Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	012-020-0210	1,047.81
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	012-020-0210	1,046.69
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,094.50**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	012-020-0210	2,363.70
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	012-020-0210	2,363.47
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,727.17**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023559	11/01/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,496.79
SECURITY BENEFIT	INV0023560	11/01/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0023772	11/15/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,495.81
SECURITY BENEFIT	INV0023773	11/15/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0023919	11/29/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,475.39
SECURITY BENEFIT	INV0023920	11/29/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**4,917.99**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0023550	11/01/2024	CHILD SUPPORT	012-020-0210	90.63
STATE OF NEBRASKA (STANEB)	INV0023763	11/15/2024	CHILD SUPPORT	012-020-0210	90.63
STATE OF NEBRASKA (STANEB)	INV0023916	11/29/2024	CHILD SUPPORT	012-020-0210	90.62
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**271.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	012-020-0210	34,470.35
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	012-020-0210	33,981.85
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	012-020-0210	34,525.59
			Vendor VEN04003 - T.C.D.R.S. Total:		**102,977.79**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	012-020-0210	1,808.09
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	012-020-0210	35,669.34
TAC (HEBP)	INV0023554	11/01/2024	MEDICAL-BCBS	012-020-0210	655.31
TAC (HEBP)	INV0023555	11/01/2024	MEDICAL-BCBS	012-020-0210	14,826.28
TAC (HEBP)	INV0023556	11/01/2024	MEDICAL-BCBS	012-020-0210	11,215.37
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	012-020-0210	225.09
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	012-020-0210	1,807.56
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	012-020-0210	35,669.34
TAC (HEBP)	INV0023767	11/15/2024	MEDICAL-BCBS	012-020-0210	655.32
TAC (HEBP)	INV0023768	11/15/2024	MEDICAL-BCBS	012-020-0210	14,752.06
TAC (HEBP)	INV0023769	11/15/2024	MEDICAL-BCBS	012-020-0210	11,226.06
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	012-020-0210	225.02
			Vendor VEN04004 - TAC (HEBP) Total:		**128,734.84**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0023551	11/01/2024	CHILD SUPPORT	012-020-0210	2,368.81
TEXAS CHILD SUPPORT SDU	INV0023764	11/15/2024	CHILD SUPPORT	012-020-0210	2,355.16
TEXAS CHILD SUPPORT SDU	INV0023917	11/29/2024	CHILD SUPPORT	012-020-0210	2,381.73
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**7,105.70**
					250,829.87
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0023661	11/06/2024	ACT REIMBURSEMENT F/OUT OF TOWN CONF 10/17-10/23	012-101-6120	641.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DARYL FOWLER	ACT DF 11/22/2024	11/27/2024	ACT REIMB F/TAC 2024 FALL JUDICIAL SESSION	012-101-6120	177.00
				Vendor 00006 - DARYL FOWLER Total:	**818.10**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0023715	11/12/2024	INV 71527 COUNTY JUDGE DECEMBER 2024	012-101-6070	100.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**100.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	231821 2025	11/06/2024	TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES 2024-2025	012-101-6120	200.00
TEXAS ASSOCIATION OF COU…	359840	11/13/2024	2025 ANN VG YOUNG INST SCHOOL FOR COUNTY CC	012-101-6120	250.00
				Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	**450.00**
				Department 101 - COUNTY JUDGE Total:	**1,368.10**
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 769824 COUNTY CLERK COPIER MAINT OCT 2024	012-103-6610	45.31
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**45.31**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	71526	11/12/2024	COUNTY CLERK DECEMBER 2024	012-103-6070	1,570.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**1,570.00**
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	INV0023940	11/27/2024	PARKING REIMB LGS CONFERENCE 11/20/24 to 11/21/24	012-103-6120	21.66
				Vendor 01299 - NATALIE CARSON Total:	**21.66**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00542261	11/12/2024	DIR-TSO-4159 ACCT 3003589	012-103-5010	240.18
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**240.18**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	231876/231876	11/27/2024	CDCAT ANNUAL MEMBERSHIP DUES HON. NATALIE CARSON	012-103-6120	150.00
				Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	**150.00**
				Department 103 - COUNTY CLERK Total:	**2,027.15**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770693	012-105-5010	40.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**40.00**
				Department 105 - VETERAN SERVICE OFFICER Total:	**40.00**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0138545902	11/20/2024	ACCT 831-000-7884 077	012-109-6500	748.46
AT&T CORP	6322525908	11/20/2024	ACCT 831-000-6587 993	012-109-6500	972.27
				Vendor 03190 - AT&T CORP Total:	**1,720.73**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	124910 124911	11/25/2024	ACCT 000862 WARD RD PCT 2/OLD GONZALES PCT 1	012-109-6401	125.00
BICKERSTAFF HEATH DELGAD…	124910 124911	11/25/2024	ACCT 000862 GENERAL FUND	012-109-6401	1,575.00
BICKERSTAFF HEATH DELGAD…	124910 124911	11/25/2024	ACCT 00862 WESTERN ANNEX	012-109-7051	150.00
				Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**1,850.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	134088	11/25/2024	ACCT RA0808 PUBLICATION OF NOTICE OF GEN. ELECTION	012-109-6350	185.85
DEWITT COUNTY PUBLISHING …	INV0023910	11/25/2024	INV 133866 PUBLIC NOTICE - FY2024 ANNUAL REPORT	012-109-6350	236.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY PUBLISHING ...	INV0023910	11/25/2024	INV 134201 BID FOR NEW BOTTOM DUMP TRAILER	012-109-6350	102.60
DEWITT COUNTY PUBLISHING ...	INV0023910	11/25/2024	INV 133669 BID FOR 1 TON TRUCK	012-109-6350	102.60
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**627.05**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770771	012-109-5010	874.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**874.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0023936	11/27/2024	ACCT 47225156	012-109-6720	3,000.00
			Vendor 02560 - PITNEY BOWES BANK INC Total:		**3,000.00**
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1026369918	11/25/2024	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	114.75
			Vendor 00244 - PITNEY BOWES INC Total:		**114.75**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0023759	11/13/2024	ACCT 361 275-8219 910 4	012-109-6500	103.98
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**103.98**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0023882	11/20/2024	ACCT 290685051	012-109-6500	39.51
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.51**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	NRDD-0011295	11/06/2024	ID:0620; INV #NRDD-0011295; CLAIM #LE20241708-1	012-109-6450	5,000.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**5,000.00**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	25100936N	11/20/2024	ACCT PIS1000	012-109-6500	293.62
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**293.62**
			Department 109 - NON-DEPARTMENTAL Total:		**13,623.64**
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2024-1459.	11/12/2024	KEATON STEVENS	012-112-6040	100.00
JOHN CHRISTOPHER EVANS	JV2024-1463	11/12/2024	GABRIELIE ROSALES	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2024-1564	11/12/2024	ALBERT TORRES	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	2024-22264	11/25/2024	JOSEPH SUTI GARIBAY	012-112-6020	325.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**975.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	JV2024-1459	11/12/2024	KEATON STEVENS	012-112-6040	100.00
			Vendor VEN05856 - RICHARD HINDS Total:		**100.00**
			Department 112 - COUNTY COURT Total:		**1,075.00**
Department: 113 - DISTRICT COURT					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023820	11/25/2024	INV 669672	012-113-5010	44.50
			Vendor 00031 - GERARD GONZALES Total:		**44.50**
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	20-08-13,381B	11/12/2024	ALEXA SWAN	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	24-062-DCCR-00212	11/12/2024	FELIPE SALINAS JR	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	22-06-13,869	11/25/2024	SAMUEL GARCIA, JR	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	24-062-DCCR-00271	11/25/2024	RICHARD NAVARRO, JR	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	24-062-DCCR-00310	11/25/2024	CLEVON ELLIS	012-113-6020	450.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**2,050.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	23-062-DCFAM-00012..	11/12/2024	IR, RA, AA	012-113-6030	2,565.00
JOYCE M HELLER	23-062-DCFAM-00012..	11/12/2024	IR, RA, AA	012-113-6060	118.19
			Vendor 01989 - JOYCE M HELLER Total:		**2,683.19**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00869 - JULIE HALE					
JULIE HALE	17-08-24, 255	11/25/2024	D.P., H.P.	012-113-6030	2,050.00
JULIE HALE	17-08-24, 255	11/25/2024	D.P., H.P.	012-113-6060	97.00
			Vendor 00869 - JULIE HALE Total:		**2,147.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00266	11/12/2024	JOHN GARZA	012-113-6020	450.00
KEITH S WEISER	22-06-13887B	11/25/2024	RODNEY PECHACEK	012-113-6020	350.00
			Vendor 00693 - KEITH S WEISER Total:		**800.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	20-09-13404	11/25/2024	ODOM O'NEAL JR	012-113-6020	100.00
KELSEY A DOWNING	21-02-13,501	11/25/2024	ODOM O'NEAL JR	012-113-6020	100.00
KELSEY A DOWNING	23-062-DCCR-00180	11/25/2024	ODOM O'NEAL JR	012-113-6020	1,625.00
KELSEY A DOWNING	24-062-DCCR-00342	11/25/2024	ODOM O'NEAL JR	012-113-6020	100.00
KELSEY A DOWNING	24-062-DCCR-00360	11/25/2024	DERRICK DWAYNE PRICE	012-113-6020	700.00
			Vendor VEN04474 - KELSEY A DOWNING Total:		**2,625.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	23-062-DCCR-00199	11/12/2024	HUNTER AUSTIN HENDERSHOT	012-113-6020	350.00
RICHARD HINDS	23-062-DCCR-00202 00203	11/12/2024	ANTONIO DEGELLADO	012-113-6020	550.00
			Vendor VEN05856 - RICHARD HINDS Total:		**900.00**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00135.	11/25/2024	CHEVY COBEY	012-113-6030	1,090.00
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00134.	11/25/2024	ARTURO CHAVEZ GARCIA	012-113-6030	800.00
			Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:		**1,890.00**
Vendor: VEN06000 - ZACHARY AMADEUS MILES					
ZACHARY AMADEUS MILES	24-062-DCCR-00239	11/25/2024	JAMES PATRICK LUBYINESKI	012-113-6020	450.00
ZACHARY AMADEUS MILES	24-062-DCCR-00291	11/25/2024	RAUL VAZQUEZ	012-113-6020	450.00
ZACHARY AMADEUS MILES	24-062-DCCR-00305	11/25/2024	CHARLES GRIFFON	012-113-6020	450.00
ZACHARY AMADEUS MILES	24-062-DCCR-00320	11/25/2024	GLEN WAYNE ANDERSON	012-113-6020	450.00
ZACHARY AMADEUS MILES	24-062-DCCR-00349	11/25/2024	ARGRIEL HUBBARD	012-113-6020	450.00
			Vendor VEN06000 - ZACHARY AMADEUS MILES Total:		**2,250.00**
			Department 113 - DISTRICT COURT Total:		**15,389.69**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	769822 769823 770987 DC COPIER MAINT OCT 2024	012-114-6610	541.32
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**541.32**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R359975; 90887	11/20/2024	ACCT253298 2025 CDCAT MEMB DUES &WINTER CONFERENCE	012-114-6120	350.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**350.00**
			Department 114 - DISTRICT CLERK Total:		**891.32**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00672 - BONNIE WARWAS					
BONNIE WARWAS	ADV BW 11/20/2024	11/20/2024	ADV 2024 LGS CONFERENCE 11/20/24 - 11/22/24	012-115-6120	118.00
			Vendor 00672 - BONNIE WARWAS Total:		**118.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	BILL 1	11/25/2024	ACCT F00020104204	012-115-6310	751.00
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**751.00**
Vendor: VEN04398 - MONTGOMERY COUNTY TEXAS					
MONTGOMERY COUNTY TEXAS	24-18751	11/12/2024	BILL OF COST NO. 24-18751	012-115-6050	425.00
			Vendor VEN04398 - MONTGOMERY COUNTY TEXAS Total:		**425.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01593 - PEGGY MAYER					
PEGGY MAYER	ADV PM 11/20/2024	11/20/2024	ADV 2024 LGS CONFERENCE 11/20/24 - 11/22/24	012-115-6120	518.66
			Vendor 01593 - PEGGY MAYER Total:		**518.66**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**1,812.66**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0023760	11/13/2024	ACCT 5405 GAL 3770	012-116-6510	81.78
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**81.78**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	394000808621	11/06/2024	ACCT 20028486-7	012-116-6510	188.44
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**188.44**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0023930	11/27/2024	JP2 OFFICE RENT FOR DECEMBER 2024	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,650.00**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC...	24-08-26	11/12/2024	TRANSPORT TO TCME M CUELLAR	012-116-6310	350.00
VICTORIA MORTUARY SERVIC...	24-10-35	11/12/2024	TRANSPORT OF DECEDENT R FLESSNER TO TCME	012-116-6310	350.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**700.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**2,620.22**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X11092024	11/13/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X11092024	11/13/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X11092024	11/13/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X11092024	11/13/2024	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-117-7070	474.95
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-117-7070	286.67
			Vendor 02509 - CITIBANK, N.A. Total:		**761.62**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11543471	11/12/2024	ACCT 2689277	012-117-6630	35.88
			Vendor VEN05434 - RACKSPACE US INC Total:		**35.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00542808	11/12/2024	DIR-TSO-4288 ACCT 3003589	012-117-6070	22,402.56
SHI GOVERNMENT SOLUTIONS...	GB00543233	11/12/2024	TIPS 230105 ACCT 3003589	012-117-6070	492.69
SHI GOVERNMENT SOLUTIONS...	GB00543335	11/12/2024	TIPS 230105 ACCT 3003589	012-117-6070	4,073.51
SHI GOVERNMENT SOLUTIONS...	GB00543782	11/25/2024	TIPS 230105 ACCT 3003589	012-117-7070	1,505.34
SHI GOVERNMENT SOLUTIONS...	GB00543977	11/25/2024	TIPS 230105 ACCT 3003589	012-117-6070	8,869.18
SHI GOVERNMENT SOLUTIONS...	GB00544334	11/25/2024	TIPS 230105 ACCT 3003589	012-117-6070	25,645.36
SHI GOVERNMENT SOLUTIONS...	GB00544346	11/25/2024	TIPS 230105 ACCT 3003589	012-117-6070	3,815.42
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**66,804.06**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0023758	11/13/2024	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0023882	11/20/2024	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP...	INV0023902	11/20/2024	ACCT 115048345	012-117-6330	43.01
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**208.65**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201110724	11/20/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301110724	11/20/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201110724	11/20/2024	ACCT 184377201	012-117-6330	1,456.65
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,697.89**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	9977091120	11/06/2024	ACCT 842000141-00001 11/15/24	012-117-6330	1,238.76
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,238.76**
			Department 117 - INFORMATION TECHNOLOGY Total:		**71,484.86**
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-118-5010	30.76
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-118-5010	142.49
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-118-6075	3.32
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-118-6120	378.00
			Vendor 02509 - CITIBANK, N.A. Total:		**554.57**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770002	012-118-5010	65.00
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770101	012-118-5010	118.23
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770206	012-118-7070	385.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**568.23**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	24-1494339	11/25/2024	2025 MANAGEMENT FEE	012-118-6075	200.00
DSS DRIVING SAFETY SERVICES..	24-1494499	11/25/2024	Q4 2024 RANDOM DOT TESTING	012-118-6075	165.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**365.00**
			Department 118 - HUMAN RESOURCES Total:		**1,487.80**
Department: 121 - ELECTIONS					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-121-5010	99.67
			Vendor 02509 - CITIBANK, N.A. Total:		**99.67**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 771561	012-121-5180	116.32
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 771376 ELECTIONS COPIER MAINT OCT 2024	012-121-6610	140.71
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 771214-1 & 771484-0	012-121-7070	915.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**1,172.03**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023820	11/25/2024	INV 669779	012-121-5180	70.00
			Vendor 00031 - GERARD GONZALES Total:		**70.00**
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV001020	11/12/2024	200 CARRIER CASE WIRE RED SEALS	012-121-5180	149.00
			Vendor 00488 - HART INTERCIVIC INC Total:		**149.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB0054802	11/12/2024	TIPS 230105 ACCT 3003589	012-121-5010	21.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**21.00**
			Department 121 - ELECTIONS Total:		**1,511.70**
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-131-6120	189.00
			Vendor 02509 - CITIBANK, N.A. Total:		**189.00**
Vendor: VEN06109 - CYNTHIA MAURER					
CYNTHIA MAURER	ACT CM 11/21/2024	11/27/2024	ACT TRAVEL REIMBURSEMENT - MILEAGE	012-131-6120	22.78
			Vendor VEN06109 - CYNTHIA MAURER Total:		**22.78**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	773860-0	11/12/2024	OMNIA TOSHIBA E-STUDIO 3025AC COPIER FOR AUDITOR	012-131-7070	7,718.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**7,718.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00541875	11/12/2024	DIR-TSO-4159 ACCT 3003589 AUDITOR	012-131-5010	126.22
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**126.22**
Vendor: VEN06027 - TEXAS PUBLIC PURCHASING ASSOCIATION					
TEXAS PUBLIC PURCHASING A…	4478	11/25/2024	MEMBERSHIP FEE THRU 12/31/2025	012-131-6120	95.00
			Vendor VEN06027 - TEXAS PUBLIC PURCHASING ASSOCIATION Total:		**95.00**
			Department 131 - COUNTY AUDITOR Total:		**8,151.00**
Department: 133 - COUNTY TREASURER					
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	ADV DPG 12/03/2024	11/27/2024	ADVANCE- NEW TREASURERS' SEMINAR 12/3-12/6	012-133-6120	1,072.26
			Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:		**1,072.26**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	09/19/2024 801	11/12/2024	801 DWCO TREASURER SUBSCRIPTION	012-133-5010	35.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**35.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770383	012-133-5010	260.00
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770278	012-133-5010	25.85
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**285.85**
			Department 133 - COUNTY TREASURER Total:		**1,393.11**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ACT ADM 11/21/2024	11/27/2024	ACT FOR 42ND ANNUAL VG YOUNG SCHOOL FOR TA/Cs	012-135-6120	586.88
			Vendor 02083 - ASHLEY D MRAZ Total:		**586.88**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-135-5010	182.67
			Vendor 02509 - CITIBANK, N.A. Total:		**182.67**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 771179 TAX COPIER MAINT OCT 2024	012-135-6610	43.06
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**43.06**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023820	11/25/2024	INV 669773	012-135-5010	269.47
			Vendor 00031 - GERARD GONZALES Total:		**269.47**
Vendor: 01188 - OLD REPUBLIC SURETY COMPANY					
OLD REPUBLIC SURETY COMP…	LPO1106802	11/25/2024	BOND RENEWAL F/DARRYL BORTH 12/31/24-12/31/28	012-135-6110	444.00
			Vendor 01188 - OLD REPUBLIC SURETY COMPANY Total:		**444.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15471	11/25/2024	MAINTENANCE SUBSCRIPTION NOVEMBER 2024	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	92270	11/12/2024	2024 TAX STATEMEN…	012-135-6903	674.83
THE MASTER'S TOUCH LLC	92270	11/12/2024	2024 TAX STATEMEN…	012-135-6903	3,750.84
			Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:		**4,425.67**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	18222224	11/25/2024	BOND #18222224 TX P E F P B P	012-135-6110	356.40
WESTERN SURETY COMPANY	64617011	11/25/2024	BOND #64617011 TX TAX COLLECTOR	012-135-6110	1,775.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN SURETY COMPANY	64626173	11/25/2024	BOND 64626173 TX COUNTY ASSESSOR-COLLECTOR	012-135-6110	1,775.00
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**3,906.40**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**14,558.15**
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ADV AJC 12/04/2024	11/27/2024	ADV ELECTED PROSECUTORS CONFERENCE 2024- EXPENSES	012-137-6120	924.09
			Vendor 01547 - ANDREW JAY CONDIE Total:		**924.09**
Vendor: VEN06069 - DANA R JOHNSON					
DANA R JOHNSON	ADV DRJ 11/20/2024	11/13/2024	ADV 2024 LGS CONFERENCE 11/20-11/22/2024	012-137-6120	118.00
			Vendor VEN06069 - DANA R JOHNSON Total:		**118.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770643 CO ATTY COPIER MAINT OCT 2024	012-137-6610	136.49
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**136.49**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0023715	11/12/2024	INV 71525 COUNTY ATTY DECEMBER 2024	012-137-6070	680.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**680.00**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY...	254475	11/27/2024	ELECTED PROSECUTORS CONFERENCE 2024	012-137-6120	350.00
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**350.00**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	64688171	11/25/2024	BOND #64688171 RENEWAL COUNTY ATTORNEY	012-137-6110	177.50
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**177.50**
Vendor: VEN04052 - WHITNEY SMITH					
WHITNEY SMITH	ADV WS 11/20/2024	11/13/2024	ADV 2024 LGS CONFERENCE 11/20-11/22/2024	012-137-6120	518.66
			Vendor VEN04052 - WHITNEY SMITH Total:		**518.66**
			Department 137 - COUNTY ATTORNEY Total:		**2,904.74**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0388	11/12/2024	CLEANING SERVICES 10/21-10/25/2024 WEBER ANNEX	012-142-6010	477.75
ALEJANDRO E RAMOS	017	11/12/2024	SUPPLIES 11-1-2024 WEBER ANNEX	012-142-5020	73.66
ALEJANDRO E RAMOS	0389	11/12/2024	CLEANING SERVICES 10/28/2024 - 11/1/2024 WEBER ANN	012-142-6010	455.00
ALEJANDRO E RAMOS	0390	11/25/2024	CLEANING SERVICE11/4/2024 - 11/8/2024 WEBER ANNEX	012-142-6010	462.15
ALEJANDRO E RAMOS	018	11/25/2024	SUPPLIES 11-15-2024 WEBER ANNEX	012-142-5020	42.33
ALEJANDRO E RAMOS	0391	11/25/2024	CLEANING SERVICES 11/11/24-11/15/24 WEBER ANNEX	012-142-6010	457.60
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,968.49**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	17-00032-00 17-0038-00 GAL 4450	012-142-6510	1,017.93
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,017.93**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	47790	11/12/2024	QTLY SERVICE WEBER ANNEX	012-142-6010	168.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**168.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023941	11/27/2024	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	165.79
				Vendor 00054 - ONEOK INC Total:	**165.79**
				Department 142 - WEBER ANNEX BUILDING Total:	**3,320.21**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	017	11/12/2024	SUPPLIES 11-1-2024 COURTHOUSE	012-143-5020	73.67
ALEJANDRO E RAMOS	0389	11/12/2024	CLEANING SERVICES 10/28/2024 - 11/1/2024 COURTHOUS	012-143-6010	325.00
ALEJANDRO E RAMOS	0390	11/25/2024	CLEANING SERVICE11/4/2024 - 11/8/2024 COURTHOUSE	012-143-6010	325.00
ALEJANDRO E RAMOS	018	11/25/2024	SUPPLIES 11-15-2024 COURTHOUSE	012-143-5020	42.34
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**766.01**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023752	11/12/2024	OMNIA 210388243 PAYER 14710649 COURTHOUSE	012-143-5020	261.13
CINTAS CORPORATION NO. 2	INV0023752	11/12/2024	OMNIA 210388243 PAYER 14710649 COURTHOUSE	012-143-5130	155.40
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**416.53**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	17-0023-00 GAL 5557	012-143-6510	114.34
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	17-0030-00 KWH 33400 GAL 159130	012-143-6510	5,200.65
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**5,314.99**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4008	11/25/2024	10.29.2024 ELECTRICAL WORK AT COURTHOUSE	012-143-6570	450.00
				Vendor 02278 - DANNY J TYL Total:	**450.00**
Vendor: 00234 - DOUBLETREE PLUMBING SUPPLY LLC					
DOUBLETREE PLUMBING SUP...	INV0023698	11/12/2024	INV 408908	012-143-5050	48.56
DOUBLETREE PLUMBING SUP...	INV0023698	11/12/2024	INV 409202	012-143-5050	48.56
				Vendor 00234 - DOUBLETREE PLUMBING SUPPLY LLC Total:	**97.12**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023941	11/27/2024	ACCT 910584987 1388546 91 CCF 277.636	012-143-6510	435.28
				Vendor 00054 - ONEOK INC Total:	**435.28**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0023717	11/12/2024	MOWING OCTOBER 2024	012-143-6605	660.00
				Vendor VEN05709 - REFUGIO GARCIA Total:	**660.00**
Vendor: 02250 - TRANE US INC					
TRANE US INC	314960625	11/25/2024	BUYBOARD 720-23 ACCT 87333	012-143-6610	1,619.75
				Vendor 02250 - TRANE US INC Total:	**1,619.75**
				Department 143 - COURTHOUSE BUILDING Total:	**9,759.68**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2410-292105 STATEMENT	11/12/2024	INV 2410-722699	012-144-5050	79.91
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**79.91**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2411-1261	11/25/2024	REPLACE ROTTEN BOARDS/PICKETS AROUND JAIL AC UNIT	012-144-6570	3,208.14
				Vendor VEN04641 - CARSON SERVICES LLC Total:	**3,208.14**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	17-0550-00 GAL 699318	012-144-6510	7,622.56
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	17-0552-00 KWH 97200	012-144-6510	11,585.70
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**19,208.26**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	47560	11/12/2024	PERIMETER SPRAYING JAIL	012-144-6010	66.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**66.00**
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	100964445	11/12/2024	ACCT 4601068 JAIL	012-144-6610	1,243.12
			Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:		**1,243.12**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0023942	11/27/2024	ACCT 182298003 KWH 951	012-144-6510	128.49
GUADALUPE VALLEY ELECTRIC...	INV0023942	11/27/2024	ACCT 182298001 KWH 143	012-144-6510	40.57
GUADALUPE VALLEY ELECTRIC...	INV0023942	11/27/2024	ACCT 182298005 KWH 1847	012-144-6510	225.99
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**395.05**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0023712	11/12/2024	INV002182354 INV002182814	012-144-5050	179.80
			Vendor 01330 - JOHN W GASPARINI INC Total:		**179.80**
Vendor: VEN06014 - MALEK INC					
MALEK INC	INV0023826	11/25/2024	ACCT DE791 INV W16178	012-144-6580	1,911.63
MALEK INC	INV0023826	11/25/2024	ACCT DE791 INV W16177	012-144-6580	5,006.90
			Vendor VEN06014 - MALEK INC Total:		**6,918.53**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	323001419291	11/13/2024	ACCT 20 010 653 - 2 KWH 1069	012-144-6510	153.46
NRG ENERGY INC	395000813000	11/27/2024	ACCT 20 010 652 - 4 KWH 962	012-144-6510	145.82
			Vendor VEN05224 - NRG ENERGY INC Total:		**299.28**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023941	11/27/2024	ACCT 910316813 2345605 82 CCF 283.379	012-144-6510	440.84
ONEOK INC	INV0023941	11/27/2024	ACCT 910316813 1237403 45 CCF 625.022	012-144-6510	772.48
			Vendor 00054 - ONEOK INC Total:		**1,213.32**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8513	11/25/2024	WATER FILTERS FOR ICE MACHINE	012-144-5050	320.00
			Vendor 02764 - PAT ADAMS Total:		**320.00**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	701244177	11/12/2024	ACCT 112308 SHERIFF	012-144-5050	373.93
SERVICE SUPPLY OF VICTORIA ...	701244671	11/25/2024	ACCT 112308 JAIL	012-144-5050	338.94
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**712.87**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE ...	135354	11/25/2024	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	10/31/2024	11/25/2024	10/31/2024 INV SHERIFF	012-144-6570	6,255.00
			Vendor VEN04492 - SUTTON ELECTRIC LLC Total:		**6,255.00**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	3008196648	11/25/2024	ACCT 60167	012-144-6010	883.87
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**883.87**
			Department 144 - JAIL BUILDING Total:		**42,363.15**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0388	11/12/2024	CLEANING SERVICES 10/21-10/25/2024 NEW ANNEX	012-148-6010	533.65

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	017	11/12/2024	SUPPLIES 11-1-2024 NEW ANNEX	012-148-5020	73.67
ALEJANDRO E RAMOS	0389	11/12/2024	CLEANING SERVICES 10/28/2024 - 11/1/2024 NEW ANNEX	012-148-6010	520.00
ALEJANDRO E RAMOS	0390	11/25/2024	CLEANING SERVICE11/4/2024 - 11/8/2024 NEW ANNEX	012-148-6010	524.55
ALEJANDRO E RAMOS	018	11/25/2024	SUPPLIES 11-15-2024 NEW ANNEX	012-148-5020	42.33
ALEJANDRO E RAMOS	0391	11/25/2024	CLEANING SERVICES 11/11/24-11/15/24 NEW ANNEX	012-148-6010	530.40
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**2,224.60**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-148-5050	69.22
			Vendor 02509 - CITIBANK, N.A. Total:		**69.22**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	17-0032-00 17-0038-00 KWH 22240 GAL 5260	012-148-6510	1,412.63
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,412.63**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	47789	11/12/2024	QTLY SERVICE NEW ANNEX	012-148-6010	165.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**165.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023941	11/27/2024	ACCT 910584987 1631928 36 CCF 16.793	012-148-6510	182.08
			Vendor 00054 - ONEOK INC Total:		**182.08**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	275267	11/12/2024	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	C6121	11/25/2024	ACCT DEW03 NEW ANNEX	012-148-6010	2,350.00
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**2,350.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**6,458.53**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: 03143 - KOLOGIK LLC					
KOLOGIK LLC	INV-15241	11/12/2024	COPsync SUBSCRIPTION 11/13/24-11/12/2025	012-152-6070	799.00
			Vendor 03143 - KOLOGIK LLC Total:		**799.00**
			Department 152 - CONSTABLE, PCT #2 Total:		**814.00**
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2410-292105 STATEMENT	11/12/2024	INV 2410-765636	012-154-5050	45.35
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**45.35**
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	INV0023803	11/25/2024	INV 16367 16396 16383 16384 16480	012-154-6610	350.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**350.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-154-5010	195.09
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-154-6070	49.90
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-154-6120	450.00
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-154-6120	624.00
			Vendor 02509 - CITIBANK, N.A. Total:		**1,318.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0023702	11/12/2024	INV 392834 393307	012-154-6610	720.43
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**720.43**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0023705	11/12/2024	INV 141211 SHERIFF	012-154-6610	113.41
			Vendor 02044 - F C E L INC Total:		**113.41**
Vendor: VEN06086 - FALYN A PETRIE					
FALYN A PETRIE	ADV FP 11/17/2024	11/13/2024	ADV SEXUAL ASSAULT INVESTIGATION TRAINING	012-154-6120	118.00
			Vendor VEN06086 - FALYN A PETRIE Total:		**118.00**
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0023819	11/25/2024	BUYBOARD 698-23 UNIV0057976	012-154-5130	256.22
G T DISTRIBUTORS INC	INV0023819	11/25/2024	INV1021815 AMMO	012-154-6120	119.94
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**376.16**
Vendor: VEN05851 - GOLDEN CRESCENT ASSESSMENT ASSOCIATES PLLC					
GOLDEN CRESCENT ASSESSM...	10/30/2024	11/12/2024	TCOLE EVALUATION EMPLOYEE - S GUERRA	012-154-6910	250.00
			Vendor VEN05851 - GOLDEN CRESCENT ASSESSMENT ASSOCIATES PLLC Total:		**250.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0023613	11/12/2024	INV46225 46236 46298 46354 46361 46364 46400 46420	012-154-6610	4,267.55
			Vendor 01600 - JAMES E TIMPONE Total:		**4,267.55**
Vendor: VEN05116 - JOHNATHAN BANDA					
JOHNATHAN BANDA	ADV JB 11/24/2024	11/20/2024	ADV ALERRT LEVEL 1 BASIC COURSE 11/24/24-11/26/24	012-154-6120	366.60
			Vendor VEN05116 - JOHNATHAN BANDA Total:		**366.60**
Vendor: 03160 - JOSE JUAREZ					
JOSE JUAREZ	ADV JJ 11/24/2024	11/20/2024	ADV ALERRT LEVEL 1 BASIC COURSE 11/24/24-11/26/24	012-154-6120	366.60
			Vendor 03160 - JOSE JUAREZ Total:		**366.60**
Vendor: VEN04703 - LEXIPOL LLC					
LEXIPOL LLC	INVPRA11240992	11/12/2024	POLICEONE ACADEMY ANNUAL RATE FOR 65 USERS	012-154-6120	5,172.05
			Vendor VEN04703 - LEXIPOL LLC Total:		**5,172.05**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	INV0023652	11/12/2024	HGAC EF04-21 INV8282004022 CM1411331217	012-154-7100	17,726.25
			Vendor 03256 - MOTOROLA SOLUTIONS INC Total:		**17,726.25**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0023829	11/25/2024	INV 0759194276 0759195206 0759195696 0759195701	012-154-5050	119.96
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**119.96**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	701242104	11/12/2024	ACCT 112308 SHERIFF	012-154-5130	29.54
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**29.54**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00543119	11/12/2024	DIR-TSO-4159 ACCT 3003589	012-154-5010	1,637.28
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**1,637.28**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202410-1	11/12/2024	ACCT 301237	012-154-6950	75.00
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**75.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	F500AF	11/12/2024	ACCT 2009850 PERIOD 10/01-10/31/2024	012-154-5130	246.59
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**246.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902443	11/06/2024	ACCT 86937-3290 SHERIFF STAFF	012-154-5030	1,075.32
				Vendor 03060 - U S BANK N A Total:	**1,075.32**
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	INV0023901	11/25/2024	ACCT 0006000000590253	012-154-6910	197.00
				Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:	**197.00**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	INV0023885	11/25/2024	BOND #61538453 TX DEPUTY SHERIFF DEWITT COUNTY	012-154-6110	177.50
WESTERN SURETY COMPANY	INV0023885	11/25/2024	BOND #62996001 - TX SHERIFF COUNTY OF DEWITT	012-154-6110	177.50
WESTERN SURETY COMPANY	INV0023885	11/25/2024	BOND #62987699 TX P.E. POSITION SCHEDULE(18)	012-154-6110	612.00
				Vendor 02253 - WESTERN SURETY COMPANY Total:	**967.00**
				Department 154 - SHERIFF Total:	**35,539.08**
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	64684	11/12/2024	10/29/2024 INV JAIL	012-155-5130	51.90
				Vendor 01738 - A SPECIAL STITCH INC Total:	**51.90**
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7276	11/12/2024	ACCT 079895 FOOD	012-155-5110	30,214.74
BEN E KEITH CO	7276	11/12/2024	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	1,440.25
BEN E KEITH CO	7276	11/12/2024	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	485.05
				Vendor 01245 - BEN E KEITH CO Total:	**32,140.04**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	318058	11/12/2024	OCTOBER 2024 SERVICE	012-155-6952	69.00
				Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:	**69.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	012-155-5010	43.15
				Vendor 02509 - CITIBANK, N.A. Total:	**43.15**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4597	11/12/2024	138804 474425 898545 899572 836615 120673 516017	012-155-5110	854.70
H E B GROCERY COMPANY	4597	11/12/2024	INV 534633	012-155-5120	8.94
				Vendor 00017 - H E B GROCERY COMPANY Total:	**863.64**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023740	11/12/2024	INV 2580619	012-155-5020	303.67
IMPERIAL BAG & PAPER CO LLC	INV0023895	11/25/2024	INV 2589998 2593965	012-155-5020	177.77
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**481.44**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	OCP21619	11/12/2024	ACCT DEW-7323 SEPT 2024 OCP	012-155-6952	883.95
SOUTHERN HEALTH PARTNERS..	BASE51879	11/25/2024	ACCT DEW-7323 DEC 2024 BASE	012-155-6951	22,191.99
SOUTHERN HEALTH PARTNERS..	OCP21666	11/25/2024	DEW-7323 OCT 2024 OCP	012-155-6952	959.73
				Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:	**24,035.67**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	F500AF	11/12/2024	ACCT 2009850 PERIOD 10/01-10/31/2024	012-155-5130	288.84
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**288.84**
				Department 155 - OPERATION OF JAIL Total:	**57,973.68**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 158 - OTHER PROTECTION					
Vendor: 02044 - F C E L INC					
F C E L INC	INV0023705	11/12/2024	INV 141123 EMC	012-158-6610	7.00
				Vendor 02044 - F C E L INC Total:	**7.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	INV0023621	11/12/2024	DIR-TSO-4159 INV GB00542082 ACCT 3003589	012-158-5010	168.42
SHI GOVERNMENT SOLUTIONS…	INV0023621	11/12/2024	DIR-TSO-4159 INV GB00542061 ACCT 3003589	012-158-5010	59.00
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**227.42**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902443	11/06/2024	ACCT 86937-3290 EMC	012-158-5030	55.46
				Vendor 03060 - U S BANK N A Total:	**55.46**
Vendor: VEN06076 - VEOCI INC					
VEOCI INC	3033	11/12/2024	VEOCI SERVICE AGREEMENT - CC APPROVED 10.14.2024	012-158-7070	19,561.00
				Vendor VEN06076 - VEOCI INC Total:	**19,561.00**
Vendor: VEN06077 - VIKING SALES LLC					
VIKING SALES LLC	17239	11/12/2024	LIGHT TOWER FOR EMC	012-158-7070	2,936.92
				Vendor VEN06077 - VIKING SALES LLC Total:	**2,936.92**
				Department 158 - OTHER PROTECTION Total:	**22,787.80**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD AUG 2024	11/12/2024	FIRE CALLS	012-181-6820	3,200.00
				Vendor 00238 - CITY OF CUERO Total:	**3,200.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR…	MVFD 10/09/2024	11/12/2024	FIRE CALL	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR…	MVFD 10/24/2024	11/12/2024	FIRE CALL	012-181-6820	400.00
				Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:	**800.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR…	TVFD 10/22/2024	11/12/2024	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR…	TVFD 11/07/2024	11/25/2024	FIRE CALL	012-181-6820	400.00
				Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:	**800.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME…	WVFD OCT 2024	11/12/2024	FIRE CALLS	012-181-6820	800.00
				Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:	**800.00**
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE…	YFD 3RD QTR 2024	11/12/2024	FIRE CALLS	012-181-6820	2,400.00
				Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:	**2,400.00**
				Department 181 - HEALTH & WELFARE SERVICES Total:	**8,000.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 11/05/2024	11/13/2024	ACT TX COUNTY AG AGENTS ASSOC FALL RETREAT	012-190-6120	354.44
				Vendor 00767 - ANTHONY NETARDUS Total:	**354.44**
Vendor: 00213 - DEWITT CO PUBLISHING LP					
DEWITT CO PUBLISHING LP	800	11/25/2024	YEARLY SUBSCRIPTION FOR AG EXT OFFICE	012-190-5010	29.00
				Vendor 00213 - DEWITT CO PUBLISHING LP Total:	**29.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	1103	11/25/2024	YEARLY SUBSCRIPTION FOR AG EXT OFFICE	012-190-5010	35.00
				Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:	**35.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 772227 AG EXT COPIER MAINT OCT 2024	012-190-6610	229.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 771235	012-190-7070	940.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**1,169.78**
Vendor: VEN05024 - DISTRICT 11 TAE4-HA					
DISTRICT 11 TAE4-HA	123	11/20/2024	D11 TAE4-HA Meeting	012-190-6151	20.00
DISTRICT 11 TAE4-HA	51-2025-3797	11/20/2024	CANDACE WILLIAMSON 2025 TAE4-4YDP MEMBERSHIP DUES	012-190-6151	110.00
			Vendor VEN05024 - DISTRICT 11 TAE4-HA Total:		**130.00**
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR ...	INV0023891	11/25/2024	SUBSCRIPTION FOR EXTENSION OFFICE	012-190-5010	50.00
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**50.00**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**1,768.22**
			Fund 012 - GENERAL FUND Total:		**579,953.36**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7276	11/12/2024	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,587.33
			Vendor 01245 - BEN E KEITH CO Total:		**1,587.33**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2072215	11/12/2024	ACCT DEWTX0	014-214-5190	40.20
BOB BARKER COMPANY INC	INV0023807	11/25/2024	INV2078789 INV2078423	014-214-5190	358.77
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**398.97**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0380730-IN	11/12/2024	ACCT DEWITT ORDER 0847386	014-214-5190	135.20
CHARM TEX INC	0383252-IN	11/25/2024	ACCT DEWITT ORDER 0854558	014-214-5190	503.90
			Vendor 00748 - CHARM TEX INC Total:		**639.10**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023740	11/12/2024	INV 2584488 CM2587190	014-214-5190	18.86
IMPERIAL BAG & PAPER CO LLC	INV0023895	11/25/2024	INV 2593965	014-214-5190	21.96
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**40.82**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901110124	11/13/2024	ACCT 184376901	014-214-6900	358.89
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**358.89**
			Department 214 - JAIL COMMISSARY Total:		**3,025.11**
			Fund 014 - JAIL COMMISSARY FUND Total:		**3,025.11**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	020-020-0210	93.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**187.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	020-020-0210	1,907.80
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	020-020-0210	1,907.80
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	020-020-0210	1,907.80
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,723.40**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	020-020-0210	2,441.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,985.70**
					11,336.30
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	020-120-6120	354.20
				Vendor 02509 - CITIBANK, N.A. Total:	**354.20**
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-112024	11/12/2024	CONSULTING SERVICES NOVEMBER 2024	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTENS...	E511488	11/27/2024	DIST11 JUDGES & COMM'RS CONF - PILCHIEK/KAISER	020-120-6120	40.00
TEXAS A & M AGRILIFE EXTENS...	E511488	11/27/2024	DIST11 JUDGES & COMM'RS CONF - PILCHIEK/KAISER	020-120-6120	40.00
				Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:	**80.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	359832	11/27/2024	2025 VG Y SEMINAR F/NEWLY ELECTED CJ&C CONFERENCE	020-120-6120	425.00
				Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	**425.00**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**8,359.20**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**19,695.50**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	021-020-0210	149.45
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	021-020-0210	149.45
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**298.90**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	021-020-0210	138.02
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	021-020-0210	138.02
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**276.04**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	021-020-0210	2,802.05
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	021-020-0210	2,765.41
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	021-020-0210	3,020.37
				Vendor VEN04003 - T.C.D.R.S. Total:	**8,587.83**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	021-020-0210	156.81
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	021-020-0210	6,520.65
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	021-020-0210	22.48
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	021-020-0210	156.81
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	021-020-0210	6,520.65
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	021-020-0210	22.48
				Vendor VEN04004 - TAC (HEBP) Total:	**13,399.88**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0023551	11/01/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0023764	11/15/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0023917	11/29/2024	CHILD SUPPORT	021-020-0210	352.61
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**1,057.83**
					23,620.48
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2410-292099 STATEMENT	11/12/2024	INV 2410-768784 PCT 1	021-171-5050	195.98
ALAMO LUMBER COMPANY	2410-292099 STATEMENT	11/12/2024	INV 2410-780939 2410-746197 PCT 1	021-171-5050	69.65

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	2410-292099 STATEMENT	11/12/2024	INV 2410-775153 PCT 1 PRUNING SPRAY	021-171-5070	29.97
ALAMO LUMBER COMPANY	2410-292099 STATEMENT	11/12/2024	INV 2410-723050 PCT 1	021-171-5070	63.60
ALAMO LUMBER COMPANY	2410-292099 STATEMENT	11/12/2024	INV 2410-724605 724621 2410-724627 PCT 1	021-171-5070	9.57
ALAMO LUMBER COMPANY	2410-292099 STATEMENT	11/12/2024	FM 240 ENCROACHMENT ACCT 250573 PCT 1	021-171-7130	4,649.82
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**5,018.59**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	504700	11/12/2024	11/01/2024 STATEMENT PCT 1	021-171-5050	78.40
			Vendor 00260 - ALAN K KAHLICH Total:		**78.40**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	203461	11/12/2024	ACCT 1025104 PCT 4	021-171-6610	212.74
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**212.74**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R5018Q	11/12/2024	BUYBOARD 740-24 RENTAL PCT 1	021-171-6010	9,014.36
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,014.36**
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T...	24101101	11/12/2024	PROCTOR RD - PCT 1	021-171-6010	1,075.00
			Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:		**1,075.00**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2411-1161	11/25/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	14,400.00
			Vendor VEN04641 - CARSON SERVICES LLC Total:		**14,400.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023752	11/12/2024	OMNIA 210388243 PAYER 14710569 PCT 1	021-171-5020	163.70
CINTAS CORPORATION NO. 2	INV0023752	11/12/2024	OMNIA 210388243 PAYER 14710569 PCT 1	021-171-5130	674.60
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**838.30**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	021-171-5020	53.56
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	021-171-5050	1,900.00
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	021-171-5050	161.00
			Vendor 02509 - CITIBANK, N.A. Total:		**2,114.56**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	15-2180-00 KWH 1680 GAL 1233	021-171-6510	246.09
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	15-2180-00 GAL 61664	021-171-7130	305.02
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**551.11**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210696691	11/12/2024	ACCT 590124 PCT 1	021-171-5050	67.20
CLEVELAND MACK SALES INC	S0210701931	11/12/2024	ACCT 590124 PCT 1	021-171-5050	144.41
CLEVELAND MACK SALES INC	UNIT 268489	11/25/2024	BID 2025-0004 NEW 2023 MANAC BOTTOM DUMP PCT 1	021-171-7120	50,697.04
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**50,908.65**
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E...	02 E0069861	11/25/2024	SOURCEWELL 020223-CEC 2024 BC TRACK LOADER PCT1	021-171-7120	83,326.72
			Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:		**83,326.72**
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA...	IN62878	11/12/2024	ACCT 326 IGNITOR PCT 1	021-171-5050	104.65
			Vendor 00256 - COOPER EQUIPMENT COMPANY Total:		**104.65**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023658	11/06/2024	REGISTRATION PCT 1	021-171-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1196	11/12/2024	10/21/24 INV PCT 1	021-171-6610	125.00
ENRIQUE REYNA	1195	11/12/2024	10/25/2024 INV PCT 1	021-171-6610	150.00
ENRIQUE REYNA	1200	11/25/2024	11.04.2024 INV PCT 1	021-171-6610	150.00
ENRIQUE REYNA	1202	11/25/2024	11.06.2024 INV PCT 1	021-171-6610	250.00
			Vendor VEN04148 - ENRIQUE REYNA Total:		**675.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0023705	11/12/2024	INV 141876 PCT 1	021-171-6610	113.41
			Vendor 02044 - F C E L INC Total:		**113.41**
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	121031680	11/12/2024	ACCT 92175 PCT 1	021-171-5050	9.03
			Vendor 01272 - FLEETPRIDE INC Total:		**9.03**
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501076423 01	11/12/2024	ACCT 102116 PCT 1	021-171-5050	39.29
			Vendor 02339 - GULF INTERNATIONAL INC Total:		**39.29**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	0039063	11/12/2024	INV 0039063 & 0039067 PCT 1	021-171-5020	87.50
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**87.50**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	415100	11/12/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	2,700.00
MCMAHAN SERVICES LTD	415188	11/12/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	300.00
MCMAHAN SERVICES LTD	415556	11/25/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	600.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**3,600.00**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0023827	11/25/2024	ACCT 10542 INV 49671V PCT 1	021-171-5050	11.36
NUECES FARM CENTER INC	INV0023827	11/25/2024	ACCT 10542 INV 49722V PCT 1	021-171-6010	164.46
			Vendor 00636 - NUECES FARM CENTER INC Total:		**175.82**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023669	11/12/2024	PCT1 535738 536001 536245 536318	021-171-5030	4,383.20
			Vendor 03123 - ON SITE FUELS INC Total:		**4,383.20**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023719	11/12/2024	ACCT 040909 INV 107191482 PCT 1	021-171-5050	3,200.42
			Vendor 00548 - ROMCO INC Total:		**3,200.42**
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	1046 1073	11/25/2024	REPAIR ON 2006 INTL PCT 1	021-171-6610	3,462.77
			Vendor VEN04022 - SHAWN EDMUNDS Total:		**3,462.77**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820093499	11/25/2024	ACCT 194305 PCT 1	021-171-6610	2,180.72
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**2,180.72**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0023904	11/25/2024	INV 329235 PCT 1	021-171-5050	256.96
THIRD COAST DISTRIBUTING L…	INV0023904	11/25/2024	INV 329669 PCT 1	021-171-5050	28.28
THIRD COAST DISTRIBUTING L…	INV0023904	11/25/2024	INV 329576 PCT 1	021-171-5050	32.27
THIRD COAST DISTRIBUTING L…	INV0023904	11/25/2024	INV 328044 PCT 1	021-171-5050	16.58
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**334.09**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301110724	11/20/2024	ACCT 184376301	021-171-6500	49.99
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**49.99**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902443	11/06/2024	ACCT 86937-3290 PCT 1	021-171-5030	41.84
			Vendor 03060 - U S BANK N A Total:		**41.84**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L...	1086075	11/25/2024	ACCT C000177 PCT 1	021-171-5050	97.20
			Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:		**97.20**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**186,108.36**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**209,728.84**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	022-020-0210	671.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,343.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023559	11/01/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0023560	11/01/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0023772	11/15/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0023773	11/15/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0023919	11/29/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0023920	11/29/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**225.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	022-020-0210	3,000.00
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	022-020-0210	3,000.00
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	022-020-0210	3,129.67
			Vendor VEN04003 - T.C.D.R.S. Total:		**9,129.67**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	022-020-0210	166.71
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	022-020-0210	166.71
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	022-020-0210	15.37
			Vendor VEN04004 - TAC (HEBP) Total:		**11,893.24**
					22,849.21
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW102024	11/12/2024	WATER OCT 2024; WATER FOR COUNTY ROADS	022-172-7130	248.00
			Vendor 02753 - ADAMEK WATER LLC Total:		**248.00**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3650	11/25/2024	BID 2024-0007 OLD CUERO RD PCT 2	022-172-7130	2,280.00
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**2,280.00**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R5018W	11/12/2024	BUYBOARD 740-24 RENTAL PCT 2	022-172-6010	9,014.36
ANDERSON MACHINERY COM...	P502TN	11/12/2024	ACCT 500247 PCT 2	022-172-5050	1,561.70
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**10,576.06**
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	93500	11/25/2024	DOT INSP PCT 2	022-172-6610	40.00
			Vendor VEN04025 - BRANNON GLENN GLASS Total:		**40.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0023938	11/27/2024	ACCT 09-0381-01 KWH 2305 GAL 2251	022-172-6510	467.03
			Vendor 00068 - CITY OF YOAKUM Total:		**467.03**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0023735	11/12/2024	INV S0210698451 PCT 2	022-172-5050	104.70
CLEVELAND MACK SALES INC	INV0023735	11/12/2024	INV S0210698881 PCT 2	022-172-5050	270.00
CLEVELAND MACK SALES INC	INV0023735	11/12/2024	INV R021017624 PCT 2	022-172-6610	793.22
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**1,167.92**
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA…	IN62878	11/12/2024	ACCT 326 IGNITOR PCT 2	022-172-5050	104.65
			Vendor 00256 - COOPER EQUIPMENT COMPANY Total:		**104.65**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0023748	11/12/2024	INV 259916	022-172-5040	249.99
COVEY H MORROW	INV0023748	11/12/2024	INV 260909 259916	022-172-5050	81.81
COVEY H MORROW	INV0023748	11/12/2024	INV 260020 260262 262854 263263	022-172-5050	210.84
			Vendor 00065 - COVEY H MORROW Total:		**542.64**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0023884	11/20/2024	REGISTRATIONS PCT2 INV# 4547 & INV# 5149	022-172-6610	29.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**29.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 771131	022-172-5010	106.73
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**106.73**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10344a	11/25/2024	DE WITT CO SEAL DECALS PCT 2	022-172-5050	138.24
			Vendor 02823 - EXIBIX INC Total:		**138.24**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0023942	11/27/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0023942	11/27/2024	ACCT 182298002 KWH 52	022-172-6510	30.66
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**45.89**
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP…	202457	11/12/2024	BID 2025-0002 OLD CUERO RD PCT 2	022-172-7130	17,321.63
H & C CONSTRUCTION COMP…	202457.	11/12/2024	BID 2025-0002 BOOTLEGGER LANE PCT 2	022-172-7130	53,708.20
			Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:		**71,029.83**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023740	11/12/2024	INV 2586831 PCT 2	022-172-5020	237.12
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**237.12**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	0039079	11/12/2024	PCT 2	022-172-5050	338.21
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**338.21**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0023734	11/12/2024	733670 733743 733956 34016 34269 34424 34495 34539	022-172-5050	320.86
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**320.86**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0023711	11/12/2024	INV 1863878 PCT 2	022-172-5050	924.12
JOHN DEERE FINANCIAL	INV0023711	11/12/2024	INV 1854282 PCT 2	022-172-5050	541.58
JOHN DEERE FINANCIAL	INV0023711	11/12/2024	INV 1864539 1864927	022-172-5050	162.33
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**1,628.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	45293381	11/25/2024	ACCT 71901700 PCT 2	022-172-6610	130.40
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**130.40**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023669	11/12/2024	PCT2 535463 536004 536320	022-172-5030	4,892.47
			Vendor 03123 - ON SITE FUELS INC Total:		**4,892.47**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023941	11/27/2024	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	167.51
			Vendor 00054 - ONEOK INC Total:		**167.51**
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	3588	11/12/2024	INSPECTION PCT 2 #5084	022-172-6610	7.00
ROBERT J RICHTER	3588	11/12/2024	INSPECTION PCT 2 #4584 & #4724	022-172-6610	14.00
			Vendor VEN05031 - ROBERT J RICHTER Total:		**21.00**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023719	11/12/2024	ACCT 23010 INV 103172100 PCT2	022-172-6610	3,072.25
			Vendor 00548 - ROMCO INC Total:		**3,072.25**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0023750	11/12/2024	INV 301731 302608 303131	022-172-5040	720.78
SIDDONS MARTIN EMERGENC…	INV0023750	11/12/2024	INV 302055	022-172-5050	423.72
SIDDONS MARTIN EMERGENC…	INV0023750	11/12/2024	INV 302185 302335 302491 302688	022-172-5050	119.42
SIDDONS MARTIN EMERGENC…	INV0023750	11/12/2024	INV 302427 302373	022-172-5100	361.88
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**1,625.80**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0023679	11/12/2024	INV 2410-253195 2410-253305 CREDIT ADJ	022-172-5050	78.20
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**78.20**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820092139	11/12/2024	ACCT 194305 PCT 2	022-172-6610	150.00
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**150.00**
Vendor: VEN06005 - T7 ENTERPRISES LLC					
T7 ENTERPRISES LLC	58968	11/12/2024	MANIFEST 65912 TIRE DISPOSAL PCT 2	022-172-6900	403.50
			Vendor VEN06005 - T7 ENTERPRISES LLC Total:		**403.50**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801110124	11/13/2024	ACCT 184378801	022-172-6500	79.98
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**79.98**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0023742	11/12/2024	BUYBOARD 670-22 ACCT 2558886	022-172-5020	178.24
UNIFIRST HOLDINGS	INV0023742	11/12/2024	BUYBOARD 670-22 ACCT 2558886	022-172-5130	1,627.99
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,806.23**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**101,728.05**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**124,577.26**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	023-020-0210	27.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023560	11/01/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0023773	11/15/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0023920	11/29/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
				Vendor VEN04000 - SECURITY BENEFIT Total:	**75.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	023-020-0210	2,864.07
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	023-020-0210	2,864.07
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	023-020-0210	2,812.54
				Vendor VEN04003 - T.C.D.R.S. Total:	**8,540.68**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	023-020-0210	18.33
				Vendor VEN04004 - TAC (HEBP) Total:	**13,092.20**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0023551	11/01/2024	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0023764	11/15/2024	CHILD SUPPORT	023-020-0210	286.32
TEXAS CHILD SUPPORT SDU	INV0023917	11/29/2024	CHILD SUPPORT	023-020-0210	286.32
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**845.11**
					22,660.51
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201649	11/12/2024	BID 2025-0002 CHARCO RD PCT 3	023-173-7130	41,554.01
ABN CONSTRUCTION	201650	11/12/2024	BID 2025-0002 SHEFFLER RD PCT 3	023-173-7130	16,863.00
ABN CONSTRUCTION	201651	11/12/2024	BID 2025-0002 HOHN RD PCT 3	023-173-7130	47,874.75
ABN CONSTRUCTION	201652	11/12/2024	BID 2025-0002 POKLUDA RD PCT 3	023-173-7130	14,873.51
ABN CONSTRUCTION	201653	11/12/2024	BID 2025-0002 YORKTOWN SLICKFIELD RD PCT 3	023-173-7130	18,800.51
ABN CONSTRUCTION	201654	11/12/2024	BID 2025-0002 LENCKE RD PCT 3	023-173-7130	1,010.63
ABN CONSTRUCTION	201655	11/12/2024	BID 2025-0002 BUBBA PALMER RD PCT 3	023-173-7130	1,137.68
ABN CONSTRUCTION	201656	11/12/2024	BID 2025-0002 TULLEY RD PCT 3	023-173-7130	7,501.73
ABN CONSTRUCTION	201657	11/12/2024	BID 2025-0002 OLD CLINTON RD PCT 3	023-173-7130	2,180.06
ABN CONSTRUCTION	201658	11/12/2024	BID 2025-0002 NORDHEIM SLICKFIELD RD PCT 3	023-173-7130	10,833.90
ABN CONSTRUCTION	201755	11/25/2024	BID 2025-0002 NORDHEIM SLICKFIELD RD PCT 3	023-173-7130	28,788.38
ABN CONSTRUCTION	201756	11/25/2024	BID 2025-0002 SLICKFIELD RD PCT 3	023-173-7130	42,431.81
ABN CONSTRUCTION	201757	11/25/2024	BID 2025-0002 TALK RANCH RD PCT 3	023-173-7130	1,804.69
ABN CONSTRUCTION	201758	11/25/2024	BID 2025-0002 REMMERS RD PCT 3	023-173-7130	32,426.63
				Vendor 02613 - ABN CONSTRUCTION Total:	**268,081.29**
Vendor: 03190 - AT&T CORP					
AT&T CORP	6322525908	11/20/2024	ACCT 831-000-6587 993	023-173-6500	64.43
				Vendor 03190 - AT&T CORP Total:	**64.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2410-310516 STATEMENT	11/12/2024	INV 2410-276390	023-173-5020	14.58
CAPPLEMAN ENTERPRISES	2410-310516 STATEMENT	11/12/2024	ACCT 2-4110 PCT 3	023-173-5050	650.25
CAPPLEMAN ENTERPRISES	2410-310516 STATEMENT	11/12/2024	INV 2410-276432	023-173-5080	73.98
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**738.81**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023747	11/12/2024	OMNIA 210388243 INV 5230133866 5235741905	023-173-5080	161.75
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**161.75**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0023779	11/13/2024	ACCT 2017 GAL 8	023-173-6510	129.84
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**129.84**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	403815	11/12/2024	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	63,224.20
COLORADO MATERIALS LTD	404319	11/25/2024	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	192,804.82
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**256,029.02**
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA...	IN62878	11/12/2024	ACCT 326 IGNITOR PCT 3	023-173-5050	104.65
			Vendor 00256 - COOPER EQUIPMENT COMPANY Total:		**104.65**
Vendor: 02398 - CORY BRUNS					
CORY BRUNS	849	11/25/2024	WELDING REPAIR ON VOLVO G930 PCT 3	023-173-6610	400.00
			Vendor 02398 - CORY BRUNS Total:		**400.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-992699	11/12/2024	ACCT 78164 DEWITT COUNTY	023-173-5070	1,027.26
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**1,027.26**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	VIC-7048085	11/25/2024	ACCT 29196 PCT 3	023-173-5050	4,510.53
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**4,510.53**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0023749	11/12/2024	INV PIMV0185384 PCT 3	023-173-5050	700.68
HOLT COMPANY OF TEXAS	INV0023749	11/12/2024	INV PIMV0185571 PCT 3	023-173-5050	40.00
HOLT COMPANY OF TEXAS	INV0023749	11/12/2024	INV PIMV0185764	023-173-5050	3,864.27
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**4,604.95**
Vendor: 02414 - MAYFIELD PIPE & LUMBER INC					
MAYFIELD PIPE & LUMBER INC	9964	11/25/2024	CULVERT PIPES PCT 3	023-173-7130	4,237.20
			Vendor 02414 - MAYFIELD PIPE & LUMBER INC Total:		**4,237.20**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	338001297767	11/06/2024	ACCT 19 971 112 - 8 KWH 1702	023-173-6510	183.65
NRG ENERGY INC	138005361864	11/20/2024	ACCT 19 971 113 - 6	023-173-6510	14.72
			Vendor VEN05224 - NRG ENERGY INC Total:		**198.37**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023669	11/12/2024	PCT3 35461 35724 35740 35947 36003 36317 36482	023-173-5030	11,134.68
			Vendor 03123 - ON SITE FUELS INC Total:		**11,134.68**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023719	11/12/2024	INV 11310426 PCT 3	023-173-5050	329.80
			Vendor 00548 - ROMCO INC Total:		**329.80**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00544319	11/25/2024	DIR-TSO-4159 ACCT 3003589	023-173-5010	107.18
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**107.18**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0023741	11/12/2024	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5020	117.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0023741	11/12/2024	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5130	827.90
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**944.98**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	61527164	11/25/2024	BOND #61527164 TX COUNTY COMMISSIONER PCT3	023-173-6110	177.50
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**177.50**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0023751	11/12/2024	INV 303107 302904 303595 303288	023-173-5030	628.64
YORKTOWN AUTOMOTIVE SU...	INV0023751	11/12/2024	INV 303163	023-173-5040	4,746.19
YORKTOWN AUTOMOTIVE SU...	INV0023751	11/12/2024	INV 303107 302904 303595 303288	023-173-5050	872.46
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**6,247.29**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**559,229.53**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**581,890.04**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023548	11/01/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0023559	11/01/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0023560	11/01/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0023761	11/15/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0023772	11/15/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0023773	11/15/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0023915	11/29/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0023919	11/29/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0023920	11/29/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**1,172.25**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	024-020-0210	1,972.59
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	024-020-0210	1,967.47
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	024-020-0210	1,967.47
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,907.53**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**9,347.40**
					16,722.10
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201662	11/12/2024	BID 2024-0007 ARNECKEVILLE RD PCT 4	024-174-7130	3,034.80
ABN CONSTRUCTION	201700	11/12/2024	BID 2025-0001 ARNECKEVILLE RD PCT 4	024-174-7130	107,166.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	201701	11/12/2024	BID 2025-0002 ARNECKEVILLE RD PCT 4	024-174-7130	13,276.70
ABN CONSTRUCTION	201754	11/25/2024	BID 2025-0002 ARNECKEVILLE RD PCT 4	024-174-7130	105,317.50
				Vendor 02613 - ABN CONSTRUCTION Total:	**228,795.08**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2410-292103 STATEMENT	11/12/2024	INV 2410-781046 781569	024-174-5050	40.76
ALAMO LUMBER COMPANY	2410-292103 STATEMENT	11/12/2024	INV 2410-737573 741337 766146	024-174-5050	131.03
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**171.79**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0023746	11/12/2024	INV 504718	024-174-5030	123.49
ALAN K KAHLICH	INV0023746	11/12/2024	INV 504669	024-174-5040	509.50
ALAN K KAHLICH	INV0023746	11/12/2024	INV 504501 504576	024-174-5050	46.81
				Vendor 00260 - ALAN K KAHLICH Total:	**679.80**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	203738	11/25/2024	ACCT DEW104773 PCT 4	024-174-6610	3,083.75
				Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:	**3,083.75**
Vendor: VEN06018 - ASH GROVE CEMENT COMPANY					
ASH GROVE CEMENT COMPA...	72144318	11/12/2024	BID 2024-0007 ARNECKEVILLE RD PCT 4	024-174-7130	179,377.39
				Vendor VEN06018 - ASH GROVE CEMENT COMPANY Total:	**179,377.39**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	166733	11/25/2024	ACCT C2527 BID 2024-0007 ARNECKEVILLE RD PCT 4	024-174-7130	75,638.16
BRAUNTEX MATERIALS INC	166832	11/25/2024	ACCT C2527 BID 2024-0007 ARNECKECILLE RD PCT 4	024-174-7130	176,371.26
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**252,009.42**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023752	11/12/2024	OMNIA 210388243 PAYER 10377916 PCT 4	024-174-5130	426.29
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**426.29**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	024-174-5030	84.24
				Vendor 02509 - CITIBANK, N.A. Total:	**84.24**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	14-1470-00 KWH 639 GAL 1499	024-174-6510	304.51
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**304.51**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0023735	11/12/2024	INV S0210699401 PCT 4	024-174-5050	882.47
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**882.47**
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA...	IN62878	11/12/2024	ACCT 326 IGNITOR PCT 4	024-174-5050	104.65
				Vendor 00256 - COOPER EQUIPMENT COMPANY Total:	**104.65**
Vendor: 02366 - DEERE & COMPANY					
DEERE & COMPANY	117671219	11/12/2024	BUYBOARD 706-23 JD5100E TRACTOR CAB PCT 4	024-174-7120	99,844.35
				Vendor 02366 - DEERE & COMPANY Total:	**99,844.35**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023780	11/13/2024	REGISTRATION INV#5148	024-174-6610	22.00
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**22.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0023702	11/12/2024	INV 393034 PCT 4	024-174-6610	140.00
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**140.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	0039121	11/12/2024	PCT 4	024-174-5080	137.40
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**137.40**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	415073	11/12/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	415073.	11/12/2024	BID 2024-0007 TISHA RD PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	415073..	11/12/2024	BID 2024-0007 VERHELLE RD PCT 4	024-174-7130	600.00
MCMAHAN SERVICES LTD	415098	11/12/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	720.00
MCMAHAN SERVICES LTD	415098.	11/12/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	504.00
MCMAHAN SERVICES LTD	415117	11/12/2024	BID 2024-0007 BIALEK RD PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	415189	11/12/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	415226	11/12/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	2,700.00
MCMAHAN SERVICES LTD	415242	11/12/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	2,460.00
MCMAHAN SERVICES LTD	415242.	11/12/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	415292	11/12/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	1,476.00
MCMAHAN SERVICES LTD	415292.	11/12/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	492.00
MCMAHAN SERVICES LTD	415316	11/25/2024	Nov. blanket gravel	024-174-7130	984.00
MCMAHAN SERVICES LTD	415316.	11/25/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	984.00
MCMAHAN SERVICES LTD	415416	11/25/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,668.00
MCMAHAN SERVICES LTD	415416.	11/25/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	984.00
MCMAHAN SERVICES LTD	415510	11/25/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	192.00
MCMAHAN SERVICES LTD	415510.	11/25/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	492.00
MCMAHAN SERVICES LTD	415510..	11/25/2024	BID 2024-0007 WOLF HOLLOW RD PCT 4	024-174-7130	2,268.00
MCMAHAN SERVICES LTD	415583	11/25/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,284.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**18,588.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	0759-194029	11/12/2024	ACCT 268588 PCT 4	024-174-5050	16.99
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**16.99**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023669	11/12/2024	PCT4 535462 535739 536002 536319	024-174-5030	10,889.96
			Vendor 03123 - ON SITE FUELS INC Total:		**10,889.96**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023941	11/27/2024	ACCT 910423799 1160989 36 CCF	024-174-6510	165.79
			Vendor 00054 - ONEOK INC Total:		**165.79**
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W31246	11/25/2024	ACCT DEWIT002 PCT 4	024-174-5050	1,569.86
			Vendor VEN05503 - POWERPLAN Total:		**1,569.86**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0023744	11/12/2024	INV 214507	024-174-5070	39.60
ROBERT REED WAGNER	INV0023744	11/12/2024	INV 214469	024-174-5100	1,064.64
			Vendor 00246 - ROBERT REED WAGNER Total:		**1,104.24**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0023904	11/25/2024	INV 329488 PCT 4	024-174-5050	0.69
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**0.69**
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS …	SINV236631	11/12/2024	BID 2024-0004 ARNECKEVILLE RD PCT 4	024-174-7130	27,872.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WRIGHT ASPHALT PRODUCTS ...	SINV237128	11/25/2024	BID 2024-004 ARNECKEVILLE RD DEMURRAGE	024-174-7130	500.00
			Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:		**28,372.85**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**826,771.52**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**843,493.62**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	850996873	11/12/2024	ACCT 1000548539	035-235-7050	750.15
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**750.15**
			Department 235 - LAW LIBRARY Total:		**750.15**
			Fund 035 - LAW LIBRARY FUND Total:		**750.15**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-155219	11/12/2024	STORAGE SERVICE NOVEMBER 2024	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**85.00**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**85.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	71528	11/12/2024	JP1 DECEMBER 2024	039-139-6070	400.00
LOCAL GOVERNMENT SOLUTI...	INV0023715	11/12/2024	INV 71529 JP2 DECEMBER 2024	039-139-6071	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**900.00**
			Department 139 - JUSTICE COURT TECHNOLOGY Total:		**900.00**
			Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		**900.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	040-020-0210	178.86
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**357.72**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	040-020-0210	870.24
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	040-020-0210	870.24
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	040-020-0210	870.24
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,610.72**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,113.98**
					7,120.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0023659	11/06/2024	MILEAGE REIMBURSEMENT 7/18/2024-10/24/2024	040-140-6120	164.01
			Vendor 03006 - APRIL PRESTON Total:		**164.01**
Vendor: 03190 - AT&T CORP					
AT&T CORP	6322525908	11/20/2024	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	INV0023608	11/12/2024	MONTHLY AUDIT SERVICE FOR OCTOBER 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	11/04/2024 UTILITIES	11/06/2024	17-0032-00 17-0038-00	040-140-6510	640.97
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**640.97**
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	158560	11/12/2024	ACCT 2 - 7031 4	040-140-6900	120.50
			Vendor 01332 - ENVIROTECH CARRIERS INC Total:		**120.50**
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	22076772	11/25/2024	BILL TO 1434889	040-140-5250	250.27
			Vendor 02068 - HENRY SCHEIN INC Total:		**250.27**
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0023660	11/06/2024	MILEAGE REIMBURSEMENT 8/20/2024-10/22/2024	040-140-6120	172.86
			Vendor 02936 - LISA CAMPOS Total:		**172.86**
Vendor: VEN05344 - SWIFT UNIFORMS					
SWIFT UNIFORMS	INV0023628	11/12/2024	ACCT 3241-6 INV 18852-6 18850-6 18851-6	040-140-5130	727.76
			Vendor VEN05344 - SWIFT UNIFORMS Total:		**727.76**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR24-12	11/20/2024	MEDICAL DIRECTOR DECEMBER 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-12	11/20/2024	ENVIRONMENTAL DECEMBER 2024	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**9,235.97**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**16,356.61**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0023563	11/01/2024	Medicare	051-251-4200	9,793.92
MEDICARE TAX	INV0023776	11/15/2024	Medicare	051-251-4200	9,996.72
MEDICARE TAX	INV0023922	11/29/2024	Medicare	051-251-4200	10,298.74
			Vendor VEN04009 - MEDICARE TAX Total:		**30,089.38**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0023562	11/01/2024	Social Security	051-251-4200	41,877.42
SOCIAL SECURITY TAX	INV0023775	11/15/2024	Social Security	051-251-4200	42,744.72
SOCIAL SECURITY TAX	INV0023921	11/29/2024	Social Security	051-251-4200	44,035.38
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**128,657.52**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0023565	11/01/2024	WIthholding	051-251-4200	27,702.00
WITHHOLDING TAX	INV0023778	11/15/2024	WIthholding	051-251-4200	27,025.92
WITHHOLDING TAX	INV0023924	11/29/2024	WIthholding	051-251-4200	30,004.91
			Vendor VEN04011 - WITHHOLDING TAX Total:		**84,732.83**
			Department 251 - PAYROLL TAXES Total:		**243,479.73**
			Fund 051 - PAYROLL TAXES FUND Total:		**243,479.73**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - EMC DONATION FUND					
Department: 252 - EMC DONATIONS					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	REIMB BJ 11/13/2024	11/25/2024	REIMB F/LUNCH F/ CONTINUITY BUSINESS TRAINING	052-252-6900	123.41
				Vendor VEN05906 - BILLY JORDAN JR Total:	**123.41**
				Department 252 - EMC DONATIONS Total:	**123.41**
				Fund 052 - EMC DONATION FUND Total:	**123.41**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN05618 - CARL SMITH					
CARL SMITH	ACT CS 11/01/2024	11/13/2024	ACT REIMBURSE DIFF FOR TAPEIT 2024 ANN CONF	063-163-6120	55.20
				Vendor VEN05618 - CARL SMITH Total:	**55.20**
				Department 163 - SHERIFF'S OFFICE LEOSE Total:	**55.20**
				Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:	**55.20**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04079 - BPX OPERATING COMPANY					
BPX OPERATING COMPANY	239864	11/13/2024	REFUND	072-272-8600	16.00
				Vendor VEN04079 - BPX OPERATING COMPANY Total:	**16.00**
Vendor: 01449 - CUERO ISD					
CUERO ISD	24-25416	11/27/2024	RCT#135562 JP2 SCHOOL FEE	072-272-8660	50.00
				Vendor 01449 - CUERO ISD Total:	**50.00**
Vendor: VEN05629 - JS LEGADO LLC					
JS LEGADO LLC	22-06-13,863. 22-06-13,864.	11/06/2024	RESTITUTION FOR CAUSE 22-06-13,863 & 22-06-13,864	072-272-8630	3,000.00
				Vendor VEN05629 - JS LEGADO LLC Total:	**3,000.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0023937	11/27/2024	OCTOBER 2024 COLLECTION FEES JP2	072-272-8530	572.44
				Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:	**572.44**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12 659	11/06/2024	RESTITUTION 062CL-2024-01982	072-272-8630	3.00
				Vendor VEN04619 - MARC MAHONEY Total:	**3.00**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2023691	11/13/2024	ACCT 17460006509 001	072-272-8610	113.46
				Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**113.46**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0023781	11/13/2024	OCTOBER 30, 2024 TO NOVEMBER 6, 2024 WEEKLY PAYOUT	072-272-8590	32.30
TEXAS PARKS & WILDLIFE DEP...	INV0023883	11/20/2024	NOV. 7, 2024 TO NOV. 15, 2024 WEEKLY PAYOUT	072-272-8590	186.15
				Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**218.45**
				Department 272 - ESCROW Total:	**3,973.35**
				Fund 072 - ESCROW FUND Total:	**3,973.35**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	083-020-0210	336.71
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	083-020-0210	336.71
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	083-020-0210	336.71
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,010.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	083-020-0210	6.76
				Vendor VEN04004 - TAC (HEBP) Total:	**1,894.96**
					2,905.09
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-SEPTEMBER	11/12/2024	JUVENILE DETENTION SERVICES FOR SEPTEMBER 2024	083-183-8030	8,750.00
				Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:	**8,750.00**
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	24-0064	11/12/2024	SEPTEMBER 2024 DETENTION SERVICES	083-183-8030	3,000.00
				Vendor VEN04073 - ATASCOSA COUNTY Total:	**3,000.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	083-183-6111	159.90
				Vendor 02509 - CITIBANK, N.A. Total:	**159.90**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2024 UTILITIES	11/06/2024	12-2440-02 KWH 2789 GAL 24068	083-183-6111	752.94
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**752.94**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0023931	11/27/2024	RENT FOR OCT NOV DEC 2024	083-183-6111	900.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	**900.00**
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE ...	189569	11/25/2024	ACCT 1824 OCTOBER 2024 BILLING	083-183-8050	9,300.00
				Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:	**9,300.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0023613	11/12/2024	INV 46476 & 46496	083-183-6111	165.04
				Vendor 01600 - JAMES E TIMPONE Total:	**165.04**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023878	11/20/2024	ACCT 912264728 1295683 45 4.000 CCF	083-183-6111	169.66
				Vendor 00054 - ONEOK INC Total:	**169.66**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-41165	11/25/2024	OCTOBER 2024 BILLING	083-183-8050	8,675.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**8,675.00**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0023757	11/13/2024	ACCT 137687281	083-183-6111	102.15
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**102.15**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1022024	11/25/2024	OCTOBER 2024 DETENTION	083-183-8030	620.00
				Vendor 00599 - VICTORIA COUNTY Total:	**620.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**32,594.69**
				Fund 083 - STATE AID - A GRANT Total:	**35,499.78**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	084-020-0210	18.01
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**36.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	084-020-0210	976.90
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	084-020-0210	976.90
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	084-020-0210	976.90
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,930.70**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0023553	11/01/2024	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0023766	11/15/2024	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					6,380.80
Department: 184 - JUVENILE PROBATION					
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE ...	INV0023914	11/25/2024	CUST #1824, INV189021 DATE: 06.30.2024 - JUNE 2024	084-184-8050	7,800.00
GRAYSON COUNTY JUVENILE ...	INV0023914	11/25/2024	CUST #1824, INV189111 DATE: 07.31.2024 - JULY 2024	084-184-8050	8,060.00
GRAYSON COUNTY JUVENILE ...	INV0023914	11/25/2024	CUST #1824, INV189247 DATE: 08.31.2024 - AUG 2024	084-184-8050	8,060.00
				Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:	**23,920.00**
Vendor: 03048 - GULF COAST TRADES CENTER					
GULF COAST TRADES CENTER	INV0023634	11/12/2024	INV I-39715 I-40072 I-40306	084-184-8051	17,595.00
				Vendor 03048 - GULF COAST TRADES CENTER Total:	**17,595.00**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023740	11/12/2024	INV 2583010 JUV PROBATION	084-184-5010	268.08
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**268.08**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902443	11/06/2024	ACCT 86937-3290 JUV PROBATIONI	084-184-5030	378.38
				Vendor 03060 - U S BANK N A Total:	**378.38**
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	10/03/2024	11/25/2024	ACCT 0006000000681234 JUV PROB	084-184-8020	685.00
				Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:	**685.00**
				Department 184 - JUVENILE PROBATION Total:	**42,846.46**
				Fund 084 - JUVENILE PROBATION Total:	**49,227.26**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	089-020-0210	71.82
				Vendor VEN04003 - T.C.D.R.S. Total:	**215.46**
					215.46
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	6322525908	11/20/2024	ACCT 831-000-6587 993	089-189-6500	50.00
				Vendor 03190 - AT&T CORP Total:	**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023673	11/12/2024	IHC EOB ATTACHED	089-189-8360	2,843.49
				Vendor 00008 - DEWITT MEDICAL DISTRICT Total:	**2,843.49**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023672	11/12/2024	IHC EOB ATTACHED	089-189-8330	423.00
				Vendor 00154 - DEWITT MEDICAL DISTRICT Total:	**423.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023675	11/12/2024	IHC EOB ATTACHED	089-189-8330	1,149.00
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**1,149.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT..	78702	11/25/2024	PROFESSIONAL SERVICES FOR DECEMBER 2024	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0023674	11/12/2024	IHC EOB ATTACHED	089-189-8340	800.81
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**800.81**
			Department 189 - INDIGENT HEALTH CARE Total:		**6,325.30**
			Fund 089 - INDIGENT HEALTH CARE Total:		**6,540.76**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	133636	11/25/2024	ACCT RA1039 LIVES REMEMBERED PUBLICATION	094-194-6900	228.50
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**228.50**
			Department 194 - HISTORICAL COMMISSION Total:		**228.50**
			Fund 094 - HISTORICAL COMMISSION Total:		**228.50**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT...	11424	11/12/2024	BRUSH WORK NCWS HANSON/BUCHEL	098-298-6010	20,500.00
			Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:		**20,500.00**
			Department 298 - NORTH CUERO WATERSHED Total:		**20,500.00**
			Fund 098 - NORTH CUERO WATERSHED Total:		**20,500.00**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023549	11/01/2024	AFLAC	124-020-0210	16.16
AFLAC COLUMBUS	INV0023762	11/15/2024	AFLAC	124-020-0210	17.28
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**33.44**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023557	11/01/2024	NATIONAL FARM LIFE	124-020-0210	30.38
NATIONAL FARM LIFE	INV0023770	11/15/2024	NATIONAL FARM LIFE	124-020-0210	30.61
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**60.99**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023559	11/01/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	48.21
SECURITY BENEFIT	INV0023772	11/15/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.19
SECURITY BENEFIT	INV0023919	11/29/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.61
			Vendor VEN04000 - SECURITY BENEFIT Total:		**147.01**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0023550	11/01/2024	CHILD SUPPORT	124-020-0210	9.06
STATE OF NEBRASKA (STANEB)	INV0023763	11/15/2024	CHILD SUPPORT	124-020-0210	9.06
STATE OF NEBRASKA (STANEB)	INV0023916	11/29/2024	CHILD SUPPORT	124-020-0210	9.07
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**27.19**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	124-020-0210	1,383.41
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	124-020-0210	1,406.95
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	124-020-0210	1,407.02
			Vendor VEN04003 - T.C.D.R.S. Total:		**4,197.38**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	124-020-0210	57.69
TAC (HEBP)	INV0023555	11/01/2024	MEDICAL-BCBS	124-020-0210	1,316.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0023556	11/01/2024	MEDICAL-BCBS	124-020-0210	1,041.73
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	124-020-0210	8.47
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	124-020-0210	58.22
TAC (HEBP)	INV0023768	11/15/2024	MEDICAL-BCBS	124-020-0210	1,390.64
TAC (HEBP)	INV0023769	11/15/2024	MEDICAL-BCBS	124-020-0210	1,031.04
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	124-020-0210	8.55
				Vendor VEN04004 - TAC (HEBP) Total:	**4,912.76**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0023551	11/01/2024	CHILD SUPPORT	124-020-0210	220.88
TEXAS CHILD SUPPORT SDU	INV0023764	11/15/2024	CHILD SUPPORT	124-020-0210	234.53
TEXAS CHILD SUPPORT SDU	INV0023917	11/29/2024	CHILD SUPPORT	124-020-0210	207.96
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**663.37**
					10,042.14
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**10,042.14**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023919	11/29/2024	SECURITY BENEFIT-PRE-TAX	125-020-0210	20.00
				Vendor VEN04000 - SECURITY BENEFIT Total:	**20.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023558	11/01/2024	TCDRS-RETIREMENT	125-020-0210	100.45
T.C.D.R.S.	INV0023771	11/15/2024	TCDRS-RETIREMENT	125-020-0210	100.45
T.C.D.R.S.	INV0023918	11/29/2024	TCDRS-RETIREMENT	125-020-0210	479.93
				Vendor VEN04003 - T.C.D.R.S. Total:	**680.83**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023552	11/01/2024	DENTAL-BCBS	125-020-0210	8.68
TAC (HEBP)	INV0023554	11/01/2024	MEDICAL-BCBS	125-020-0210	235.91
TAC (HEBP)	INV0023561	11/01/2024	VISION-BCBS	125-020-0210	1.22
TAC (HEBP)	INV0023765	11/15/2024	DENTAL-BCBS	125-020-0210	8.68
TAC (HEBP)	INV0023767	11/15/2024	MEDICAL-BCBS	125-020-0210	235.90
TAC (HEBP)	INV0023774	11/15/2024	VISION-BCBS	125-020-0210	1.21
				Vendor VEN04004 - TAC (HEBP) Total:	**491.60**
					1,192.43
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**1,192.43**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00542261	11/12/2024	DIR-TSO-4159 ACCT 3003589	130-330-5010	126.22
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**126.22**
				Department 330 - COUNTY CLERK OF THE COURT FUND Total:	**126.22**
				Fund 130 - COUNTY CLERK OF THE COURT Total:	**126.22**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023788	11/13/2024	ACCT C0620	131-331-5010	56.88
				Vendor 02509 - CITIBANK, N.A. Total:	**56.88**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023820	11/25/2024	INV 669761	131-331-5010	22.50
				Vendor 00031 - GERARD GONZALES Total:	**22.50**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**79.38**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**79.38**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 02384 - MICHAEL RAVEN INC					
MICHAEL RAVEN INC	CAUSE 106G	11/25/2024	11/18/2024 COURT REPORTING SVCS/MILEAGE	139-339-6190	240.20
				Vendor 02384 - MICHAEL RAVEN INC Total:	**240.20**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**240.20**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**240.20**
Fund: 140 - JP 1 COURT SUPPORT FUND					
Department: 340 - JP 1 COURT SUPPORT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023641	11/12/2024	INV 770942	140-340-5010	220.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**220.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00543125	11/12/2024	DIR-TSO-4159 ACCT 3003589	140-340-5010	128.64
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**128.64**
				Department 340 - JP 1 COURT SUPPORT FUND Total:	**348.64**
				Fund 140 - JP 1 COURT SUPPORT FUND Total:	**348.64**
				Grand Total:	**2,752,112.49**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	579,953.36
014 - JAIL COMMISSARY FUND	3,025.11
020 - ROAD & BRIDGE GENERAL	19,695.50
021 - ROAD & BRIDGE PCT #1	209,728.84
022 - ROAD & BRIDGE PCT #2	124,577.26
023 - ROAD & BRIDGE PCT #3	581,890.04
024 - ROAD & BRIDGE PCT #4	843,493.62
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	900.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	16,356.61
051 - PAYROLL TAXES FUND	243,479.73
052 - EMC DONATION FUND	123.41
063 - SHERIFF'S OFFICE LEOSE FUND	55.20
072 - ESCROW FUND	3,973.35
083 - STATE AID - A GRANT	35,499.78
084 - JUVENILE PROBATION	49,227.26
089 - INDIGENT HEALTH CARE	6,540.76
094 - HISTORICAL COMMISSION	228.50
098 - NORTH CUERO WATERSHED	20,500.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	10,042.14
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	1,192.43
130 - COUNTY CLERK OF THE COURT	126.22
131 - DISTRICT CLERK OF THE COURT	79.38
139 - COURT REPORTER SERVICE FUND	240.20
140 - JP 1 COURT SUPPORT FUND	348.64
Grand Total:	**2,752,112.49**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	250,829.87
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	1,268.10
012-103-5010	OFFICE SUPPLIES	240.18
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	171.66
012-103-6610	REPAIR & MAINT OF EQU..	45.31
012-105-5010	OFFICE SUPPLIES	40.00
012-109-5010	OFFICE SUPPLIES	874.00
012-109-6350	MANDATED PUBLICATI…	627.05
012-109-6401	LEGAL SERVICES	1,700.00
012-109-6450	TAC COVERAGE DEDUCT…	5,000.00
012-109-6500	TELEPHONE	2,157.84
012-109-6720	POSTAGE	3,114.75
012-109-7051	PURCHASE OF PROPERTY	150.00
012-112-6020	CRT APPT ATTY INDIGEN…	325.00
012-112-6040	CRT APPT ATTY JUVENILE	750.00
012-113-5010	OFFICE SUPPLIES	44.50
012-113-6020	INDIGENT ATTORNEY FE…	8,625.00
012-113-6030	INDIGENT CPS	6,505.00
012-113-6060	INDIGENT CPS COURT C…	215.19
012-114-6120	CONFERENCES DUES & T…	350.00
012-114-6610	REPAIR & MAINT OF EQU..	541.32
012-115-6050	JP #1 CRT COSTS MENTA…	425.00
012-115-6120	CONFERENCES DUES & T…	636.66
012-115-6310	AUTOPSIES COSTS	751.00
012-116-6010	CONTRACT/LEASE SERVI…	1,650.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6310	AUTOPSIES COSTS	700.00
012-116-6510	UTILITIES	270.22
012-117-6070	DATA PROCESSING SERV…	65,298.72
012-117-6330	INTERNET SERVICES	3,883.30
012-117-6630	WEBMAIL & EMAIL SERV…	35.88
012-117-7070	FURNITURE & EQUIPME…	2,266.96
012-118-5010	OFFICE SUPPLIES	356.48
012-118-6075	EMPLOYMENT SERVICES	368.32
012-118-6120	CONFERENCES DUES & T…	378.00
012-118-7070	FURNITURE & EQUIPME…	385.00
012-121-5010	OFFICE SUPPLIES	120.67
012-121-5180	ELECTION SUPPLIES	335.32
012-121-6610	REPAIR & MAINT OF EQU..	140.71
012-121-7070	FURNITURE & EQUIPME…	915.00
012-131-5010	OFFICE SUPPLIES	126.22
012-131-6120	CONFERENCES DUES & T…	306.78
012-131-7070	FURNITURE & EQUIPME…	7,718.00
012-133-5010	OFFICE SUPPLIES	320.85
012-133-6120	CONFERENCES DUES & T…	1,072.26
012-135-5010	OFFICE SUPPLIES	452.14
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6110	INSURANCE & BONDS	4,350.40
012-135-6120	CONFERENCES DUES & T…	586.88
012-135-6610	REPAIR & MAINT OF EQU..	43.06
012-135-6903	TAX STATEMENT SERVIC…	4,425.67
012-137-6070	DATA PROCESSING SERV…	680.00
012-137-6110	INSURANCE & BONDS	177.50
012-137-6120	CONFERENCES DUES & T…	1,910.75
012-137-6610	REPAIR & MAINT OF EQU..	136.49
012-142-5020	CLEANING SUPPLIES	115.99
012-142-6010	CONTRACT/LEASE SERVI…	2,020.50
012-142-6510	UTILITIES	1,183.72
012-143-5020	CLEANING SUPPLIES	377.14
012-143-5050	REPAIR & MAINT MATER…	97.12
012-143-5130	UNIFORMS	155.40
012-143-6010	CONTRACT/LEASE SERVI…	650.00
012-143-6510	UTILITIES	5,750.27
012-143-6570	REPAIR & MAINT OF BUI…	450.00
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	1,619.75
012-144-5050	REPAIR & MAINT MATER…	1,292.58
012-144-6010	CONTRACT/LEASE SERVI…	949.87
012-144-6510	UTILITIES	21,115.91
012-144-6570	REPAIR & MAINT OF BUI…	9,463.14
012-144-6580	PLUMBING REPAIRS	6,918.53
012-144-6610	REPAIR & MAINT OF EQU..	2,623.12
012-148-5020	CLEANING SUPPLIES	116.00
012-148-5050	REPAIR & MAINT MATER…	69.22
012-148-6010	CONTRACT/LEASE SERVI…	4,678.60
012-148-6510	UTILITIES	1,594.71
012-152-6070	DATA PROCESSING SERV…	814.00
012-154-5010	OFFICE SUPPLIES	1,832.37
012-154-5030	VEHICLE FUEL & LUBRIC…	1,075.32
012-154-5050	REPAIR & MAINT MATER…	165.31
012-154-5130	UNIFORMS	532.35
012-154-6070	DATA PROCESSING SERV…	49.90
012-154-6110	INSURANCE & BONDS	967.00
012-154-6120	CONFERENCES DUES & T…	7,217.19

Account Summary

Account Number	Account Name	Payment Amount
012-154-6610	REPAIR & MAINT OF EQU..	5,451.39
012-154-6910	PRE-EMPLOYMENT PHYS...	447.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUI...	17,726.25
012-155-5010	OFFICE SUPPLIES	43.15
012-155-5020	CLEANING SUPPLIES	481.44
012-155-5110	FOOD FOR PRISONERS	31,069.44
012-155-5120	KITCHEN SUPPLIES	1,449.19
012-155-5130	UNIFORMS	340.74
012-155-5200	LAUNDRY SUPPLIES	485.05
012-155-6951	THIRD PARTY MEDICAL F...	22,191.99
012-155-6952	PRISONER MEDICAL	1,912.68
012-158-5010	OFFICE SUPPLIES	227.42
012-158-5030	VEHICLE FUEL & LUBRIC...	55.46
012-158-6610	REPAIR & MAINT OF EQU..	7.00
012-158-7070	FURNITURE & EQUIPME...	22,497.92
012-181-6820	VFD FIRE CALLS & MUT...	8,000.00
012-190-5010	OFFICE SUPPLIES	114.00
012-190-6120	CONFERENCES DUES & T...	354.44
012-190-6151	CONFERENCES DUES & T...	130.00
012-190-6610	REPAIR & MAINT OF EQU..	229.78
012-190-7070	FURNITURE & EQUIPME...	940.00
014-214-5190	INMATE SUPPLIES	2,666.22
014-214-6900	MISC SERVICES & CHAR...	358.89
020-020-0210	Payroll Payables	11,336.30
020-120-6120	CONFERENCES DUES & T...	859.20
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	23,620.48
021-171-5020	CLEANING SUPPLIES	304.76
021-171-5030	VEHICLE FUEL & LUBRIC...	4,425.04
021-171-5050	REPAIR & MAINT MATER...	6,412.68
021-171-5070	ROW MAINTENANCE	103.14
021-171-5130	UNIFORMS	674.60
021-171-6010	CONTRACT/LEASE SERVI...	10,253.82
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	246.09
021-171-6610	REPAIR & MAINT OF EQU..	6,659.64
021-171-7120	ROAD EQUIPMENT	134,023.76
021-171-7130	ROADS & BRIDGES	22,954.84
022-020-0210	Payroll Payables	22,849.21
022-172-5010	OFFICE SUPPLIES	106.73
022-172-5020	CLEANING SUPPLIES	415.36
022-172-5030	VEHICLE FUEL & LUBRIC...	4,892.47
022-172-5040	BATTERIES TIRES & TUBES	970.77
022-172-5050	REPAIR & MAINT MATER...	5,380.38
022-172-5100	HAND TOOLS	361.88
022-172-5130	UNIFORMS	1,627.99
022-172-6010	CONTRACT/LEASE SERVI...	9,014.36
022-172-6500	TELEPHONE	79.98
022-172-6510	UTILITIES	680.43
022-172-6610	REPAIR & MAINT OF EQU..	4,236.37
022-172-6900	MISC SERVICES & CHAR...	403.50
022-172-7130	ROADS & BRIDGES	73,557.83
023-020-0210	Payroll Payables	22,660.51
023-173-5010	OFFICE SUPPLIES	107.18
023-173-5020	CLEANING SUPPLIES	131.66
023-173-5030	VEHICLE FUEL & LUBRIC...	11,763.32
023-173-5040	BATTERIES TIRES & TUBES	4,746.19

Account Summary

Account Number	Account Name	Payment Amount
023-173-5050	REPAIR & MAINT MATER…	11,072.64
023-173-5070	ROW MAINTENANCE	1,027.26
023-173-5080	SAFETY & FIRST AID SUP…	235.73
023-173-5130	UNIFORMS	827.90
023-173-6110	INSURANCE & BONDS	177.50
023-173-6500	TELEPHONE	64.43
023-173-6510	UTILITIES	328.21
023-173-6610	REPAIR & MAINT OF EQU..	400.00
023-173-7130	ROADS & BRIDGES	528,347.51
024-020-0210	Payroll Payables	16,722.10
024-174-5030	VEHICLE FUEL & LUBRIC…	11,097.69
024-174-5040	BATTERIES TIRES & TUBES	509.50
024-174-5050	REPAIR & MAINT MATER..	2,793.26
024-174-5070	ROW MAINTENANCE	39.60
024-174-5080	SAFETY & FIRST AID SUP…	137.40
024-174-5100	HAND TOOLS	1,064.64
024-174-5130	UNIFORMS	426.29
024-174-6510	UTILITIES	470.30
024-174-6610	REPAIR & MAINT OF EQU..	3,245.75
024-174-7120	ROAD EQUIPMENT	99,844.35
024-174-7130	ROADS & BRIDGES	707,142.74
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6070	DATA PROCESSING SERV…	400.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	7,120.64
040-140-5130	UNIFORMS	727.76
040-140-5250	MEDICAL SUPPLIES	250.27
040-140-6120	CONFERENCES DUES & T…	336.87
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	640.97
040-140-6900	MISC SERVICES & CHAR…	170.50
051-251-4200	IRS-PAYROLL TAXES	243,479.73
052-252-6900	MISC SERVICES & CHAR…	123.41
063-163-6120	CONFERENCES DUES & T…	55.20
072-272-8530	DELINQUENT COLLECTI…	572.44
072-272-8590	PARKS & WILDLIFE FINES	218.45
072-272-8600	REFUNDS & OVERPAYM…	16.00
072-272-8610	REMOTE BIRTH CERTIFIC…	113.46
072-272-8630	RESTITUTION DISTRICT …	3,003.00
072-272-8660	SCHOOL DISTRICT FINES	50.00
083-020-0210	Payroll Payables	2,905.09
083-183-6111	OPERATING EXPENSES	2,249.69
083-183-8030	DETENTION PRE ADJUDI…	12,370.00
083-183-8050	POST ADJUDICATION - S…	17,975.00
084-020-0210	Payroll Payables	6,380.80
084-184-5010	OFFICE SUPPLIES	268.08
084-184-5030	VEHICLE FUEL & LUBRIC…	378.38
084-184-8020	DETENTION PRE ADJUDI…	685.00
084-184-8050	POST ADJUDICATION SE…	23,920.00
084-184-8051	POST ADJUDICATION - …	17,595.00
089-020-0210	Payroll Payables	215.46
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,572.00
089-189-8340	PRESCRIPTIONS	800.81

Account Summary

Account Number	Account Name	Payment Amount
089-189-8360	HOSPITAL	2,843.49
094-194-6900	MISC SERVICES & CHAR...	228.50
098-298-6010	CONTRACT/LEASE SERVI...	20,500.00
124-020-0210	Payroll Payables	10,042.14
125-020-0210	Payroll Payables	1,192.43
130-330-5010	OFFICE SUPPLIES	126.22
131-331-5010	OFFICE SUPPLIES	79.38
139-339-6190	COURT REPORTERS EXP...	240.20
140-340-5010	OFFICE SUPPLIES	348.64
	Grand Total:	**2,752,112.49**

Project Account Summary

Project Account Key		Payment Amount
None		2,752,112.49
	Grand Total:	**2,752,112.49**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk