INV0022039	06/10/2024	INV 1772942	023-173-5050	1,266.30
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**1,583.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	5185	06/10/2024	05/23/2024 INV PCT 3	023-173-5050	1,349.75
			Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:		**1,349.75**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8699856	06/10/2024	ACCT 267480 PCT 3	023-173-5030	308.17
			Vendor 00197 - NCH CORPORATION Total:		**308.17**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	395000752209	06/12/2024	ACCT 19 971 112 - 8 KWH 1920	023-173-6510	287.15
NRG ENERGY INC	317002050831	06/26/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.35
			Vendor VEN05224 - NRG ENERGY INC Total:		**300.50**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022085	06/10/2024	PCT 3 INV 528880 529189 529549 529887	023-173-5030	9,126.45
			Vendor 03123 - SCHMIDT & SONS INC Total:		**9,126.45**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	023-173-6110	9,270.50
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	023-173-4130	2,820.14
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**12,090.64**
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS ...	SINV224479	06/10/2024	BID 2024-0004 CKODRE RD PCT 3	023-173-7130	27,659.92
WRIGHT ASPHALT PRODUCTS ...	SINV224844	06/10/2024	BID 2024-0004 CKODRE RD PCT 3	023-173-7130	20,498.38
			Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:		**48,158.30**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**655,199.76**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**671,316.75**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0022213	06/28/2024	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022107	06/14/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0022220	06/28/2024	NATIONAL FARM LIFE	024-020-0210	94.29
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**188.58**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022099	06/14/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0022109	06/14/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0022110	06/14/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0022212	06/28/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0022222	06/28/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0022223	06/28/2024	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.	INV0022108	06/14/2024	TCDRS-RETIREMENT	024-020-0210	1,940.85
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	024-020-0210	1,940.85
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,881.70**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	024-020-0210	4,216.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	024-020-0210	11.24
				Vendor VEN04004 - TAC (HEBP) Total:	**8,634.28**
					13,409.98
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	24079	06/10/2024	MAY 2024 ANNUAL FIRE EXTINGUISHER INSP PCT 4	024-174-6010	268.96
				Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:	**268.96**
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	200926	06/10/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	894.00
				Vendor 02613 - ABN CONSTRUCTION Total:	**894.00**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022086	06/10/2024	ACCT 250574 INV 742784 766769	024-174-5050	80.44
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**80.44**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0022089	06/10/2024	INV 501796 502041 502126	024-174-5030	171.20
ALAN K KAHLICH	INV0022089	06/10/2024	INV 501728 501732 502041 502126	024-174-5050	109.17
				Vendor 00260 - ALAN K KAHLICH Total:	**280.37**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	024-174-7090	820.13
				Vendor 02509 - CITIBANK, N.A. Total:	**820.13**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	14-1470-00 KWH 677 GAL 2449	024-174-6510	309.19
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**309.19**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0022076	06/10/2024	INV 89945 & INV 90606 PCT 4 LIC NA	024-174-6610	42.00
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**42.00**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	56873	06/10/2024	ACCT D022 PCT 4	024-174-5050	2,248.20
				Vendor 00629 - GARY C MUTZ Total:	**2,248.20**
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R501006892 01	06/10/2024	ACCT 102124 PCT 4	024-174-6610	8,840.22
				Vendor 02339 - GULF INTERNATIONAL INC Total:	**8,840.22**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022039	06/10/2024	INV 1763326 PCT 4	024-174-5050	130.07
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**130.07**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022244	06/26/2024	ACCT 910423799 1160989 36 CCF 0.00	024-174-6510	165.79
				Vendor 00054 - ONEOK INC Total:	**165.79**
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022085	06/10/2024	PCT 4 INV 528882 529191 529551 529885	024-174-5030	13,999.61
				Vendor 03123 - SCHMIDT & SONS INC Total:	**13,999.61**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001225	06/10/2024	COVERAGE PR-0620-20240701-1	024-174-6110	5,287.50
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	024-174-4130	2,128.92
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**7,416.42**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	322832	06/10/2024	ACCT 27975	024-174-5050	84.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**84.99**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**35,580.39**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**48,990.37**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	850315835	06/10/2024	ACCT 1000032539	035-235-7050	37.26
WEST PUBLISHING CORPORAT…	850240897	06/10/2024	ACCT 1000032539	035-235-7050	780.85
WEST PUBLISHING CORPORAT…	850258925	06/10/2024	ACCT 1000548539	035-235-7050	714.43
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**1,532.54**
			Department 235 - LAW LIBRARY Total:		**1,532.54**
			Fund 035 - LAW LIBRARY FUND Total:		**1,532.54**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-152644	06/10/2024	STORAGE SERVICE JUNE 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	INV0022107	06/14/2024	NATIONAL FARM LIFE	040-020-0210	82.20
NATIONAL FARM LIFE	INV0022220	06/28/2024	NATIONAL FARM LIFE	040-020-0210	82.20
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**164.40**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	040-020-0210	836.27
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,672.54**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**3,785.40**
					5,622.34
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0022230	06/26/2024	MILEAGE REIMBURSEMENT 04/04/2024 - 06/19/2024	040-140-6120	134.80
			Vendor 03006 - APRIL PRESTON Total:		**134.80**
Vendor: 03190 - AT&T CORP					
AT&T CORP	9156620902	06/19/2024	ACCT 831-000-6587 993	040-140-6500	150.00
			Vendor 03190 - AT&T CORP Total:		**150.00**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0021991	06/10/2024	MONTHLY AUDIT SERVICE MAY 2024	040-140-6900	50.00
			Vendor 02842 - CHARLES JOHN BERKOVSKY Total:		**50.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	17-0032-00 17-0038-00	040-140-6510	679.95
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**679.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0022229	06/26/2024	MILEAGE REIMBURSEMENT 05/09/2024 - 06/13/2024	040-140-6120	183.58
			Vendor 02936 - LISA CAMPOS Total:		**183.58**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	040-140-4130	36.35
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**36.35**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR24-07	06/26/2024	MEDICAL DIRECTOR JULY 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-07	06/26/2024	ENVIRONMENTAL JULY 2024	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**8,194.28**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**13,816.62**
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND					
Department: 149 - CO & DISTRICT COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0022140	06/19/2024	LGS CONFERENCE FEE N.CARSON	049-149-6120	620.00
LOCAL GOVERNMENT SOLUTI...	INV0022140	06/19/2024	LGS CONFERENCE FEE C.KIRKLAND	049-149-6120	620.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,240.00**
			Department 149 - CO & DISTRICT COURT TECHNOLOGY Total:		**1,240.00**
			Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		**1,240.00**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	CM0000102	06/11/2024	Medicare	051-251-4200	-0.08
MEDICARE TAX	INV0022113	06/14/2024	Medicare	051-251-4200	9,480.86
MEDICARE TAX	INV0022226	06/28/2024	Medicare	051-251-4200	8,990.56
			Vendor VEN04009 - MEDICARE TAX Total:		**18,471.34**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	CM0000101	06/11/2024	Social Security	051-251-4200	-0.38
SOCIAL SECURITY TAX	INV0022112	06/14/2024	Social Security	051-251-4200	40,539.24
SOCIAL SECURITY TAX	INV0022225	06/28/2024	Social Security	051-251-4200	38,442.28
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**78,981.14**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU...	CM0000103	06/11/2024	Unemployment	051-251-4200	-0.01
TEXAS ASSOCIATION OF COU...	INV0022114	06/14/2024	Unemployment	051-251-4200	648.03
TEXAS ASSOCIATION OF COU...	INV0022227	06/28/2024	Unemployment	051-251-4200	620.44
			Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:		**1,268.46**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	CM0000104	06/11/2024	WIthholding	051-251-4200	-0.62
WITHHOLDING TAX	INV0022115	06/14/2024	WIthholding	051-251-4200	26,746.27
WITHHOLDING TAX	INV0022228	06/28/2024	WIthholding	051-251-4200	25,161.92
			Vendor VEN04011 - WITHHOLDING TAX Total:		**51,907.57**
			Department 251 - PAYROLL TAXES Total:		**150,628.51**
			Fund 051 - PAYROLL TAXES FUND Total:		**150,628.51**
Fund: 053 - SHERIFF'S DONATION FUND					
Department: 153 - SHERIFF'S DONATIONS					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	053-153-6900	88.25
			Vendor 02509 - CITIBANK, N.A. Total:		**88.25**
			Department 153 - SHERIFF'S DONATIONS Total:		**88.25**
			Fund 053 - SHERIFF'S DONATION FUND Total:		**88.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	9813	06/05/2024	MARQUIS LARON HEADLEY CMC 19427401/02769701	072-272-8580	792.00
			Vendor VEN04937 - CITY OF CUERO Total:		**792.00**
Vendor: 01449 - CUERO ISD					
CUERO ISD	24-25410	06/05/2024	RCT#135341 JP2 SCHOOL FEE	072-272-8660	50.00
CUERO ISD	24-25437	06/05/2024	RCT#135343 JP2 SCHOOL FEE	072-272-8660	6.10
			Vendor 01449 - CUERO ISD Total:		**56.10**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	009809	06/05/2024	JP22-0443 KERRY DONOVAN FRANKLIN FINE/BOND	072-272-8550	334.80
DEWITT COUNTY J P PCT 1	009813	06/05/2024	JP22-01434/35 MARQUIS LARON HEADLEY FINE/BOND	072-272-8550	707.30
DEWITT COUNTY J P PCT 1	009824	06/12/2024	JP22-0284 JESUS PEREZ JR FINE/BOND	072-272-8550	577.20
DEWITT COUNTY J P PCT 1	9836	06/26/2024	JP23-0700 MICHAEL MELARRY RICKMAN FINE/BOND	072-272-8550	321.10
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**1,940.40**
Vendor: VEN04456 - HARRIS COUNTY CONSTABLE PCT 7					
HARRIS COUNTY CONSTABLE ...	24-062-DCCN-00156	06/19/2024	062CL-2024-01356	072-272-8680	75.00
			Vendor VEN04456 - HARRIS COUNTY CONSTABLE PCT 7 Total:		**75.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0022240	06/26/2024	MAY 2024 COLLECTION FEES COUNTY CLERK	072-272-8510	457.50
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**457.50**
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	17-04-12,659.	06/05/2024	RESTITUTION REC062CL-2024-01308	072-272-8630	1.50
			Vendor VEN04619 - MARK MAHONEY Total:		**1.50**
Vendor: VEN05999 - ROBERT DELL HALLMARK					
ROBERT DELL HALLMARK	16-03-12 402	06/26/2024	RESTITUTION RE062CL-2024-01422	072-272-8630	200.00
			Vendor VEN05999 - ROBERT DELL HALLMARK Total:		**200.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0022138	06/19/2024	COBRA JUNE 2024	072-272-8600	1,186.54
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,186.54**
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI...	WTR0065756/57/58	06/19/2024	ACCT 0620065 FY 2024 Q3	072-272-8670	90.00
			Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:		**90.00**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2022229	06/19/2024	ACCT 17460006509 001	072-272-8610	111.63
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**111.63**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0022153	06/19/2024	JUNE 05, 2024 TO JUNE 12, 2024 WEEKLY PAYOUT	072-272-8590	89.25
TEXAS PARKS & WILDLIFE DEP...	INV0022238	06/26/2024	JUNE 12,2024 TO JUNE 19,2024 WEEKLY PAYOUT	072-272-8590	32.30
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**121.55**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	16-09-9725	06/26/2024	SERVICE FEE RE062CL-2024-01411	072-272-8680	100.00
			Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06042 - WILLIAMSON COUNTY JUSTICE PCT 4					
WILLIAMSON COUNTY JUSTICE..	16-09-9725	06/26/2024	SERVICE FEE RE062CL-2024-01411	072-272-8680	70.00
			Vendor VEN06042 - WILLIAMSON COUNTY JUSTICE PCT 4 Total:		**70.00**
			Department 272 - ESCROW Total:		**5,202.22**
			Fund 072 - ESCROW FUND Total:		**5,202.22**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	083-020-0210	272.20
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	083-020-0210	272.22
			Vendor VEN04003 - T.C.D.R.S. Total:		**544.42**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	083-020-0210	898.12
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	083-020-0210	898.12
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,906.54**
					2,450.96
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-APRIL	06/10/2024	JUVENILE DETENTION SERVICES FOR APRIL 2024	083-183-8030	6,300.00
			Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:		**6,300.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2024 UTILITIES	06/12/2024	12-2440-02 KWH 2897 GAL 7332	083-183-6111	587.45
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**587.45**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0022231	06/26/2024	RENT JULY 2024	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022244	06/26/2024	ACCT 912264728 1295683 45 CCF 3.000	083-183-6111	167.97
			Vendor 00054 - ONEOK INC Total:		**167.97**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022122	06/12/2024	ACCT 137687281	083-183-6111	75.27
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**75.27**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	083-183-4130	42.81
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**42.81**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**7,473.50**
			Fund 083 - STATE AID - A GRANT Total:		**9,924.46**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0022213	06/28/2024	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.	INV0022108	06/14/2024	TCDRS-RETIREMENT	084-020-0210	970.09
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	084-020-0210	970.07
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,940.16**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	084-020-0210	79.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0022103	06/14/2024	MEDICAL-BCBS	084-020-0210	2,007.92
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	084-020-0210	11.47
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0022216	06/28/2024	MEDICAL-BCBS	084-020-0210	2,007.92
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	084-020-0210	11.47
				Vendor VEN04004 - TAC (HEBP) Total:	**4,197.70**
					6,173.88
Department: 184 - JUVENILE PROBATION					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	45281	06/10/2024	05/22/2024 LIC 1095551 JUV PROBATION	084-184-6610	418.08
				Vendor 01600 - JAMES E TIMPONE Total:	**418.08**
Vendor: VEN05770 - KASEY RILEY					
KASEY RILEY	INV0022004	06/10/2024	REIMBURSEMENT FOR OFFICE SUPPLIES	084-184-5010	18.38
				Vendor VEN05770 - KASEY RILEY Total:	**18.38**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	084-184-4130	186.71
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**186.71**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902421	06/05/2024	ACCT 86937-3290 JUV PROB	084-184-5030	153.06
				Vendor 03060 - U S BANK N A Total:	**153.06**
				Department 184 - JUVENILE PROBATION Total:	**776.23**
				Fund 084 - JUVENILE PROBATION Total:	**6,950.11**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0022221	06/28/2024	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	9156620902	06/19/2024	ACCT 831-000-6587 993	089-189-6500	50.00
				Vendor 03190 - AT&T CORP Total:	**50.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT…	77841	06/10/2024	PROFESSIONAL SERVICES JULY 2024	089-189-6370	1,059.00
				Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	089-189-4130	2.14
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2.14**
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA…	1036562	06/19/2024	2024 TIHCA CONF REGISTRATION FEE CAMPOS/PRESTON	089-189-6120	380.00
				Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:	**380.00**
				Department 189 - INDIGENT HEALTH CARE Total:	**1,491.14**
				Fund 089 - INDIGENT HEALTH CARE Total:	**1,634.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04874 - ELIZABETH R HEISER					
ELIZABETH R HEISER	06012024	06/19/2024	BOOK LAYOUT AND REVIEW FOR TRANSLATION	094-194-6900	907.50
			Vendor VEN04874 - ELIZABETH R HEISER Total:		**907.50**
			Department 194 - HISTORICAL COMMISSION Total:		**907.50**
			Fund 094 - HISTORICAL COMMISSION Total:		**907.50**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022090	06/10/2024	ACCT 250573 PCT 1 INV 804405	098-298-7053	41.94
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**41.94**
			Department 298 - NORTH CUERO WATERSHED Total:		**41.94**
			Fund 098 - NORTH CUERO WATERSHED Total:		**41.94**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022100	06/14/2024	AFLAC	124-020-0210	12.77
AFLAC COLUMBUS	INV0022213	06/28/2024	AFLAC	124-020-0210	14.26
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**27.03**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022107	06/14/2024	NATIONAL FARM LIFE	124-020-0210	12.33
NATIONAL FARM LIFE	INV0022220	06/28/2024	NATIONAL FARM LIFE	124-020-0210	11.52
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**23.85**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022109	06/14/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	14.50
SECURITY BENEFIT	INV0022222	06/28/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	14.43
			Vendor VEN04000 - SECURITY BENEFIT Total:		**28.93**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000100	06/11/2024	TCDRS-RETIREMENT	124-020-0210	-0.03
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	124-020-0210	1,051.17
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	124-020-0210	1,045.96
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,097.10**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	124-020-0210	46.90
TAC (HEBP)	INV0022105	06/14/2024	MEDICAL-BCBS	124-020-0210	979.55
TAC (HEBP)	INV0022106	06/14/2024	MEDICAL-BCBS	124-020-0210	773.37
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	124-020-0210	6.94
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	124-020-0210	49.30
TAC (HEBP)	INV0022218	06/28/2024	MEDICAL-BCBS	124-020-0210	1,061.06
TAC (HEBP)	INV0022219	06/28/2024	MEDICAL-BCBS	124-020-0210	808.62
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	124-020-0210	7.32
			Vendor VEN04004 - TAC (HEBP) Total:		**3,733.06**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022101	06/14/2024	CHILD SUPPORT	124-020-0210	150.95
TEXAS CHILD SUPPORT SDU	INV0022214	06/28/2024	CHILD SUPPORT	124-020-0210	164.39
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**315.34**
					6,225.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	DEW156324 - 30120	06/13/2024	BID 2024-0008 VIN 1GC4YSEY0RF353921 SHERIFF	124-224-7060	68,649.74
				Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:	**68,649.74**
				Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**68,649.74**
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**74,875.05**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022108	06/14/2024	TCDRS-RETIREMENT	125-020-0210	69.76
T.C.D.R.S.	INV0022221	06/28/2024	TCDRS-RETIREMENT	125-020-0210	69.76
				Vendor VEN04003 - T.C.D.R.S. Total:	**139.52**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022102	06/14/2024	DENTAL-BCBS	125-020-0210	6.42
TAC (HEBP)	INV0022104	06/14/2024	MEDICAL-BCBS	125-020-0210	165.05
TAC (HEBP)	INV0022111	06/14/2024	VISION-BCBS	125-020-0210	0.92
TAC (HEBP)	INV0022215	06/28/2024	DENTAL-BCBS	125-020-0210	6.42
TAC (HEBP)	INV0022217	06/28/2024	MEDICAL-BCBS	125-020-0210	165.05
TAC (HEBP)	INV0022224	06/28/2024	VISION-BCBS	125-020-0210	0.92
				Vendor VEN04004 - TAC (HEBP) Total:	**344.78**
					484.30
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**484.30**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022086	06/10/2024	ACCT 250571 INV 784111	131-331-5010	5.48
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**5.48**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999143	06/12/2024	ACCT C0620	131-331-5010	31.10
				Vendor 02509 - CITIBANK, N.A. Total:	**31.10**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022087	06/10/2024	INV 754015 DISTRICT CLERK	131-331-5010	481.27
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**481.27**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**517.85**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**517.85**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00001410	06/19/2024	COVERAGE #: WC-0620-20240101-1	139-339-4130	0.45
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.45**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**0.45**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**0.45**
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00527447	06/10/2024	ACCT 3003589	141-341-5010	173.82
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**173.82**
				Department 341 - JP 2 COURT SUPPORT FUND Total:	**173.82**
				Fund 141 - JP 2 COURT SUPPORT FUND Total:	**173.82**
				Grand Total:	**1,750,069.36**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	601,191.87
014 - JAIL COMMISSARY FUND	2,599.99
020 - ROAD & BRIDGE GENERAL	16,883.91
021 - ROAD & BRIDGE PCT #1	78,523.07
022 - ROAD & BRIDGE PCT #2	62,460.00
023 - ROAD & BRIDGE PCT #3	671,316.75
024 - ROAD & BRIDGE PCT #4	48,990.37
035 - LAW LIBRARY FUND	1,532.54
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	13,816.62
049 - CO & DIST COURT TECHNOLOGY FUND	1,240.00
051 - PAYROLL TAXES FUND	150,628.51
053 - SHERIFF'S DONATION FUND	88.25
072 - ESCROW FUND	5,202.22
083 - STATE AID - A GRANT	9,924.46
084 - JUVENILE PROBATION	6,950.11
089 - INDIGENT HEALTH CARE	1,634.78
094 - HISTORICAL COMMISSION	907.50
098 - NORTH CUERO WATERSHED	41.94
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	74,875.05
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	484.30
131 - DISTRICT CLERK OF THE COURT	517.85
139 - COURT REPORTER SERVICE FUND	0.45
141 - JP 2 COURT SUPPORT FUND	173.82
Grand Total:	**1,750,069.36**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	195,892.97
012-101-4130	WORKER'S COMPENSAT...	80.80
012-101-5010	OFFICE SUPPLIES	53.00
012-101-6120	CONFERENCES DUES & T...	1,683.01
012-103-4130	WORKER'S COMPENSAT...	150.41
012-103-6070	DATA PROCESSING SERV...	1,670.00
012-105-4130	WORKER'S COMPENSAT...	10.16
012-109-4130	WORKER'S COMPENSAT...	68.20
012-109-6110	INSURANCE & BONDS	213.00
012-109-6120	CONFERENCES DUES & T...	20.00
012-109-6350	MANDATED PUBLICATI...	191.65
012-109-6480	HEALTH REIMB ACCOUNT	4,138.12
012-109-6500	TELEPHONE	2,146.89
012-109-6610	REPAIR & MAINT OF EQU..	658.37
012-109-6720	POSTAGE	3,000.00
012-109-6810	DE WITT HISTORICAL C...	5,000.00
012-109-6850	DE WITT CO MUSEUM C...	5,307.00
012-112-4130	WORKER'S COMPENSAT...	0.45
012-113-4130	WORKER'S COMPENSAT...	8.98
012-113-6030	INDIGENT CPS	2,830.00
012-113-6060	INDIGENT CPS COURT C...	108.00
012-113-6090	INDIGENT COURT COSTS	1,474.50
012-114-4130	WORKER'S COMPENSAT...	200.09
012-114-6610	REPAIR & MAINT OF EQU..	549.09
012-115-4130	WORKER'S COMPENSAT...	69.12
012-115-6070	DATA PROCESSING SERV...	400.00
012-115-6120	CONFERENCES DUES & T...	150.00
012-115-6610	REPAIR & MAINT OF EQU..	42.23
012-116-4130	WORKER'S COMPENSAT...	66.75

Account Summary

Account Number	Account Name	Payment Amount
012-116-6070	DATA PROCESSING SERV…	500.00
012-116-6120	CONFERENCES DUES & T…	1,908.00
012-116-6310	AUTOPSIES COSTS	5,247.00
012-116-6510	UTILITIES	277.76
012-117-4130	WORKER'S COMPENSAT…	82.75
012-117-5225	TECH SUPPLIES	45.01
012-117-6070	DATA PROCESSING SERV…	499.94
012-117-6330	INTERNET SERVICES	3,579.57
012-117-6630	WEBMAIL & EMAIL SERV…	35.88
012-118-4130	WORKER'S COMPENSAT…	24.96
012-121-4130	WORKER'S COMPENSAT…	45.91
012-121-5180	ELECTION SUPPLIES	2,223.56
012-121-6610	REPAIR & MAINT OF EQU..	33.00
012-131-4130	WORKER'S COMPENSAT…	107.02
012-131-5010	OFFICE SUPPLIES	-43.87
012-133-4130	WORKER'S COMPENSAT…	59.06
012-133-6120	CONFERENCES DUES & T…	901.52
012-135-4130	WORKER'S COMPENSAT…	151.26
012-135-5010	OFFICE SUPPLIES	70.24
012-135-6120	CONFERENCES DUES & T…	110.94
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6800	DE WITT CO APPRAISAL …	94,767.59
012-137-4130	WORKER'S COMPENSAT…	23.46
012-137-6070	DATA PROCESSING SERV…	680.00
012-142-5020	CLEANING SUPPLIES	29.33
012-142-6010	CONTRACT/LEASE SERVI…	573.30
012-142-6110	INSURANCE & BONDS	5,780.00
012-142-6510	UTILITIES	1,194.57
012-143-4130	WORKER'S COMPENSAT…	697.75
012-143-5020	CLEANING SUPPLIES	29.34
012-143-5050	REPAIR & MAINT MATER…	258.00
012-143-6010	CONTRACT/LEASE SERVI…	720.20
012-143-6110	INSURANCE & BONDS	75,968.00
012-143-6510	UTILITIES	4,955.77
012-143-6570	REPAIR & MAINT OF BL…	3,627.00
012-144-5050	REPAIR & MAINT MATER…	858.36
012-144-6110	INSURANCE & BONDS	41,661.00
012-144-6510	UTILITIES	19,604.80
012-144-6570	REPAIR & MAINT OF BL…	135.00
012-144-6580	PLUMBING REPAIRS	3,205.00
012-144-6610	REPAIR & MAINT OF EQU..	2,165.00
012-148-5020	CLEANING SUPPLIES	29.33
012-148-6010	CONTRACT/LEASE SERVI…	799.90
012-148-6110	INSURANCE & BONDS	15,482.00
012-148-6510	UTILITIES	1,658.54
012-151-4130	WORKER'S COMPENSAT…	250.80
012-151-6610	REPAIR & MAINT OF EQU..	17.58
012-152-4130	WORKER'S COMPENSAT…	250.80
012-152-6070	DATA PROCESSING SERV…	20.00
012-154-4130	WORKER'S COMPENSAT…	6,699.37
012-154-5010	OFFICE SUPPLIES	335.44
012-154-5030	VEHICLE FUEL & LUBRIC…	983.97
012-154-5050	REPAIR & MAINT MATER…	178.69
012-154-6070	DATA PROCESSING SERV…	49.90
012-154-6120	CONFERENCES DUES & T…	985.50
012-154-6610	REPAIR & MAINT OF EQU..	1,347.91
012-154-6900	MISC SERVICES & CHAR…	12.00
012-154-6950	INVESTIGATION COSTS	2,731.00

Account Summary

Account Number	Account Name	Payment Amount
012-155-4130	WORKER'S COMPENSAT…	7,759.07
012-155-5010	OFFICE SUPPLIES	36.04
012-155-5020	CLEANING SUPPLIES	375.28
012-155-5110	FOOD FOR PRISONERS	26,804.20
012-155-5120	KITCHEN SUPPLIES	1,102.57
012-155-5200	LAUNDRY SUPPLIES	406.86
012-155-6952	PRISONER MEDICAL	63.25
012-158-4130	WORKER'S COMPENSAT…	61.75
012-158-6120	CONFERENCES DUES & T…	14.44
012-181-6750	SENIOR NUTRITION PRO…	7,000.00
012-181-6780	CASA	7,500.00
012-181-6820	VFD FIRE CALLS & MUT…	9,600.00
012-190-4130	WORKER'S COMPENSAT…	23.59
012-190-6150	CONFERENCES DUES & T…	955.79
012-190-6151	CONFERENCES DUES & T…	452.00
012-190-6270	ANIMAL CONTROL TRAP…	8,000.00
012-190-6610	REPAIR & MAINT OF EQU..	198.53
014-214-5190	INMATE SUPPLIES	2,241.10
014-214-6900	MISC SERVICES & CHAR…	358.89
020-020-0210	Payroll Payables	8,943.02
020-120-4130	WORKER'S COMPENSAT…	165.89
020-120-6120	CONFERENCES DUES & T…	275.00
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	15,158.21
021-171-4130	WORKER'S COMPENSAT…	2,734.38
021-171-5020	CLEANING SUPPLIES	58.00
021-171-5030	VEHICLE FUEL & LUBRIC…	5,861.15
021-171-5040	BATTERIES TIRES & TUBES	2,834.95
021-171-5050	REPAIR & MAINT MATER…	2,847.40
021-171-5080	SAFETY & FIRST AID SUP…	60.00
021-171-5100	HAND TOOLS	123.45
021-171-6010	CONTRACT/LEASE SERVI…	9,014.36
021-171-6110	INSURANCE & BONDS	6,534.50
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	244.38
021-171-6610	REPAIR & MAINT OF EQU..	1,323.82
021-171-7071	BUILDINGS & EQUIPME…	19,391.97
021-171-7130	ROADS & BRIDGES	12,286.51
022-020-0210	Payroll Payables	19,458.43
022-172-4130	WORKER'S COMPENSAT…	2,538.95
022-172-5050	REPAIR & MAINT MATER…	5,511.64
022-172-5070	ROW MAINTENANCE	43.20
022-172-6010	CONTRACT/LEASE SERVI…	11,601.86
022-172-6110	INSURANCE & BONDS	8,864.50
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	616.09
022-172-6610	REPAIR & MAINT OF EQU..	1,032.00
022-172-7071	BUILDINGS & EQUIPME…	342.50
022-172-7130	ROADS & BRIDGES	12,390.85
023-020-0210	Payroll Payables	16,116.99
023-173-4130	WORKER'S COMPENSAT…	2,820.14
023-173-5030	VEHICLE FUEL & LUBRIC…	9,434.62
023-173-5050	REPAIR & MAINT MATER…	6,937.07
023-173-6110	INSURANCE & BONDS	9,270.50
023-173-6500	TELEPHONE	65.14
023-173-6510	UTILITIES	430.34
023-173-7130	ROADS & BRIDGES	626,241.95
024-020-0210	Payroll Payables	13,409.98

Account Summary

Account Number	Account Name	Payment Amount
024-174-4130	WORKER'S COMPENSAT…	2,128.92
024-174-5030	VEHICLE FUEL & LUBRIC…	14,170.81
024-174-5050	REPAIR & MAINT MATER..	2,652.87
024-174-6010	CONTRACT/LEASE SERVI…	268.96
024-174-6110	INSURANCE & BONDS	5,287.50
024-174-6510	UTILITIES	474.98
024-174-6610	REPAIR & MAINT OF EQU..	8,882.22
024-174-7090	OTHER EQUIPMENT	820.13
024-174-7130	ROADS & BRIDGES	894.00
035-235-7050	LAW BOOKS SUBSCRIPTI…	1,532.54
037-237-6010	CONTRACT/LEASE SERVI…	85.00
040-020-0210	Payroll Payables	5,622.34
040-140-4130	WORKER'S COMPENSAT…	36.35
040-140-6120	CONFERENCES DUES & T…	318.38
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6510	UTILITIES	679.95
040-140-6900	MISC SERVICES & CHAR…	50.00
049-149-6120	CONFERENCES DUES & T…	1,240.00
051-251-4200	IRS-PAYROLL TAXES	150,628.51
053-153-6900	MISC SERVICES & CHAR…	88.25
072-272-8510	DELIQUENT COLLECTION…	457.50
072-272-8550	DE WITT FINES (CO & JP …	1,940.40
072-272-8580	OUT OF COUNTY BONDS…	792.00
072-272-8590	PARKS & WILDLIFE FINES	121.55
072-272-8600	REFUNDS & OVERPAYM…	1,186.54
072-272-8610	REMOTE BIRTH CERTIFIC…	111.63
072-272-8630	RESTITUTION DISTRICT …	201.50
072-272-8660	SCHOOL DISTRICT FINES	56.10
072-272-8670	SEPTIC TANK PERMITS	90.00
072-272-8680	SERVING PROCESS FEE	245.00
083-020-0210	Payroll Payables	2,450.96
083-183-4130	WORKER'S COMPENSAT…	42.81
083-183-6111	OPERATING EXPENSES	1,130.69
083-183-8030	DETENTION PRE ADJUDI…	6,300.00
084-020-0210	Payroll Payables	6,173.88
084-184-4130	WORKER'S COMPENSAT…	186.71
084-184-5010	OFFICE SUPPLIES	18.38
084-184-5030	VEHICLE FUEL & LUBRIC…	153.06
084-184-6610	REPAIR & MAINT OF EQU..	418.08
089-020-0210	Payroll Payables	143.64
089-189-4130	WORKER'S COMPENSAT…	2.14
089-189-6120	CONFERENCES DUES & T…	380.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
094-194-6900	MISC SERVICES & CHAR…	907.50
098-298-7053	FENCING	41.94
124-020-0210	Payroll Payables	6,225.31
124-224-7060	MOTOR VEHICLES	68,649.74
125-020-0210	Payroll Payables	484.30
131-331-5010	OFFICE SUPPLIES	517.85
139-339-4130	WORKER'S COMPENSAT…	0.45
141-341-5010	OFFICE SUPPLIES	173.82
	Grand Total:	**1,750,069.36**

Project Account Summary

Project Account Key		Payment Amount
None		1,750,069.36
	Grand Total:	**1,750,069.36**

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk