Expense Approval Report
By Fund

Post Dates 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	012-020-0210	1,046.88
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	012-020-0210	1,046.74
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,093.62**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	012-020-0210	2,266.77
NATIONAL FARM LIFE	INV0023383	10/18/2024	NATIONAL FARM LIFE	012-020-0210	2,266.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,533.55**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023177	10/04/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,495.88
SECURITY BENEFIT	INV0023178	10/04/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0023385	10/18/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,495.92
SECURITY BENEFIT	INV0023386	10/18/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,191.80**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0023376	10/18/2024	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**90.63**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023196	10/02/2024	TCDRS-RETIREMENT	012-020-0210	71.26
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	012-020-0210	32,856.68
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	012-020-0210	33,405.39
			Vendor VEN04003 - T.C.D.R.S. Total:		**66,333.33**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	012-020-0210	1,774.53
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	012-020-0210	34,778.12
TAC (HEBP)	INV0023172	10/04/2024	MEDICAL-BCBS	012-020-0210	655.32
TAC (HEBP)	INV0023173	10/04/2024	MEDICAL-BCBS	012-020-0210	15,299.07
TAC (HEBP)	INV0023174	10/04/2024	MEDICAL-BCBS	012-020-0210	10,675.45
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	012-020-0210	222.46
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	012-020-0210	1,775.36
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	012-020-0210	34,778.12
TAC (HEBP)	INV0023380	10/18/2024	MEDICAL-BCBS	012-020-0210	655.32
TAC (HEBP)	INV0023381	10/18/2024	MEDICAL-BCBS	012-020-0210	15,340.92
TAC (HEBP)	INV0023382	10/18/2024	MEDICAL-BCBS	012-020-0210	10,669.23
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	012-020-0210	222.60
			Vendor VEN04004 - TAC (HEBP) Total:		**126,846.50**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0023169	10/04/2024	CHILD SUPPORT	012-020-0210	2,366.85
TEXAS CHILD SUPPORT SDU	INV0023377	10/18/2024	CHILD SUPPORT	012-020-0210	2,365.46
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,732.31**
					207,821.74
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 09/20/2024	10/02/2024	ACT DF 09/20 WEST TX JUDGE'S CONF 9/17-9/20/24	012-101-6120	181.10
			Vendor 00006 - DARYL FOWLER Total:		**181.10**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	71273	10/14/2024	COUNTY JUDGE NOVEMBER 2024	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00539728	10/14/2024	ACCT 3003589	012-101-5010	616.86
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**616.86**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	358545	10/30/2024	2024 FALL JUDICIAL EDUCATION SESSION- D.FOWLER	012-101-6120	150.00
TEXAS ASSOCIATION OF COU…	358749	10/30/2024	2025 COUNTY COURT ASSISTANTS TRAINING- B.DURAN	012-101-6120	150.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**300.00**
			Department 101 - COUNTY JUDGE Total:		**1,197.96**
Department: 103 - COUNTY CLERK					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023347	10/14/2024	INV 669618 ELECTIONS	012-103-5010	26.50
			Vendor 00031 - GERARD GONZALES Total:		**26.50**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	71272	10/14/2024	COUNTY CLERK NOVEMBER 2024	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
			Department 103 - COUNTY CLERK Total:		**1,596.50**
Department: 109 - NON-DEPARTMENTAL					
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	203347	10/14/2024	ACCT DEW228693 INSP	012-109-6610	7.00
ANCIRA PARTNERS CHEVROLE…	203347	10/14/2024	ACCT DEW228693 WIPER BLADES	012-109-6610	83.24
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**90.24**
Vendor: 03190 - AT&T CORP					
AT&T CORP	0848203907	10/02/2024	ACCT 831-000-6587 993	012-109-6500	1,768.64
AT&T CORP	0515755900	10/16/2024	ACCT 831-000-7884 077	012-109-6500	748.60
AT&T CORP	1657074901	10/16/2024	ACCT 831-000-6587 993	012-109-6500	1,768.64
			Vendor 03190 - AT&T CORP Total:		**4,285.88**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	INV0023223	10/14/2024	INV 124556 - VFD AGREEMENT	012-109-6401	1,669.50
BICKERSTAFF HEATH DELGAD…	INV0023223	10/14/2024	INV 124557 - ELECTION ADMINISTRATION	012-109-6401	140.00
BICKERSTAFF HEATH DELGAD…	INV0023223	10/14/2024	INV124555 WARD RD	012-109-6401	125.00
BICKERSTAFF HEATH DELGAD…	INV0023223	10/14/2024	INV124555 YORKTOWN ANNEX	012-109-7051	50.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**1,984.50**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	133581	10/28/2024	ACCT RA0808 ELECTIONS	012-109-6350	88.50
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**88.50**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0023327	10/09/2024	REGISTRATIONS COURTHOUSE	012-109-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: VEN06079 - GUARANTY TITLE OF SOUTH TEXAS					
GUARANTY TITLE OF SOUTH T…	INV0023227	10/04/2024	DE WITT CO (YORKTOWN PROPERTY) - EARNEST MONEY	012-109-7051	1,950.00
			Vendor VEN06079 - GUARANTY TITLE OF SOUTH TEXAS Total:		**1,950.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0023189	10/02/2024	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	INV0023362	10/14/2024	INV 1026196823(INK) & 1026114953(METER)	012-109-6720	342.73
PITNEY BOWES INC	1026218077	10/28/2024	POSTAGE MACHINE INK	012-109-6720	123.19
			Vendor 00244 - PITNEY BOWES INC Total:		**465.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0023324	10/09/2024	ACCT 361 275-8219 910 4	012-109-6500	103.56
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**103.56**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0023466	10/23/2024	ACCT 290685051	012-109-6500	39.51
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.51**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	25090936N	10/23/2024	ACCT PIS1000	012-109-6500	295.52
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**295.52**
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S…	24-18924	10/28/2024	ACCT QB03723	012-109-6010	31.05
			Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:		**31.05**
			Department 109 - NON-DEPARTMENTAL Total:		**12,342.18**
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2024-1457	10/28/2024	RAE LYNN ELIZONDO	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2024-1459	10/28/2024	KEATON STEVENS	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2024-1460	10/28/2024	JOHNATHAN MOLINA	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2024-1458	10/28/2024	LAYLANNY GONZALES	012-112-6040	275.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**1,100.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR 2024-22229	10/14/2024	IAN WILSON	012-112-6020	325.00
RICHARD HINDS	CR 2024-22230	10/14/2024	IAN WILSON - MULTIPLE CASE	012-112-6020	100.00
RICHARD HINDS	JV2024-1454	10/28/2024	JAMIE MARTINEZ	012-112-6040	275.00
RICHARD HINDS	JV2024-1456	10/28/2024	KATO PEREZ	012-112-6040	275.00
			Vendor VEN05856 - RICHARD HINDS Total:		**975.00**
			Department 112 - COUNTY COURT Total:		**2,075.00**
Department: 113 - DISTRICT COURT					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI…	INV0023584	10/30/2024	JURY DONATION	012-113-4420	90.00
			Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:		**90.00**
Vendor: 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION					
FOURTH ADMINISTRATIVE JUD…	INV0023291	10/14/2024	ANNUAL ASSESSMENT 2025	012-113-6130	1,557.00
			Vendor 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION Total:		**1,557.00**
Vendor: 01342 - GOLIAD COUNTY					
GOLIAD COUNTY	FY2025-DA-DC	10/14/2024	FY2025 CONTRIBUTION 24TH JUDICIAL D.A. OFFICE	012-113-6205	199,257.23
			Vendor 01342 - GOLIAD COUNTY Total:		**199,257.23**
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0023585	10/30/2024	JURY DONATIONS	012-113-4420	40.00
			Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:		**40.00**
Vendor: 00869 - JULIE HALE					
JULIE HALE	18-05-24, 530	10/14/2024	J.G.	012-113-6030	2,370.00
JULIE HALE	18-05-24, 530	10/14/2024	J.G.	012-113-6060	79.50
			Vendor 00869 - JULIE HALE Total:		**2,449.50**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	23-062-DCCR-00206	10/14/2024	SONNY SAENZ - DISMISSED	012-113-6020	530.00
KEITH S WEISER	23-062-DCCR-00206	10/14/2024	SONNY SAENZ - DISMISSED	012-113-6090	248.24
KEITH S WEISER	21-07-13638	10/28/2024	TONEIKA SMITH	012-113-6020	350.00
KEITH S WEISER	21-07-13638	10/28/2024	TONEIKA SMITH	012-113-6090	66.00
KEITH S WEISER	24-062-DCCR-00294	10/28/2024	CHRISTOPHER JOHNSON	012-113-6020	1,650.00
KEITH S WEISER	24-062-DCCR-00294	10/28/2024	CHRISTOPHER JOHNSON	012-113-6090	628.64
KEITH S WEISER	16-12-12,558	10/28/2024	ALANNA EDWARDS	012-113-6020	450.00
KEITH S WEISER	16-12-12,558	10/28/2024	ALANNA EDWARDS	012-113-6090	66.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEITH S WEISER	FE23-141 FE23-142	10/28/2024	SONNY SAENZ - NO CHARGES FILED	012-113-6020	100.00
			Vendor 00693 - KEITH S WEISER Total:		**4,088.88**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	22-03,13-823	10/28/2024	BENITO ROSALES	012-113-6020	825.00
KELSEY A DOWNING	22-03-13,818	10/28/2024	MARVIN LEE GRAY JR	012-113-6020	600.00
KELSEY A DOWNING	24-062-DCCR-00237	10/28/2024	EARL EDWARDS	012-113-6020	1,050.00
KELSEY A DOWNING	24-062-DCCR-00265	10/28/2024	JAMES HARVEY	012-113-6020	1,050.00
KELSEY A DOWNING	24-062-DCCR-00340	10/28/2024	ALLEN CLEM	012-113-6020	925.00
			Vendor VEN04474 - KELSEY A DOWNING Total:		**4,450.00**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	16-05-12,420	10/14/2024	DASON JACKSON	012-113-6020	960.00
L CHRIS ILES, PC	19-07-13, 146	10/14/2024	JUSTIN COX	012-113-6020	890.00
L CHRIS ILES, PC	24-062-DCCR-00223	10/14/2024	NICKOLAS ZARONTZ	012-113-6020	880.00
L CHRIS ILES, PC	24-062-DCCR-00277	10/14/2024	COULTON GREENSHAW	012-113-6020	750.00
L CHRIS ILES, PC	24-062-DCCR-00285	10/14/2024	ROBERT FARMER	012-113-6020	980.00
L CHRIS ILES, PC	24-062-DCCR-00330	10/14/2024	MICHAELA ARMSTRONG	012-113-6020	1,140.00
			Vendor 00853 - L CHRIS ILES, PC Total:		**5,600.00**
Vendor: 02400 - LUBBOCK COUNTY					
LUBBOCK COUNTY	FY2025.40	10/14/2024	FY2025 INTERLOCAL ALLOCATION	012-113-6100	4,709.00
			Vendor 02400 - LUBBOCK COUNTY Total:		**4,709.00**
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	22-02-13,814	10/28/2024	LONDON SPEARS	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-062-DCCR-00149	10/28/2024	CHARLES EDWARD LOGAN	012-113-6020	950.00
RICH POWERS LAW, PLLC	24-062-DCCR-00223	10/28/2024	NICKOLAS ZAIONTZ	012-113-6020	450.00
RICH POWERS LAW, PLLC	24-062-DCCR-00236	10/28/2024	CHRISTOPHER ANTHONY HOWARD	012-113-6020	450.00
RICH POWERS LAW, PLLC	24-062-DCCR-00277	10/28/2024	COULTON SHANE GREENHAW	012-113-6020	100.00
RICH POWERS LAW, PLLC	24-062-DCCR-00278	10/28/2024	COULTON SHANE GREENHAW	012-113-6020	450.00
RICH POWERS LAW, PLLC	24-062-DCCR-00285	10/28/2024	ROBERT ALLEN FARMER	012-113-6020	450.00
RICH POWERS LAW, PLLC	24-062-DCCR-00312	10/28/2024	COULTON SHANE GREENHAW	012-113-6020	100.00
RICH POWERS LAW, PLLC	FE21-168	10/28/2024	MANUEL RODRIGUEZ-GUTIERREZ	012-113-6020	450.00
RICH POWERS LAW, PLLC	FE24-006	10/28/2024	CHRISTINA MCGEE	012-113-6020	225.00
			Vendor VEN05710 - RICH POWERS LAW, PLLC Total:		**4,075.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	22-11-13,945E	10/14/2024	JOSHUA SALINAS	012-113-6020	450.00
RICHARD HINDS	24-062-DCCR-00256	10/14/2024	KASSEY MORRIS	012-113-6020	450.00
			Vendor VEN05856 - RICHARD HINDS Total:		**900.00**
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI…	23-062-DCFAM-00012..	10/14/2024	TRACY ARIAS	012-113-6030	260.00
THE LAW OFFICE OF BRIAN MI…	21-12-25,605.	10/14/2024	CASANDRA CARROLL	012-113-6030	525.00
THE LAW OFFICE OF BRIAN MI…	22-10-25,837.	10/14/2024	ADRIAN HALL	012-113-6030	320.00
THE LAW OFFICE OF BRIAN MI…	23-06-26,022..	10/14/2024	JASON HOUDE	012-113-6030	690.00
THE LAW OFFICE OF BRIAN MI…	23-062-DCFAM-00002..	10/14/2024	JONATHAN RICKMAN	012-113-6030	410.00
THE LAW OFFICE OF BRIAN MI…	24-062-DCFAM-000134.	10/14/2024	LAUREN GRIMES	012-113-6030	1,167.00
THE LAW OFFICE OF BRIAN MI…	24-062-DCFAM-00092..	10/14/2024	CHERISH HAGANS	012-113-6030	850.00
			Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:		**4,222.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	21-09-13.689 22-01-13,789	10/14/2024	LUIS MUNOZ	012-113-6020	550.00
WILLIAM H PATTERSON	22-11-13,943 + MULTIPLE	10/14/2024	LARRY FRANKLIN	012-113-6020	850.00
WILLIAM H PATTERSON	24-062-DCCR-00289	10/14/2024	ABNER MENDOZA	012-113-6020	450.00
WILLIAM H PATTERSON	24-062-DCCR-00309	10/14/2024	DAVID CURTIS	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**2,300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06000 - ZACHARY AMADEUS MILES					
ZACHARY AMADEUS MILES	22-11-13,945A	10/14/2024	GEORGE URRUTIA JR	012-113-6020	350.00
			Vendor VEN06000 - ZACHARY AMADEUS MILES Total:		**350.00**
			Department 113 - DISTRICT COURT Total:		**234,088.61**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023371	10/14/2024	DC INV 766680-0 767207-0 768445-0	012-114-6610	547.29
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**547.29**
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 10/15/2024	10/09/2024	DISTRICT COURT ALLIANCE 24TH ANNUAL 10/15-10/17/24	012-114-6120	359.82
			Vendor 02411 - ESTHER RUIZ Total:		**359.82**
			Department 114 - DISTRICT CLERK Total:		**907.11**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023371	10/14/2024	JP1 INV 768781-0	012-115-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	10122024	10/28/2024	BODY REMOVAL J.HERNANDEZ	012-115-6310	790.00
			Vendor 02709 - MASSEY FUNERAL HOME LLC Total:		**790.00**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	9318	10/16/2024	20 HR JP SEMINAR CORPUS CHRISTI 01/12-01/15/25 JP1	012-115-6120	330.00
TEXAS STATE UNIVERSITY	10791 11126	10/30/2024	CLERK TRAINING B.WARWAS CC TX 2/12-2/14/2025	012-115-6120	270.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**600.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**1,420.00**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0023468	10/23/2024	ACCT 5405 GAL 200	012-116-6510	79.82
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**79.82**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	382000875558	10/09/2024	ACCT 20028486-7 KWH 1502	012-116-6510	230.75
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**230.75**
Vendor: 02199 - POSTMASTER					
POSTMASTER	10072024 JP2	10/28/2024	POST OFFICE BOX 336 RENEWAL JP2	012-116-5010	154.00
			Vendor 02199 - POSTMASTER Total:		**154.00**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	10330	10/30/2024	10 HR JP TRAINING - B.MCBRIDE AUSTIN 3/2-3/04/2025	012-116-6120	195.00
TEXAS STATE UNIVERSITY	9874	10/30/2024	CLERK TRAINING S.HOCHDORF GALVESTON 2/24-2/26/2025	012-116-6120	270.00
TEXAS STATE UNIVERSITY	9886	10/30/2024	CLERKS TRAINING S. ROHAN GALVESTON 2/24-2/26/2025	012-116-6120	270.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**735.00**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300008826	10/14/2024	AUTOPSY L.K. HENDRICKS	012-116-6310	3,891.00
			Vendor 00410 - TRAVIS COUNTY Total:		**3,891.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0023208	10/02/2024	JP2 OFFICE RENT FOR OCTOBER 2024	012-116-6010	1,650.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRUITT WIELAND	INV0023595	10/30/2024	JP2 OFFICE RENT FOR NOVEMBER 2024	012-116-6010	1,650.00
				Vendor VEN05653 - TRUITT WIELAND Total:	**3,300.00**
				Department 116 - JUSTICE OF THE PEACE PCT #2 Total:	**8,390.57**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X10092024	10/16/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X10092024	10/16/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X10092024	10/16/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X10092024	10/16/2024	ACCT 287299079834	012-117-6330	30.00
				Vendor 02668 - AT&T MOBILITY Total:	**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023480	10/23/2024	ACCT C0620 DEWITT COUNTY	012-117-6070	35.24
				Vendor 02509 - CITIBANK, N.A. Total:	**35.24**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11488114	10/14/2024	ACCT 2689277	012-117-6630	35.88
				Vendor VEN05434 - RACKSPACE US INC Total:	**35.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00538923	10/14/2024	ACCT 3003589	012-117-5010	326.31
SHI GOVERNMENT SOLUTIONS..	GB00539411	10/14/2024	ACCT 3003589	012-117-7070	3,651.27
SHI GOVERNMENT SOLUTIONS..	GB00540104	10/14/2024	ACCT 3003589	012-117-7070	11,785.20
SHI GOVERNMENT SOLUTIONS..	GB00540241	10/14/2024	ACCT 3003589	012-117-6610	125.34
SHI GOVERNMENT SOLUTIONS..	GB00540663	10/14/2024	ACCT 3003589	012-117-7070	1,503.98
SHI GOVERNMENT SOLUTIONS..	GB00483903	10/28/2024	ACCT 3003589 02/28/2023 AZURE MISSED INV	012-117-6070	25.72
SHI GOVERNMENT SOLUTIONS..	GB00541232	10/28/2024	CONTRACT 230105 ACCT 3003589 SOUNDBAR FOR IT	012-117-7070	44.80
SHI GOVERNMENT SOLUTIONS..	GB00541356	10/28/2024	CONTRACT 230105 ACCT 3003589 MONITORS & SOUNDBARS	012-117-7070	2,322.10
SHI GOVERNMENT SOLUTIONS..	GB00541573	10/28/2024	CONTRACT 230105 ACCT 3003589 PHONE SYSTEM SUPPORT	012-117-6070	3,113.62
SHI GOVERNMENT SOLUTIONS..	GB00541575	10/28/2024	CONTRACT 230105 ACCT 3003589 PROOF POINT RENEWAL	012-117-6070	2,970.52
SHI GOVERNMENT SOLUTIONS..	GB00541737	10/28/2024	CONTRACT 230105 ACCT 3003589 PHONES	012-117-7070	10,647.05
SHI GOVERNMENT SOLUTIONS..	GB00541822	10/28/2024	CONTRACT 230105 ACCT 3003589 KOFAX POWER & SUPPORT	012-117-6070	2,083.21
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**38,599.12**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0023395	10/16/2024	ACCT 133137058	012-117-6330	91.93
SOUTHWESTERN BELL TELEP...	INV0023396	10/16/2024	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP...	INV0023466	10/23/2024	ACCT 290685051	012-117-6330	85.00
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**219.94**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201100724	10/16/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301100724	10/16/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201100724	10/16/2024	ACCT 184377201	012-117-6330	1,456.65
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**1,697.89**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	9974654471	10/09/2024	ACCT 842000141-00001 10/15/24	012-117-6330	1,239.83
				Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:	**1,239.83**
				Department 117 - INFORMATION TECHNOLOGY Total:	**42,565.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 118 - HUMAN RESOURCES					
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	24-1493542	10/14/2024	Q3 2024 RANDOM DOT TESTING	012-118-6075	345.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**345.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00540857	10/28/2024	DIR-TSO-4159 ACCT 3003589 TONER	012-118-5010	328.26
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**328.26**
			Department 118 - HUMAN RESOURCES Total:		**673.26**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023371	10/14/2024	ELECTIONS INV 768630-0	012-121-6610	35.40
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**35.40**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0023488	10/28/2024	INV 10271a ELECTION SIGNS	012-121-5180	820.00
			Vendor 02823 - EXIBIX INC Total:		**820.00**
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	098915	10/14/2024	ACCT DEW-21124	012-121-5180	69.00
			Vendor 00488 - HART INTERCIVIC INC Total:		**69.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	90379	10/23/2024	2025 TAC - COUNTY ELECTIONS ACADEMY D.McCOLLUM	012-121-6120	230.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**230.00**
Vendor: 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
TEXAS ASSOCIATION OF ELECT...	1527 1548	10/16/2024	MEMBERSHIP DUES	012-121-6120	250.00
			Vendor 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:		**250.00**
			Department 121 - ELECTIONS Total:		**1,404.40**
Department: 131 - COUNTY AUDITOR					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	10152024	10/28/2024	795 ANNUAL SUBSCRIPTION FOR AUDITOR	012-131-5010	35.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**35.00**
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ADV NW 10/15/2024	10/09/2024	N.WILLIAMS ADVANCE - TACA FALL CONF 10.15-18.2024	012-131-6120	990.16
NEOMI WILLIAMS	ACT NW 10/18/2024	10/30/2024	N.WILLIAMS ACTUAL-TACA FALL CONF 10.15-18.2024	012-131-6120	32.27
			Vendor 02782 - NEOMI WILLIAMS Total:		**1,022.43**
			Department 131 - COUNTY AUDITOR Total:		**1,057.43**
Department: 133 - COUNTY TREASURER					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00541130	10/28/2024	DIR-TSO-4159 ACCT 3003589 TONER	012-133-5010	201.68
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**201.68**
			Department 133 - COUNTY TREASURER Total:		**201.68**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: VEN05514 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC					
APPRAISAL & COLLECTION TE...	2024-622	10/14/2024	TNT SOFTWARE 2024	012-135-6070	1,439.00
			Vendor VEN05514 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC Total:		**1,439.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023371	10/14/2024	TAX INV 767814-0	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15443	10/14/2024	MAINTENANCE SUBSCRIPTION OCTOBER 2024	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**6,169.00**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	71271	10/14/2024	COUNTY ATTY NOVEMBER 2024	012-137-6070	680.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**680.00**
			Department 137 - COUNTY ATTORNEY Total:		**680.00**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SUPPLIES WEBER ANNEX	012-142-5020	71.67
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SERVICES 9/23/2024-9/27/2024 WEBE…	012-142-6010	261.30
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SERVICES 9/16/2024 -9/20/2024 WEBER ANNEX	012-142-6010	130.00
ALEJANDRO E RAMOS	014	10/14/2024	CLEANING SUPPLIES 10/04/2024 WEBER ANNEX	012-142-5020	50.33
ALEJANDRO E RAMOS	0385	10/14/2024	CLEANING SERVICES 9/30/2024-10/4/2024 WEBE…	012-142-6010	326.30
ALEJANDRO E RAMOS	015	10/28/2024	CLEANING SUPPLIES 10/08/2024 WEBER ANNEX	012-142-5020	41.00
ALEJANDRO E RAMOS	0386	10/28/2024	CLEANING SERVICES 10/7/2024-10/11/2024 WEBE…	012-142-6010	475.15
ALEJANDRO E RAMOS	0387	10/28/2024	CLEANING SERVICES 10/14-10/18/2024 WEBER ANNEX	012-142-6010	455.00
ALEJANDRO E RAMOS	INV016	10/28/2024	SUPPLIES 10/18/2024 WEBER ANNEX	012-142-5020	38.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,848.75**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	17-0032-00 17-0038-00 GAL 2297	012-142-6510	1,060.85
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,060.85**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	INV0023225	10/14/2024	ACCT 10323 INV 46906	012-142-6010	90.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**90.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023470	10/23/2024	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:		**3,165.39**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0023365	10/14/2024	INV 09-691551 09-713295	012-143-5050	27.76
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**27.76**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SUPPLIES COURTHOUSE	012-143-5020	71.66
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SERVICES 9/16/2024 -9/20/2024 COURTHOUSE	012-143-6010	520.00
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SERVICES 9/23/2024-9/27/202…	012-143-6010	404.95
ALEJANDRO E RAMOS	014	10/14/2024	CLEANING SUPPLIES 10/04/2024 COURTHOUSE	012-143-5020	50.34
ALEJANDRO E RAMOS	0385	10/14/2024	CLEANING SERVICES 9/30/2024-10/4/202…	012-143-6010	336.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	015	10/28/2024	CLEANING SUPPLIES 10/08/2024 COURTHOUSE	012-143-5020	41.00
ALEJANDRO E RAMOS	INV016	10/28/2024	SUPPLIES 10/18/2024 COURTHOUSE	012-143-5020	38.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,462.65**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023419	10/28/2024	OMNIA 210388243 PAYER 14710649 INV4206235328	012-143-5020	83.41
CINTAS CORPORATION NO. 2	INV0023419	10/28/2024	OMNIA 210388243 PAYER 14710649 INV4206235328	012-143-5130	31.08
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**114.49**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	17-0023-00 GAL 3119	012-143-6510	87.74
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	17-0030-00 KWH 36000 GAL 320150	012-143-6510	6,126.51
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**6,214.25**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4001	10/14/2024	ELECTRICAL WORK AT COURTHOUSE 6-25-24 to 9-30-24	012-143-6570	2,688.00
			Vendor 02278 - DANNY J TYL Total:		**2,688.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-992694	10/28/2024	ACCT 77954 DEWITT COUNTY	012-143-5050	93.81
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**93.81**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	68154	10/14/2024	ANNUAL BAC-FLO TEST AT COURTHOUSE	012-143-6570	424.00
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**424.00**
Vendor: VEN06075 - JOE ALBERT GUERRERO JR					
JOE ALBERT GUERRERO JR	10/07/2024	10/14/2024	REPAIRS TO COURTHOUSE CLOCK	012-143-6570	1,500.00
			Vendor VEN06075 - JOE ALBERT GUERRERO JR Total:		**1,500.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023470	10/23/2024	ACCT 910584987 1388546 91 CCF 145.535	012-143-6510	271.62
			Vendor 00054 - ONEOK INC Total:		**271.62**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0023287	10/14/2024	LAWN CARE SERVICE@ COURTHOUSE 9/06 & 9/21	012-143-6605	760.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**760.00**
			Department 143 - COURTHOUSE BUILDING Total:		**13,556.58**
Department: 144 - JAIL BUILDING					
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	128851	10/28/2024	ACCT 26140 REPAIRS	012-144-6570	143.65
			Vendor 00163 - BOSART LOCK & KEY INC Total:		**143.65**
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90394893	10/14/2024	ACCT A00361792 SO8000482037	012-144-6570	1,958.00
CARRIER CORPORATION	90396248	10/14/2024	ACCT A00361792 SO8000463695	012-144-6570	4,280.00
			Vendor VEN04704 - CARRIER CORPORATION Total:		**6,238.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023480	10/23/2024	ACCT C0620 DEWITT COUNTY	012-144-5050	18.00
			Vendor 02509 - CITIBANK, N.A. Total:		**18.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	17-0550-00 GAL 743732	012-144-6510	7,871.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	17-0552-00 KWH 103400	012-144-6510	12,285.80
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**20,157.62**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0023296	10/14/2024	ACCT 10325 INV 46841 46842 46843	012-144-6010	487.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**487.00**
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LLC	08/14/2024	10/14/2024	PLUMBING REPAIRS 08/14/2024 JAIL	012-144-6580	965.00
			Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:		**965.00**
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	097548	10/14/2024	QTLY JAIL VENTHOOD CLEANING	012-144-6610	350.00
			Vendor 02221 - EAGLE FIRE & SAFETY INC Total:		**350.00**
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID...	SV-INV050807	10/14/2024	ACCT SKYC001204	012-144-6610	305.00
			Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:		**305.00**
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	100961901	10/28/2024	ACCT 4601068 SMOKE DETECTOR ISSUE	012-144-6610	505.00
			Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:		**505.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0023193	10/02/2024	ACCT 182298001 KWH 81	012-144-6510	33.82
GUADALUPE VALLEY ELECTRIC...	INV0023193	10/02/2024	ACCT 182298005 KWH 1975	012-144-6510	239.92
GUADALUPE VALLEY ELECTRIC...	INV0023193	10/02/2024	ACCT 182298003 KWH 1037	012-144-6510	137.85
GUADALUPE VALLEY ELECTRIC...	INV0023583	10/30/2024	ACCT 182298001 KWH 82	012-144-6510	33.92
GUADALUPE VALLEY ELECTRIC...	INV0023583	10/30/2024	ACCT 182298003 KWH 1081	012-144-6510	142.64
GUADALUPE VALLEY ELECTRIC...	INV0023583	10/30/2024	ACCT 182298005 KWH 2054	012-144-6510	248.51
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**836.66**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	156004514698	10/16/2024	ACCT 20 010 653 - 2 KWH 1101	012-144-6510	157.90
NRG ENERGY INC	362001052383	10/16/2024	ACCT 20 010 652 - 4 KWH 994	012-144-6510	148.96
NRG ENERGY INC	305002617680	10/30/2024	ACCT 20 010 652 - 4 KWH 930	012-144-6510	148.56
			Vendor VEN05224 - NRG ENERGY INC Total:		**455.42**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023191	10/02/2024	ACCT 910316813 1237403 45 CCF 610.456	012-144-6510	560.76
ONEOK INC	INV0023191	10/02/2024	ACCT 910316813 2345605 82 CCF 254.246	012-144-6510	330.29
ONEOK INC	INV0023470	10/23/2024	ACCT 910316813 1237403 45 CCF 622.374	012-144-6510	618.34
ONEOK INC	INV0023470	10/23/2024	ACCT 910316813 2345605 82 CCF 227.762	012-144-6510	331.41
			Vendor 00054 - ONEOK INC Total:		**1,840.80**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8516	10/28/2024	REPAIR ON JAIL FREEZER FAN MOTOR	012-144-6610	785.00
			Vendor 02764 - PAT ADAMS Total:		**785.00**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	INV0023357	10/14/2024	ACCT 112308 INV 701239263 SHERIFF	012-144-5050	281.47
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**281.47**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE ...	132346	10/28/2024	09/19/2024 INV JAIL	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
			Department 144 - JAIL BUILDING Total:		**34,748.62**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0023365	10/14/2024	INV 09-711072	012-148-5050	47.98
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**47.98**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SUPPLIES NEW ANNEX	012-148-5020	71.67
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SERVICES 9/16/2024 - 9/20/2024 NEW ANNEX	012-148-6010	130.00
ALEJANDRO E RAMOS	INV0023221	10/14/2024	CLEANING SERVICES 9/23/2024-9/27/2024 NE...	012-148-6010	345.80
ALEJANDRO E RAMOS	014	10/14/2024	CLEANING SUPPLIES 10/04/2024 NEW ANNEX	012-148-5020	50.33
ALEJANDRO E RAMOS	0385	10/14/2024	CLEANING SERVICES 9/30/2024-10/4/2024 NE...	012-148-6010	339.95
ALEJANDRO E RAMOS	015	10/28/2024	CLEANING SUPPLIES 10/08/2024 NEW ANNEX	012-148-5020	41.00
ALEJANDRO E RAMOS	0386	10/28/2024	CLEANING SERVICES 10/7/2024-10/11/2024 NE...	012-148-6010	527.15
ALEJANDRO E RAMOS	0387	10/28/2024	CLEANING SERVICES 10/14/2024 -10/18/2024 NEW ANNEX	012-148-6010	520.00
ALEJANDRO E RAMOS	INV016	10/28/2024	SUPPLIES 10/18/2024 NEW ANNEX	012-148-5020	38.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**2,063.90**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	17-0032-00 17-0038-00 KWH 24960 GAL 5118	012-148-6510	1,578.30
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,578.30**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0023225	10/14/2024	ACCT 12138 INV 46905	012-148-6010	90.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**90.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023191	10/02/2024	ACCT 910584987 1631928 36 CCF 15.673	012-148-6510	175.93
ONEOK INC	INV0023470	10/23/2024	ACCT 910584987 1631928 36 CCF 15.673	012-148-6510	177.18
			Vendor 00054 - ONEOK INC Total:		**353.11**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	81FED4	10/14/2024	ACCT 2009850 SEPTEMBER 2024 HR	012-148-6610	62.48
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**62.48**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	274463	10/14/2024	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**4,250.77**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	392331	10/28/2024	ACCT 1731 CONSTABLE PCT 2	012-152-6610	443.20
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**443.20**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0023488	10/28/2024	INV 10190a CONSTABLE 2 DECAL INSTALLED	012-152-6610	290.00
			Vendor 02823 - EXIBIX INC Total:		**290.00**
			Department 152 - CONSTABLE, PCT #2 Total:		**733.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 154 - SHERIFF					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901104009956	10/28/2024	ACCT C90110000000325	012-154-5050	57.95
			Vendor 01890 - ALLBAT INC Total:		**57.95**
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ACT CB 10/14/2024	10/30/2024	REIMBURSEMENT FOR TEMAT NC	012-154-6120	1,022.04
			Vendor 01244 - CARL BOWEN Total:		**1,022.04**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023480	10/23/2024	ACCT C0620 DEWITT COUNTY	012-154-5010	239.98
CITIBANK, N.A.	INV0023480	10/23/2024	ACCT C0620 DEWITT COUNTY	012-154-5050	125.91
CITIBANK, N.A.	INV0023480	10/23/2024	ACCT C0620 DEWITT COUNTY	012-154-6070	49.90
CITIBANK, N.A.	INV0023480	10/23/2024	ACCT C0620 DEWITT COUNTY	012-154-6120	11.26
			Vendor 02509 - CITIBANK, N.A. Total:		**427.05**
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	082324DWC	10/14/2024	TCOLE EVALUATION L.ALVAREZ	012-154-6910	175.00
DAVID B HENSLEY	100224DWC	10/14/2024	TCOLE EVALUATION T.C. BAIRRINGTON	012-154-6910	175.00
			Vendor 01392 - DAVID B HENSLEY Total:		**350.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023187	10/02/2024	REGISTRATION VIN#6807 NEW	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS...	INV0023327	10/09/2024	REGISTRATIONS SHERIFF	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0023460	10/23/2024	REGISTRATION INV 4548	012-154-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**31.75**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023371	10/14/2024	INV 767152-1	012-154-5010	211.96
DEWITT POTH & SON LLC	INV0023371	10/14/2024	SHERIFF INV 767238-0	012-154-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**241.96**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	392470	10/28/2024	ACCT 1736 SHERIFF	012-154-6610	74.91
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**74.91**
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0023299	10/14/2024	ACCT 001181 INV1016693	012-154-5130	90.00
G T DISTRIBUTORS INC	UNIV0055846	10/28/2024	BUYBOARD 698-23 ACCT 001181 SHERIFF	012-154-5130	14.50
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**104.50**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023347	10/14/2024	INV 669578 SHERIFF	012-154-5010	28.50
			Vendor 00031 - GERARD GONZALES Total:		**28.50**
Vendor: 03263 - HAPN HOLDINGS INC					
HAPN HOLDINGS INC	801729	10/14/2024	ACCT 160571 SHERIFF	012-154-6070	740.50
			Vendor 03263 - HAPN HOLDINGS INC Total:		**740.50**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0023345	10/14/2024	INV 45638 46189 46190	012-154-6610	527.40
			Vendor 01600 - JAMES E TIMPONE Total:		**527.40**
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 10/27/2024	10/23/2024	ADV TCOLE COORD CONF 10/27 - 10/31/2024	012-154-6120	990.31
			Vendor 03163 - JOHN GARONI Total:		**990.31**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42625	10/14/2024	ACCT 000000121	012-154-5050	52.00
JOHNNY P JANK	42636	10/28/2024	ACCT A000000121 SHERIFF	012-154-7100	657.77
			Vendor 00463 - JOHNNY P JANK Total:		**709.77**
Vendor: 02367 - KIMBERLY JALUFKA					
KIMBERLY JALUFKA	ADV KJ 10/07/2024	10/02/2024	ADV 35TH ANNU TX CRIME STOPPERS CONF 10/7-10/10/24	012-154-6120	553.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIMBERLY JALUFKA	ACT KJ 10/10/2024	10/16/2024	ACT REIMBURSEMENT F/TX CRIME STOPPERS CONF	012-154-6120	271.51
			Vendor 02367 - KIMBERLY JALUFKA Total:		**824.56**
Vendor: VEN05892 - KYNA MANNING					
KYNA MANNING	INV0023244	10/14/2024	REIMBURSEMENT FOR UNIFORMS/PATCH EMBROIDERY	012-154-5130	149.56
			Vendor VEN05892 - KYNA MANNING Total:		**149.56**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0023424	10/28/2024	ACCT 452001 SHERIFF INV 0759184252 184254 189622	012-154-5050	85.35
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**85.35**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA …	INV0023357	10/14/2024	ACCT 112308 INV 701238883 SHERIFF	012-154-5130	22.15
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**22.15**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00541000	10/28/2024	DIR-TSO-4159 ACCT 3003589 TONER	012-154-5010	499.26
SHI GOVERNMENT SOLUTIONS…	GB00541441	10/28/2024	DIR-TSO-4159 ACCT 3003589 TONER	012-154-5010	656.52
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**1,155.78**
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	INV0023500	10/28/2024	ACCT 8221 INV 258419	012-154-6070	5,280.00
SOUTHERN SOFTWARE INC	INV0023500	10/28/2024	ACCT 8221 INV 258418	012-154-6070	4,112.00
SOUTHERN SOFTWARE INC	INV0023500	10/28/2024	ACCT 8221 INV 258417	012-154-6070	8,560.00
			Vendor 02532 - SOUTHERN SOFTWARE INC Total:		**17,952.00**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	18255496	10/28/2024	WEBSITE OCTOBER 2024	012-154-6070	129.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**129.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE…	301237-202409-1	10/14/2024	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	81FED4	10/14/2024	ACCT 2009850 SEPTEMBER 2024	012-154-5130	174.97
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**174.97**
			Department 154 - SHERIFF Total:		**25,875.01**
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7271	10/14/2024	ACCT 079895 CLEANING SUPPLIES	012-155-5020	192.79
BEN E KEITH CO	7271	10/14/2024	ACCT 079895 FOOD	012-155-5110	12,985.84
BEN E KEITH CO	7271	10/14/2024	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	277.07
BEN E KEITH CO	7271	10/14/2024	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	213.81
			Vendor 01245 - BEN E KEITH CO Total:		**13,669.51**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO…	315694	10/14/2024	SEPTEMBER 2024 SERVICES	012-155-6952	69.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**69.00**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0023224	10/14/2024	INV 2066257	012-155-5130	82.60
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**82.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0023299	10/14/2024	ACCT 001181 INV UNIV0054955	012-155-5130	289.74
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**289.74**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4556	10/14/2024	INV 583585 767686 801016 438014	012-155-5110	411.60
			Vendor 00017 - H E B GROCERY COMPANY Total:		**411.60**
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN252148	10/28/2024	ACCT 3612710034	012-155-5020	369.00
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**369.00**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS…	BASE51328	10/14/2024	ACCT DEW-7323 OCT 2024 BASE	012-155-6951	19,949.75
SOUTHERN HEALTH PARTNERS…	OCP21425	10/14/2024	ACCT DEW-7323 JULY 2024 OCP	012-155-6952	1,974.98
SOUTHERN HEALTH PARTNERS…	OCP21514	10/14/2024	ACCT DEW-7323 AUG 2024 OCP	012-155-6952	7,756.03
SOUTHERN HEALTH PARTNERS…	BASE51600	10/14/2024	ACCT DEW-7323 NOV 2024 BASE	012-155-6951	19,949.75
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**49,630.51**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	81FED4	10/14/2024	ACCT 2009850 SEPTEMBER 2024	012-155-5130	243.31
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**243.31**
			Department 155 - OPERATION OF JAIL Total:		**64,765.27**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ADV BJ 10/14/2024	10/09/2024	NASTTPO CONFERENCE 10/14 - 10/17/2024	012-158-6120	858.00
			Vendor VEN05906 - BILLY JORDAN JR Total:		**858.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0023195	10/02/2024	REGISTRATION EMC INV#4844	012-158-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
			Department 158 - OTHER PROTECTION Total:		**865.50**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI…	2024-2025	10/02/2024	FY2025 BUDGETED CONTRIBUTION	012-181-6760	7,500.00
			Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:		**7,500.00**
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD SEPT 2024	10/28/2024	FIRE CALLS	012-181-6820	2,000.00
			Vendor 00238 - CITY OF CUERO Total:		**2,000.00**
Vendor: 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY					
COMMUNITY CONNECTIONS …	INV0023393	10/16/2024	FY2025 ANNUAL ALLOCATION	012-181-6750	3,000.00
			Vendor 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY Total:		**3,000.00**
Vendor: 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT					
DEWITT COUNTY SOIL & WAT…	INV0023394	10/16/2024	FY2025 CONTRIBUTION	012-181-6140	7,500.00
			Vendor 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT Total:		**7,500.00**
Vendor: VEN05111 - MEALS ON WHEELS SOUTH TEXAS					
MEALS ON WHEELS SOUTH TE…	INV0023463	10/23/2024	FY 2025 ANNUAL CONTRIBUTION	012-181-6750	12,500.00
			Vendor VEN05111 - MEALS ON WHEELS SOUTH TEXAS Total:		**12,500.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR…	MVFD 09/15/2024	10/14/2024	FIRE CALLS SEPTEMBER 2024	012-181-6820	1,200.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**1,200.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE ...	NVFD SEPTEMBER 2024	10/14/2024	FIRE CALLS SEPTEMBER 2024	012-181-6820	1,200.00
			Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:		**1,200.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD 09/15/2024	10/14/2024	FIRE CALL	012-181-6820	400.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**400.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD SEPT 2024	10/14/2024	FIRE CALL	012-181-6820	400.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**400.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**35,700.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 11/21/2024	10/30/2024	SOUTHEAST REGION TOTAL FACULTY TRAINING	012-190-6150	40.00
			Vendor 01624 - DENISE GOEBEL Total:		**40.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023371	10/14/2024	INV 767712-1	012-190-5010	30.63
DEWITT POTH & SON LLC	INV0023371	10/14/2024	AG EXT INV 768631-0	012-190-6610	523.35
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**553.98**
Vendor: 02659 - TEAFCS DISTRICT 11					
TEAFCS DISTRICT 11	101724	10/30/2024	TEAFCS D11 ASSOC MEMBERSHIP-D.GOEBEL	012-190-6150	190.00
			Vendor 02659 - TEAFCS DISTRICT 11 Total:		**190.00**
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTENS..	E510859	10/28/2024	TECHBUY ORDER 14728 (2) LAPTOPS	012-190-7070	2,416.00
			Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:		**2,416.00**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**3,199.98**
			Fund 012 - GENERAL FUND Total:		**709,451.66**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7271	10/14/2024	ACCT 079895 INMATE SUPPLIES	014-214-5190	470.32
			Vendor 01245 - BEN E KEITH CO Total:		**470.32**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0023224	10/14/2024	INV2064972 INV2061753	014-214-5190	492.23
BOB BARKER COMPANY INC	INV2071849	10/28/2024	ACCT DEWTXO	014-214-5190	448.34
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**940.57**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0379715-IN	10/28/2024	ACCT DEWITT ORDER 0852778	014-214-5190	637.93
			Vendor 00748 - CHARM TEX INC Total:		**637.93**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901100124	10/16/2024	ACCT 184376901	014-214-6900	358.89
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**358.89**
			Department 214 - JAIL COMMISSARY Total:		**2,407.71**
			Fund 014 - JAIL COMMISSARY FUND Total:		**2,407.71**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	020-020-0210	93.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0023383	10/18/2024	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.	INV0023176	10/04/2024	TCDRS-RETIREMENT	020-020-0210	1,907.80
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	020-020-0210	1,907.80
			Vendor VEN04003 - T.C.D.R.S. Total:		3,815.60
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		4,985.70
					9,428.50
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-102024	10/14/2024	CONSULTING SERVICES OCTOBER 2024	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		7,500.00
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR ...	8492	10/28/2024	NOTICE OF BUDGET HEARING & OFFICIALS SALARIES	020-120-6350	126.00
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		126.00
Vendor: 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION					
GOLDEN CRESCENT REGIONAL...	8044	10/14/2024	ANNUAL MEMBERSHIP FY 2025	020-120-6120	4,811.00
			Vendor 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION Total:		4,811.00
Vendor: 00610 - RYAN VARELA					
RYAN VARELA	ADV RV 10/20/2024	10/16/2024	ADV 102ND ANNUAL CJCAT CONF 10/20-10/24/2024	020-120-6120	872.65
			Vendor 00610 - RYAN VARELA Total:		872.65
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	358365	10/09/2024	MEMBER 267938 REGISTRATION RYAN VARELA	020-120-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		275.00
			Department 120 - ROAD & BRIDGE GENERAL Total:		13,584.65
			Fund 020 - ROAD & BRIDGE GENERAL Total:		23,013.15
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	021-020-0210	149.45
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	021-020-0210	149.45
			Vendor VEN04002 - AFLAC COLUMBUS Total:		298.90
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	021-020-0210	99.78
NATIONAL FARM LIFE	INV0023383	10/18/2024	NATIONAL FARM LIFE	021-020-0210	99.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		199.56
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	021-020-0210	2,774.71
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	021-020-0210	2,703.23
			Vendor VEN04003 - T.C.D.R.S. Total:		5,477.94
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	021-020-0210	123.99
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	021-020-0210	5,299.69
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	021-020-0210	17.89
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	021-020-0210	123.99
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	021-020-0210	5,299.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	021-020-0210	17.89
				Vendor VEN04004 - TAC (HEBP) Total:	**10,883.14**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0023169	10/04/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0023377	10/18/2024	CHILD SUPPORT	021-020-0210	352.61
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**705.22**
					17,564.76
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0023430	10/28/2024	ACCT 250573 PCT 1 INV09-684925 09-695892	021-171-5050	71.96
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**71.96**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	504180	10/14/2024	10/01/2024 STATEMENT PCT 1	021-171-5050	82.12
				Vendor 00260 - ALAN K KAHLICH Total:	**82.12**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R5017W	10/14/2024	BUYBOARD 740-24 RENTAL PCT 1	021-171-6010	9,014.36
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,014.36**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	INV0023223	10/14/2024	INV124555 OLD GONZALES RD	021-171-6401	75.00
				Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**75.00**
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0023262	10/14/2024	09/15/2024 INV PCT 1	021-171-6610	430.00
				Vendor 03146 - CHRISTIAN CHARLES COKER Total:	**430.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023420	10/28/2024	OMNIA 210388243 PAYER 14703004 INV 4206235360	021-171-5020	32.74
CINTAS CORPORATION NO. 2	INV0023420	10/28/2024	OMNIA 210388243 PAYER 14703004 INV 4206235360	021-171-5130	134.92
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**167.66**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	15-2180-00 KWH 2040 GAL 1415	021-171-6510	282.56
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	15-2180-00 GAL 2070	021-171-7130	49.91
CITY OF CUERO UTILITIES DEPT	10383	10/28/2024	TRASH FROM FM240 PROJECT	021-171-7130	219.00
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**551.47**
Vendor: VEN06060 - CLARENCE OLIVER					
CLARENCE OLIVER	INV0023301	10/14/2024	REIMBURSEMENT FOR CDL RENEWAL PCT 1	021-171-6900	72.00
				Vendor VEN06060 - CLARENCE OLIVER Total:	**72.00**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0023363	10/14/2024	INV S0210685661	021-171-5050	63.30
CLEVELAND MACK SALES INC	INV0023363 - CORR	10/14/2024	INV S0210685661: PO13449-R1	021-171-5050	63.30
CLEVELAND MACK SALES INC	INV0023363-R	10/14/2024	INV S0210685661	021-171-5050	-63.30
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**63.30**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	402924	10/28/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	16,467.36
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**16,467.36**
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E...	P1285961	10/28/2024	ACCT DEWIT001	021-171-5050	84.36
				Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:	**84.36**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023327	10/09/2024	REGISTRATIONS PCT1	021-171-6610	59.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS...	INV0023586	10/30/2024	NEW REGISTRATION INV#5226	021-171-6610	16.75
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**75.75**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-991853	10/14/2024	ACCT 77954 DEWITT COUNTY PCT 1	021-171-5070	3,127.95
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**3,127.95**
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	INV0023303	10/14/2024	INSP INV 16968(3996) 16969 (2747)	021-171-6610	80.00
			Vendor VEN04886 - EDWARD OAKES Total:		**80.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0023486	10/28/2024	ACCT 1734 INV392206 PCT 1	021-171-6610	144.24
ERON & CLAYTON LANTZ CAR ...	INV0023486	10/28/2024	ACCT 1734 INV392620 PCT 1	021-171-6610	296.50
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**440.74**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	57829	10/14/2024	ACCT D017 PCT 1	021-171-5050	2,248.20
			Vendor 00629 - GARY C MUTZ Total:		**2,248.20**
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	RF346412	10/14/2024	2024 CHEVY 3500 FY 2025 CC APPRVD 8.26.24 VIN6412	021-171-7060	49,960.00
			Vendor VEN04818 - HENNA CHEVROLET LP Total:		**49,960.00**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0185268	10/28/2024	ACCT 0351550 PCT 1	021-171-5050	145.94
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**145.94**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0023518	10/28/2024	INV 38849 & 38872	021-171-5050	347.01
INDUSTRIAL ENAMEL & SUPPL...	INV0023518	10/28/2024	INV 38729 PCT 1	021-171-5080	37.48
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**384.49**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0023372	10/14/2024	INV 1850517	021-171-5050	83.46
JOHN DEERE FINANCIAL	INV0023372	10/14/2024	INV 1852847	021-171-5050	324.97
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**408.43**
Vendor: 03242 - JOHNNY CARISALEZ					
JOHNNY CARISALEZ	10162024	10/28/2024	FENCE ON FM240 ENCROACHMENT	021-171-7130	4,800.00
			Vendor 03242 - JOHNNY CARISALEZ Total:		**4,800.00**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	414962	10/28/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,200.00
MCMAHAN SERVICES LTD	415055	10/28/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,500.00
MCMAHAN SERVICES LTD	415074	10/28/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,200.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**3,900.00**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0023519	10/28/2024	INV 0831924-IN PCT 1	021-171-5030	230.00
MID-AMERICAN RESEARCH C...	INV0023519	10/28/2024	INV 0831924-IN PCT 1	021-171-5050	598.62
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**828.62**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	49318V	10/14/2024	ACCT 10542 PCT 1	021-171-5050	505.68
			Vendor 00636 - NUECES FARM CENTER INC Total:		**505.68**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023355	10/14/2024	BID 2024-0006 PCT 1 INV 0534846 0535159	021-171-5030	2,552.84
			Vendor 03123 - ON SITE FUELS INC Total:		**2,552.84**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	202185	10/28/2024	FM 240 FENCE PCT 1	021-171-5050	119.48
				Vendor 00022 - POST LUMBER CO INC Total:	**119.48**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820091278	10/14/2024	ACCT 194305 PCT 1	021-171-6610	242.05
SOUTHERN TIRE MART LLC	INV0023502	10/28/2024	INV 4820091878 PCT 1	021-171-6610	8,565.60
				Vendor 00814 - SOUTHERN TIRE MART LLC Total:	**8,807.65**
Vendor: VEN06080 - THOMAS L INGRAM					
THOMAS L INGRAM	10082024	10/28/2024	FM240 ENCROACHMENT	021-171-7130	1,800.00
				Vendor VEN06080 - THOMAS L INGRAM Total:	**1,800.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301100724	10/16/2024	ACCT 184376301	021-171-6500	49.99
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**49.99**
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0023302	10/14/2024	INSP INV 778502(1930) 778503 (9709)	021-171-6610	14.00
				Vendor 00058 - WAYNE KUECKER Total:	**14.00**
				Department 171 - ROAD & BRIDGE PCT #1 Total:	**107,329.35**
				Fund 021 - ROAD & BRIDGE PCT #1 Total:	**124,894.11**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	022-020-0210	128.87
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0023383	10/18/2024	NATIONAL FARM LIFE	022-020-0210	671.78
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**1,343.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023177	10/04/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0023178	10/04/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0023385	10/18/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0023386	10/18/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
				Vendor VEN04000 - SECURITY BENEFIT Total:	**150.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	022-020-0210	3,000.00
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	022-020-0210	3,000.00
				Vendor VEN04003 - T.C.D.R.S. Total:	**6,000.00**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	022-020-0210	166.71
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	022-020-0210	166.71
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	022-020-0210	15.37
				Vendor VEN04004 - TAC (HEBP) Total:	**11,893.24**
					19,644.54
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	10/15/2024	10/28/2024	FIRE EXTINGUISHERS PCT 2	022-172-5080	480.00
				Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:	**480.00**
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201558	10/28/2024	NO BID OLD YOAKUM RD PCT 2	022-172-7130	2,200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	201439	10/28/2024	BID 2024-0001 OLD YOAKUM RD PCT 2	022-172-7130	20,417.25
				Vendor 02613 - ABN CONSTRUCTION Total:	**22,617.25**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0023368	10/14/2024	INV 09-709202	022-172-7130	21.98
ALAMO LUMBER COMPANY	INV0023368	10/14/2024	INV 09-711033	022-172-7130	2.70
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**24.68**
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901102020516	10/28/2024	ACCT C90110000000325 PCT 2	022-172-5040	79.92
				Vendor 01890 - ALLBAT INC Total:	**79.92**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3717	10/28/2024	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	1,281.25
ALLSTAR MATERIALS LLC	3718	10/28/2024	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	1,602.50
				Vendor 02836 - ALLSTAR MATERIALS LLC Total:	**2,883.75**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	P502RH	10/14/2024	ACCT 500247 PCT 2	022-172-5050	496.93
ANDERSON MACHINERY COM...	VIC-04757	10/14/2024	BUYBOARD 685-22 SKID LOADER PCT 2	022-172-7120	97,527.62
ANDERSON MACHINERY COM...	P502RY	10/14/2024	ACCT 500247 PCT 2	022-172-5050	628.62
ANDERSON MACHINERY COM...	R50181	10/14/2024	BUYBOARD 740-24 RENTAL PCT 2	022-172-6010	9,014.36
ANDERSON MACHINERY COM...	INV0023507	10/28/2024	ACCT 500247 INV P502SY PCT 2	022-172-5050	559.37
ANDERSON MACHINERY COM...	INV0023507	10/28/2024	ACCT 500247 INV P502S8 PCT 2	022-172-5050	1,684.08
ANDERSON MACHINERY COM...	VIC-0458	10/14/2024	ACCT 500247 MULCHER PCT 2	022-172-7120	40,536.00
ANDERSON MACHINERY COM...	VIC-0460	10/28/2024	SOURCEWELL AL070821-AG (160391) ACCT 500247 PCT 2	022-172-7120	296,053.40
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**446,500.38**
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0023298	10/14/2024	INV 93595 LP9071865	022-172-6610	40.00
BRANNON GLENN GLASS	INV0023298	10/14/2024	INV 93592 LP9136881	022-172-6610	40.00
BRANNON GLENN GLASS	INV0023298	10/14/2024	INV 93592 LP1432242	022-172-6610	40.00
BRANNON GLENN GLASS	93724	10/28/2024	INSPECTION VIN6248 PCT 2	022-172-6610	40.00
				Vendor VEN04025 - BRANNON GLENN GLASS Total:	**160.00**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	165370	10/28/2024	BID 2024-0007 STOCKPILE PCT 4	022-172-7130	4,506.48
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**4,506.48**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0023190	10/02/2024	ACCT 009-0000381-001 KWH 1901 GAL 2137	022-172-6510	370.10
CITY OF YOAKUM	INV0023604	10/30/2024	ACCT 009-0000381-001 KWH 2355 GAL 2232	022-172-6510	414.83
				Vendor 00068 - CITY OF YOAKUM Total:	**784.93**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	402923	10/28/2024	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	65,850.47
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**65,850.47**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	260329	10/14/2024	09/30/2024 STATEMENT PCT2	022-172-5050	51.98
				Vendor 00065 - COVEY H MORROW Total:	**51.98**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023327	10/09/2024	REGISTRATIONS PCT2	022-172-6610	88.50
DEWITT COUNTY TAX ASSESS...	INV0023392	10/16/2024	REGISTRATION PCT 2 INV#4583	022-172-6610	22.00
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**110.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0023193	10/02/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0023193	10/02/2024	ACCT 182298002 KWH 1	022-172-6510	25.11
GUADALUPE VALLEY ELECTRIC…	INV0023583	10/30/2024	ACCT 182298002 KWH 3	022-172-6510	25.33
GUADALUPE VALLEY ELECTRIC…	INV0023583	10/30/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**80.90**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0023518	10/28/2024	INV 38908 PCT 2	022-172-5100	16.68
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**16.68**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0023372	10/14/2024	INV 1853897	022-172-5050	617.68
JOHN DEERE FINANCIAL	INV0023372	10/14/2024	INV 1854052	022-172-5050	434.55
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**1,052.23**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	45606962	10/28/2024	ACCT 71901700 PCT 2	022-172-5050	173.35
LINDE GAS & EQUIPMENT INC	45833484	10/28/2024	ACCT 71901700 PCT 2	022-172-5050	130.12
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**303.47**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8835963	10/14/2024	ACCT 741994 PCT 2	022-172-5030	222.17
			Vendor 00197 - NCH CORPORATION Total:		**222.17**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023355	10/14/2024	BID 2024-0006 PCT 2 INV 0534727 0534848 0535161	022-172-5030	2,274.19
			Vendor 03123 - ON SITE FUELS INC Total:		**2,274.19**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023191	10/02/2024	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	167.51
ONEOK INC	INV0023470	10/23/2024	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	167.51
			Vendor 00054 - ONEOK INC Total:		**335.02**
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	INV0023313	10/14/2024	INSP INV 3527	022-172-6610	7.00
ROBERT J RICHTER	INV0023313	10/14/2024	INV 3508	022-172-6610	1,502.26
			Vendor VEN05031 - ROBERT J RICHTER Total:		**1,509.26**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00541588	10/28/2024	DIR-TSO-4159 ACCT 3003589 TONER	022-172-5010	505.26
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**505.26**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0023348	10/14/2024	INV 301667	022-172-5040	140.80
SIDDONS MARTIN EMERGENC…	INV0023348	10/14/2024	INV 301153	022-172-5040	148.95
SIDDONS MARTIN EMERGENC…	INV0023348	10/14/2024	INV 301275	022-172-5040	149.28
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**439.03**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0023369	10/14/2024	ACCT 3080 PCT 2	022-172-7130	23.96
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**23.96**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0023502	10/28/2024	INV 4820091251 PCT 2	022-172-5040	1,100.78
SOUTHERN TIRE MART LLC	INV0023502	10/28/2024	INV 4820090950 PCT 2	022-172-6610	271.00
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**1,371.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801100124	10/16/2024	ACCT 184378801	022-172-6500	79.98
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**79.98**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**552,264.27**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**571,908.81**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0023383	10/18/2024	NATIONAL FARM LIFE	023-020-0210	27.11
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023178	10/04/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0023386	10/18/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**50.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	023-020-0210	2,865.69
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	023-020-0210	2,953.34
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,819.03**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0023387	10/18/2024	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	INV0023169	10/04/2024	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0023377	10/18/2024	CHILD SUPPORT	023-020-0210	272.47
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**544.94**
					19,613.69
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	P502SG	10/28/2024	ACCT 500238 INVP502SG PCT 3	023-173-5050	1,444.80
ANDERSON MACHINERY COM...	VIC-0459	10/14/2024	BUYBOARD 685-22 ACCT 500238 2023 BOMAG RECYCLER	023-173-7120	391,313.60
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**392,758.40**
Vendor: 03190 - AT&T CORP					
AT&T CORP	0848203907	10/02/2024	ACCT 831-000-6587 993	023-173-6500	64.31
AT&T CORP	1657074901	10/16/2024	ACCT 831-000-6587 993	023-173-6500	64.31
			Vendor 03190 - AT&T CORP Total:		**128.62**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-07838	10/14/2024	09/26/2024 INV AP ATH5AP PCT 3	023-173-7130	7,284.00
			Vendor 02622 - C & Y CHEMICAL CORPORATION Total:		**7,284.00**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0023361	10/14/2024	ACCT 2-4110 INV 09-253894 09-268608 PCT 3	023-173-5050	14.34
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**14.34**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0023467	10/23/2024	ACCT 2017 GAL 2750	023-173-6510	131.78
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**131.78**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0023363	10/14/2024	CORE CREDIT S0210682601 REF S0210669051	023-173-5050	-750.00
CLEVELAND MACK SALES INC	INV0023363	10/14/2024	INV R0210175121 & CORE CREDIT S0210682601	023-173-6610	1,236.25
CLEVELAND MACK SALES INC	INV0023363 - CORR	10/14/2024	CORE CREDIT S0210682601 REF S0210669051	023-173-5050	-750.00
CLEVELAND MACK SALES INC	INV0023363 - CORR	10/14/2024	INV R0210175121 & CORE CREDIT S0210682601: PO13721	023-173-6610	1,236.25
CLEVELAND MACK SALES INC	INV0023363-R	10/14/2024	CORE CREDIT S0210682601 REF S0210669051	023-173-5050	750.00
CLEVELAND MACK SALES INC	INV0023363-R	10/14/2024	INV R0210175121 & CORE CREDIT S0210682601	023-173-6610	-1,236.25
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**486.25**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	400364	10/14/2024	BID 2024-0007 STOCKPILE PCT 3	023-173-7130	196,968.46
COLORADO MATERIALS LTD	400950	10/14/2024	BID 2024-0007 STOCKPILE PCT 3	023-173-7130	61,118.98
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**258,087.44**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	57830	10/14/2024	ACCT D022 PCT 3	023-173-5050	1,703.90
GARY C MUTZ	57841	10/28/2024	ACCT D019 PCT 3	023-173-5050	3,079.00
			Vendor 00629 - GARY C MUTZ Total:		**4,782.90**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0023519	10/28/2024	INV 0831812-IN PCT 3	023-173-5030	403.00
MID-AMERICAN RESEARCH C...	INV0023519	10/28/2024	INV 0831812-IN PCT 3	023-173-5070	716.78
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,119.78**
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	INV0023370	10/14/2024	INV 5249 & 5250	023-173-5050	3,199.50
			Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:		**3,199.50**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	8877698	10/28/2024	ACCT 267480 PCT 3	023-173-5030	784.93
			Vendor 00197 - NCH CORPORATION Total:		**784.93**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	377000927387	10/02/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.34
NRG ENERGY INC	122006498379	10/23/2024	ACCT 19 971 113 - 6	023-173-6510	14.72
			Vendor VEN05224 - NRG ENERGY INC Total:		**28.06**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023355	10/14/2024	BID 2024-0006 PCT 3 INV 0534845 0535158	023-173-5030	4,718.35
			Vendor 03123 - ON SITE FUELS INC Total:		**4,718.35**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN...	24556	10/28/2024	SOLE SOURCE INV PCT 3 PETE JABLONSKI RD	023-173-7130	48,798.72
			Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:		**48,798.72**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023356	10/14/2024	ACCT 041575 INV 11310355 PCT 3	023-173-6610	5,015.15
ROMCO INC	INV0023356	10/14/2024	ACCT 041575 INV 11310363 11310368 PCT 3	023-173-6610	2,707.95
			Vendor 00548 - ROMCO INC Total:		**7,723.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72018323	10/14/2024	ACCT 2453721 PCT 3	023-173-5050	429.62
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**429.62**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	2680074040	10/14/2024	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5130	184.11
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**184.11**
Vendor: 00160 - VULCAN MATERIALS COMPANY					
VULCAN MATERIALS COMPANY	1898078	10/14/2024	BID 2024-0007 STOCKPILE PCT 3	023-173-7130	2,847.32
			Vendor 00160 - VULCAN MATERIALS COMPANY Total:		**2,847.32**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0023349	10/14/2024	INV 302580 302196 302738	023-173-5030	314.33
YORKTOWN AUTOMOTIVE SU...	INV0023349	10/14/2024	INV 302688	023-173-5040	1,310.90
YORKTOWN AUTOMOTIVE SU...	INV0023349	10/14/2024	INV 302580 302196 302738	023-173-5050	542.05
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**2,167.28**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**735,674.50**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**755,288.19**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0023383	10/18/2024	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023167	10/04/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0023177	10/04/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0023178	10/04/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0023374	10/18/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0023385	10/18/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0023386	10/18/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**781.50**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	024-020-0210	1,967.47
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	024-020-0210	1,967.47
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,934.94**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**9,347.40**
					14,358.76
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201556	10/14/2024	BID 2024-0001 ARNECKEVILLE RD PCT 4	024-174-7130	167,904.95
ABN CONSTRUCTION	201557	10/14/2024	BID 2024-0005 ARNECKEVILLE RD PCT 4	024-174-7130	1,065.00
ABN CONSTRUCTION	201564	10/14/2024	NON BID ARNECKEVILLE RD PCT 4	024-174-7130	4,176.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	201571	10/14/2024	BID 2024-0005 ARNECKEVILLE RD PCT 4	024-174-7130	1,960.00
ABN CONSTRUCTION	201640	10/28/2024	BID 2025-0001 ARNECKEVILLE RD PCT 4	024-174-7130	151,411.55
ABN CONSTRUCTION	201641	10/28/2024	NON BID ARNECKEVILLE RD PCT 4	024-174-7130	3,611.00
				Vendor 02613 - ABN CONSTRUCTION Total:	**330,128.50**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	503752 504051	10/14/2024	10/01/2024 STATEMENT PCT 4 INV 503752 504051	024-174-5030	119.75
ALAN K KAHLICH	503752 504051	10/14/2024	10/01/2024 STATEMENT PCT 4 INV 503752 504051	024-174-5050	27.64
				Vendor 00260 - ALAN K KAHLICH Total:	**147.39**
Vendor: 03190 - AT&T CORP					
AT&T CORP	0848203907	10/02/2024	ACCT 831-000-6587 993	024-174-6500	39.71
AT&T CORP	1657074901	10/16/2024	ACCT 831-000-6587 993	024-174-6500	39.71
				Vendor 03190 - AT&T CORP Total:	**79.42**
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0023232	10/14/2024	09/29/24 INV PCT 4 #4873	024-174-6610	360.00
CHRISTIAN CHARLES COKER	INV0023300	10/14/2024	09/29/2024 INVOICE PCT 4	024-174-6610	1,910.83
				Vendor 03146 - CHRISTIAN CHARLES COKER Total:	**2,270.83**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023421	10/28/2024	OMNIA 210388243 PAYER 14702956 INV 4206235333	024-174-5130	70.20
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**70.20**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	14-1470-00 KWH 704 GAL 1367	024-174-6510	301.51
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**301.51**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	V021000360	10/14/2024	BUYBOARD 723-23; 2025 KW SN6370	024-174-7120	179,220.73
CLEVELAND MACK SALES INC	V021000360 - CORR	10/14/2024	BUYBOARD 723-23; 2025 KW SN6370: PO13535	024-174-7120	179,220.73
CLEVELAND MACK SALES INC	V021000360-R	10/14/2024	BUYBOARD 723-23; 2025 KW SN6370	024-174-7120	-179,220.73
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**179,220.73**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	132808	10/14/2024	ACCT 01486 PCT 4	024-174-5050	29.04
				Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:	**29.04**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0023461	10/23/2024	REGISTRATION NEW VEHICLE	024-174-6610	22.00
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**22.00**
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	120767181	10/28/2024	ACCT 92175 PCT 4	024-174-5050	166.31
				Vendor 01272 - FLEETPRIDE INC Total:	**166.31**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0057697	10/28/2024	ACCT 0351600 PCT 4	024-174-6610	1,347.63
				Vendor 00072 - HOLT COMPANY OF TEXAS Total:	**1,347.63**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0023241	10/14/2024	INV 0038620 AND 0038643	024-174-5050	170.45
				Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:	**170.45**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0023372	10/14/2024	INV 1853545	024-174-5050	802.52
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**802.52**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	414625	10/14/2024	BID 2024-0007 KOENIG McCRABB RD PCT 4	024-174-7130	936.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCMAHAN SERVICES LTD	414648	10/14/2024	BID 2024-0007 TAYLOR RD PCT 4	024-174-7130	432.00
MCMAHAN SERVICES LTD	414648.	10/14/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	744.00
MCMAHAN SERVICES LTD	414710	10/14/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	240.00
MCMAHAN SERVICES LTD	414710.	10/14/2024	BID 2024-0007 TAYLOR RD PCT 4	024-174-7130	240.00
MCMAHAN SERVICES LTD	414754	10/14/2024	BID 2024-0007 TAYLOR RD PCT 4	024-174-7130	312.00
MCMAHAN SERVICES LTD	414754.	10/14/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	624.00
MCMAHAN SERVICES LTD	414804	10/14/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	1,488.00
MCMAHAN SERVICES LTD	414804.	10/14/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	192.00
MCMAHAN SERVICES LTD	414820	10/28/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	936.00
MCMAHAN SERVICES LTD	414840	10/28/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	816.00
MCMAHAN SERVICES LTD	414911	10/28/2024	TRAILER PARTS PCT 4	024-174-5050	51.68
MCMAHAN SERVICES LTD	414920	10/28/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	936.00
MCMAHAN SERVICES LTD	414920.	10/28/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	744.00
MCMAHAN SERVICES LTD	414951	10/28/2024	REPAIR ON INV#4758 PCT 4	024-174-6610	1,125.65
MCMAHAN SERVICES LTD	414963	10/28/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	384.00
MCMAHAN SERVICES LTD	414963.	10/28/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	432.00
MCMAHAN SERVICES LTD	414965	10/28/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	480.00
MCMAHAN SERVICES LTD	414965.	10/28/2024	BID 2024-0007 FRIAR RD PCT 4	024-174-7130	120.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**11,233.33**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0023423	10/28/2024	ACCT 268588 PCT 4 INV 0759186544 0759188482	024-174-5050	22.40
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**22.40**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0023355	10/14/2024	BID 2024-0006 PCT 4 INV 0534847 0535160	024-174-5030	5,085.08
			Vendor 03123 - ON SITE FUELS INC Total:		**5,085.08**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023470	10/23/2024	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	165.79
			Vendor 00054 - ONEOK INC Total:		**165.79**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE…	1042-002	10/28/2024	DESIGN DEVEL, CONSTRUCTION DOCS, TSI BORE TESTING	024-174-7071	13,740.00
			Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:		**13,740.00**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	28083	10/14/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	4,014.68
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**4,014.68**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**549,017.81**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**563,376.57**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	INV0023364	10/14/2024	ACCT 1000548539 INV 850843514	035-235-7050	714.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PUBLISHING CORPORAT…	INV0023364	10/14/2024	ACCT 1000032539 DA INV 850823735 & 850755960	035-235-7050	1,367.11
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**2,081.54**
			Department 235 - LAW LIBRARY Total:		**2,081.54**
			Fund 035 - LAW LIBRARY FUND Total:		**2,081.54**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-154707	10/14/2024	STORAGE SERVICE OCTOBER 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…	71274	10/14/2024	JP1 NOVEMBER 2024	039-139-6070	400.00
LOCAL GOVERNMENT SOLUTI…	71275	10/14/2024	JP2 NOVEMBER 2024	039-139-6071	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**900.00**
Vendor: 02670 - NETPROTEC LLC					
NETPROTEC LLC	4375	10/14/2024	ACCT VMDeWittCo JP1	039-139-6070	1,800.00
NETPROTEC LLC	4376	10/14/2024	ACCT VMDeWittCo JP2	039-139-6071	1,800.00
			Vendor 02670 - NETPROTEC LLC Total:		**3,600.00**
			Department 139 - JUSTICE COURT TECHNOLOGY Total:		**4,500.00**
			Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		**4,500.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0023383	10/18/2024	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.	INV0023176	10/04/2024	TCDRS-RETIREMENT	040-020-0210	870.24
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	040-020-0210	870.24
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,740.48**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,113.98**
					6,250.40
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0848203907	10/02/2024	ACCT 831-000-6587 993	040-140-6500	198.72
AT&T CORP	1657074901	10/16/2024	ACCT 831-000-6587 993	040-140-6500	198.72
			Vendor 03190 - AT&T CORP Total:		**397.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0023290	10/14/2024	MONTHLY AUDIT SERVICE SEPTEMBER 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	10/04/2024 UTILITIES	10/09/2024	17-0032-00 17-0038-00	040-140-6510	715.15
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**715.15**
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	7141843347	10/28/2024	PAYER 100340560 FLUZONE VACCINES	040-140-5260	349.38
			Vendor 01975 - SANOFI PASTEUR INC Total:		**349.38**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR24-10	10/02/2024	MEDICAL DIRECTOR OCTOBER 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-10	10/02/2024	ENVIRONMENTAL OCTOBER 2024	040-140-6460	5,709.60
VICTORIA COUNTY	DIR24-11	10/16/2024	MEDICAL DIRECTOR NOVEMBER 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-11	10/16/2024	ENVIRONMENTAL NOVEMBER 2024	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**13,919.20**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**15,431.17**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**21,681.57**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0023198	10/02/2024	Medicare	051-251-4200	14.00
MEDICARE TAX	INV0023181	10/04/2024	Medicare	051-251-4200	9,484.16
MEDICARE TAX	INV0023389	10/18/2024	Medicare	051-251-4200	9,592.54
			Vendor VEN04009 - MEDICARE TAX Total:		**19,090.70**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0023197	10/02/2024	Social Security	051-251-4200	60.06
SOCIAL SECURITY TAX	INV0023180	10/04/2024	Social Security	051-251-4200	40,552.36
SOCIAL SECURITY TAX	INV0023388	10/18/2024	Social Security	051-251-4200	41,016.34
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**81,628.76**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0023200	10/02/2024	WIthholding	051-251-4200	78.77
WITHHOLDING TAX	INV0023183	10/04/2024	WIthholding	051-251-4200	26,591.57
WITHHOLDING TAX	INV0023391	10/18/2024	WIthholding	051-251-4200	26,821.42
			Vendor VEN04011 - WITHHOLDING TAX Total:		**53,491.76**
			Department 251 - PAYROLL TAXES Total:		**154,211.22**
			Fund 051 - PAYROLL TAXES FUND Total:		**154,211.22**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN05618 - CARL SMITH					
CARL SMITH	ADV CS 10/28/2024	10/23/2024	ADV TAPEIT 2024 ANNUAL CONF 10/28-11/01/2024	063-163-6120	691.40
			Vendor VEN05618 - CARL SMITH Total:		**691.40**
			Department 163 - SHERIFF'S OFFICE LEOSE Total:		**691.40**
			Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		**691.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0023329	10/09/2024	TX HOME VISITING PROGRAM FEE	071-198-6953	5.00
			Vendor 00292 - STATE COMPTROLLER Total:		**5.00**
			Department 198 - STATE FEES Total:		**5.00**
			Fund 071 - STATE COMPTROLLER - STATE FEES Total:		**5.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04128 - BEXAR COUNTY CONSTABLE PCT 4					
BEXAR COUNTY CONSTABLE P…	23-062-DCCV-00066	10/09/2024	SERVICE FEES	072-272-8680	85.00
			Vendor VEN04128 - BEXAR COUNTY CONSTABLE PCT 4 Total:		**85.00**
Vendor: VEN06085 - CAMERON COUNTY SHERIFF'S DEPARTMENT					
CAMERON COUNTY SHERIFF'S…	13-01-9470	10/23/2024	REC 062CL-2024-01899	072-272-8680	60.00
			Vendor VEN06085 - CAMERON COUNTY SHERIFF'S DEPARTMENT Total:		**60.00**
Vendor: 01449 - CUERO ISD					
CUERO ISD	19-23570,	10/02/2024	RCT#135496 JP2 SCHOOL FEE	072-272-8660	1.57
CUERO ISD	19-23570,,	10/02/2024	RCT#135296 JP2 SCHOOL FEE	072-272-8660	4.29
CUERO ISD	19-23568	10/16/2024	RCT#135521 JP2 SCHOOL FEE	072-272-8660	13.00
			Vendor 01449 - CUERO ISD Total:		**18.86**
Vendor: VEN06024 - DALLAS COUNTY CONSTABLE PRECINCT 2					
DALLAS COUNTY CONSTABLE …	13-01-9470	10/23/2024	REC 062CL-2024-01899	072-272-8680	80.00
			Vendor VEN06024 - DALLAS COUNTY CONSTABLE PRECINCT 2 Total:		**80.00**
Vendor: 00577 - DEWITT COUNTY CLERK					
DEWITT COUNTY CLERK	225052	10/02/2024	CASH BOND JP23-1385	072-272-8540	440.00
			Vendor 00577 - DEWITT COUNTY CLERK Total:		**440.00**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	9949	10/09/2024	JP22-0124/0125 OTIS ANTHONY JACKSON JR FINE/BOND	072-272-8550	960.70
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**960.70**
Vendor: VEN06054 - JACOB B HARVEY ATTORNEY AT LAW					
JACOB B HARVEY ATTORNEY …	13-01-9470	10/23/2024	REC 062CL-2024-01899 ATTORNEY AD LITEM FEES	072-272-8600	500.00
			Vendor VEN06054 - JACOB B HARVEY ATTORNEY AT LAW Total:		**500.00**
Vendor: VEN06083 - JUAN PABLO HERNANDEZ SAYAGO					
JUAN PABLO HERNANDEZ SAY…	225061	10/16/2024	OVERPAYMENT	072-272-8600	10.00
			Vendor VEN06083 - JUAN PABLO HERNANDEZ SAYAGO Total:		**10.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR …	INV0023326	10/09/2024	AUGUST 2024 COLLECTION FEES JP2	072-272-8530	306.64
LINEBARGER GOGGAN BLAIR …	INV0023325	10/09/2024	AUGUST 2024 COLLECTION FEES COUNTY CLERK	072-272-8510	40.00
LINEBARGER GOGGAN BLAIR …	INV0023457	10/23/2024	JULY 2024 COLLECTION FEES JP1	072-272-8520	1,842.05
LINEBARGER GOGGAN BLAIR …	INV0023458	10/23/2024	AUGUST 2024 COLLECTION FEES JP1	072-272-8520	1,895.34
LINEBARGER GOGGAN BLAIR …	INV0023589	10/30/2024	SEPTEMBER 2024 COLLECTION FEES JP2	072-272-8530	207.84
LINEBARGER GOGGAN BLAIR …	INV0023590	10/30/2024	SEPTEMBER 2024 COLLECTION FEES COUNTY CLERK	072-272-8510	321.60
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**4,613.47**
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI…	16-10-12, 541.	10/30/2024	DC RESTITUTION REC062CL-2024-02003	072-272-8630	33.34
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		**33.34**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06082 - MILLS COUNTY SHERIFF'S OFFICE					
MILLS COUNTY SHERIFF'S OFF...	21-08-9979	10/16/2024	SERVICE FEE REC062CL-2024-01918	072-272-8680	170.00
			Vendor VEN06082 - MILLS COUNTY SHERIFF'S OFFICE Total:		**170.00**
Vendor: 01450 - OFFICE OF COURT ADMINISTRATION					
OFFICE OF COURT ADMINISTR...	INV0023194	10/02/2024	INV90037636;FY24 FORMULA GRANT TIDC OVERPAYMENT	072-272-8600	167,544.00
			Vendor 01450 - OFFICE OF COURT ADMINISTRATION Total:		**167,544.00**
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA...	324-002059	10/16/2024	PS ID 002059 3RD QTR 2024	072-272-8560	18.00
OMNIBASE SERVICES OF TEXA...	324-001059	10/16/2024	PS ID 001059 3RD QTR 2024	072-272-8560	249.92
			Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:		**267.92**
Vendor: VEN06028 - TARGET CARD SERVICES					
TARGET CARD SERVICES	16-10-12, 541.	10/30/2024	DC RESTITUTION REC062CL-2024-02003	072-272-8630	33.33
			Vendor VEN06028 - TARGET CARD SERVICES Total:		**33.33**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2023287	10/09/2024	ACCT 17460006509 001	072-272-8610	76.86
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**76.86**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0023188	10/02/2024	SEPT 23, 2024 TO SEPT 27,2024 WEEKLY PAYOUT	072-272-8590	490.45
TEXAS PARKS & WILDLIFE DEP...	INV0023330	10/09/2024	SEPT 30, 2024 TO OCTOBER 8, 2024 WEEKLY PAYOUT	072-272-8590	692.75
TEXAS PARKS & WILDLIFE DEP...	INV0023462	10/23/2024	OCTOBER 9, 2024 TO OCTOBER 16, 2024 WEEKLY PAYOUT	072-272-8590	844.05
TEXAS PARKS & WILDLIFE DEP...	INV0023588	10/30/2024	OCTOBER 16,2024 TO OCTOBER 23,2024 WEEKLY PAYOUT	072-272-8590	32.30
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**2,059.55**
			Department 272 - ESCROW Total:		**176,953.03**
			Fund 072 - ESCROW FUND Total:		**176,953.03**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: 03215 - NIKOLE NELSON					
NIKOLE NELSON	ADV NN 10/05/2024	10/02/2024	ADV 112TH INT ASSOC TRUANCY/DROPOUT PREVENTION CON	079-179-6120	1,504.31
			Vendor 03215 - NIKOLE NELSON Total:		**1,504.31**
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ADV TR 10/05/2024	10/02/2024	ADV 112TH INT ASSOC TRUANCY/DROPOUT PREVENTION CON	079-179-6120	1,769.29
TERRI ROGERS	ACT TR 10/09/2024	10/23/2024	ACT 112TH INT ASSOC TRUANCY/DROPOUT PREVENTION CON	079-179-6120	157.54
			Vendor 03072 - TERRI ROGERS Total:		**1,926.83**
			Department 179 - TRUANCY PREVENTION GRANT Total:		**3,431.14**
			Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		**3,431.14**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	083-020-0210	336.71
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	083-020-0210	336.71
			Vendor VEN04003 - T.C.D.R.S. Total:		**673.42**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	083-020-0210	6.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	083-020-0210	6.76
				Vendor VEN04004 - TAC (HEBP) Total:	**1,894.96**
					2,568.38
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0023513	10/28/2024	09/10/2024 STATEMENT	083-183-8060	450.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	**450.00**
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE ...	189411	10/28/2024	ACCT 1824 SEPTEMBER BILLING	083-183-8050	9,000.00
				Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:	**9,000.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023470	10/23/2024	ACCT 912264728 1295683 45 CCF 3.000	083-183-6111	167.98
				Vendor 00054 - ONEOK INC Total:	**167.98**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-40684	10/28/2024	SEPTEMBER 2024 BILLING	083-183-8050	8,970.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**8,970.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**18,587.98**
				Fund 083 - STATE AID - A GRANT Total:	**21,156.36**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	084-020-0210	18.01
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**36.02**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	084-020-0210	976.90
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	084-020-0210	976.90
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,953.80**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0023171	10/04/2024	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0023379	10/18/2024	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					5,403.90
Department: 184 - JUVENILE PROBATION					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-AUGUST	10/28/2024	JUVENILE DETENTION SERVICES FOR AUGUST 2024	084-184-8030	4,550.00
				Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:	**4,550.00**
Vendor: 03190 - AT&T CORP					
AT&T CORP	0848203907	10/02/2024	ACCT 831-000-6587 993	084-184-6500	539.68
AT&T CORP	1657074901	10/16/2024	ACCT 831-000-6587 993	084-184-6500	539.68
				Vendor 03190 - AT&T CORP Total:	**1,079.36**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/04/2024 UTILITIES	10/09/2024	12-2440-02 KWH 3158 GAL 20908	084-184-6510	748.25
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**748.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023587	10/30/2024	REGISTRATION INV#4863	084-184-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023191	10/02/2024	ACCT 912264728 1295683 45 CCF 3.000	084-184-6510	167.72
			Vendor 00054 - ONEOK INC Total:		**167.72**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0023397	10/16/2024	ACCT 137687281	084-184-6500	102.15
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**102.15**
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ADV TR 09/29/2024	10/02/2024	ACT 52ND ANNU CHIEFS LEADERSHIP CONF 9/29-10/02/24	084-184-6120	550.75
			Vendor 03072 - TERRI ROGERS Total:		**550.75**
			Department 184 - JUVENILE PROBATION Total:		**7,205.73**
			Fund 084 - JUVENILE PROBATION Total:		**12,609.63**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	089-020-0210	71.60
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	089-020-0210	71.82
			Vendor VEN04003 - T.C.D.R.S. Total:		**143.42**
					143.42
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	ADV AP 10/16/2024	10/09/2024	TIHCA 2024 CONFERENCE 10/16-10/18/2024	089-189-6120	118.00
			Vendor 03006 - APRIL PRESTON Total:		**118.00**
Vendor: 03190 - AT&T CORP					
AT&T CORP	0848203907	10/02/2024	ACCT 831-000-6587 993	089-189-6500	50.00
AT&T CORP	1657074901	10/16/2024	ACCT 831-000-6587 993	089-189-6500	50.00
			Vendor 03190 - AT&T CORP Total:		**100.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023253	10/14/2024	IHC EOB ATTACHED	089-189-8360	4,478.76
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**4,478.76**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023252	10/14/2024	IHC EOB ATTACHED	089-189-8330	255.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**255.00**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0023255	10/14/2024	IHC EOB ATTACHED	089-189-8330	95.00
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**95.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	78356	10/14/2024	PROFESSIONAL SERVICES OCTOBER 2024	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLUT...	78653	10/14/2024	POWER SEARCH SERVICES JULY - SEPTEMBER 2024	089-189-6370	20.50
INDIGENT HEALTHCARE SOLUT...	78530	10/28/2024	PROFESSIONAL SERVICES NOVEMBER 2024	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**2,138.50**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0023254	10/14/2024	IHC EOB ATTACHED	089-189-8340	1,740.76
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**1,740.76**
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	ADV LC 10/16/2024	10/09/2024	TIHCA 2024 CONFERENCE 10/16-10/18/2024	089-189-6120	1,074.96
			Vendor 02936 - LISA CAMPOS Total:		**1,074.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSIST...	INV0023256	10/14/2024	IHC EOB ATTACHED	089-189-8330	47.68
			Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:		**47.68**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0023257	10/14/2024	IHC EOB ATTACHED	089-189-8330	167.06
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**167.06**
			Department 189 - INDIGENT HEALTH CARE Total:		**10,215.72**
			Fund 089 - INDIGENT HEALTH CARE Total:		**10,359.14**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN06074 - AMERICAN LEGION POST 3					
AMERICAN LEGION POST 3	INV0023186	10/02/2024	2 HR ELECTRICITY F/LIVES REMEMBERED PROGRAM	094-194-6900	50.00
			Vendor VEN06074 - AMERICAN LEGION POST 3 Total:		**50.00**
Vendor: VEN05955 - BOYS & GIRLS CLUB OF DEWITT COUNTY					
BOYS & GIRLS CLUB OF DEWIT...	INV0023185	10/02/2024	DONATION FOR LIVES REMEMBERED PROFORMANCE	094-194-8693	50.00
			Vendor VEN05955 - BOYS & GIRLS CLUB OF DEWITT COUNTY Total:		**50.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	765394-0	10/09/2024	HC COPIER MAINTENANCE 5/22-8/20/24	094-194-6900	99.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**99.00**
Vendor: VEN04874 - ELIZABETH R HEISER					
ELIZABETH R HEISER	10022024	10/09/2024	PUBLISHING WORK ON BOOK + ISBN NO & BARCODE COST	094-194-6900	1,230.49
			Vendor VEN04874 - ELIZABETH R HEISER Total:		**1,230.49**
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	669586	10/09/2024	COPIES FOR LIVES REMEMBERED PROGRAM	094-194-5090	75.00
			Vendor 00031 - GERARD GONZALES Total:		**75.00**
Vendor: VEN06073 - MARSHALL FOWLER					
MARSHALL FOWLER	INV0023184	10/02/2024	HONORARIUM FOR LIVES REMEMBERED PROGRAM	094-194-8693	25.00
			Vendor VEN06073 - MARSHALL FOWLER Total:		**25.00**
			Department 194 - HISTORICAL COMMISSION Total:		**1,529.49**
			Fund 094 - HISTORICAL COMMISSION Total:		**1,529.49**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT...	10212024	10/28/2024	NCWS BLACKWELL DITCH BRUSH WORK	098-298-6010	25,000.00
			Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:		**25,000.00**
			Department 298 - NORTH CUERO WATERSHED Total:		**25,000.00**
			Fund 098 - NORTH CUERO WATERSHED Total:		**25,000.00**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0023168	10/04/2024	AFLAC	124-020-0210	17.09
AFLAC COLUMBUS	INV0023375	10/18/2024	AFLAC	124-020-0210	17.23
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**34.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0023175	10/04/2024	NATIONAL FARM LIFE	124-020-0210	19.80
NATIONAL FARM LIFE	INV0023383	10/18/2024	NATIONAL FARM LIFE	124-020-0210	19.79
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**39.59**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0023177	10/04/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0023385	10/18/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.08
			Vendor VEN04000 - SECURITY BENEFIT Total:		**98.20**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0023376	10/18/2024	CHILD SUPPORT	124-020-0210	9.06
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**9.06**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	124-020-0210	1,405.60
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	124-020-0210	1,390.24
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,795.84**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	124-020-0210	58.43
TAC (HEBP)	INV0023173	10/04/2024	MEDICAL-BCBS	124-020-0210	1,454.11
TAC (HEBP)	INV0023174	10/04/2024	MEDICAL-BCBS	124-020-0210	971.17
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	124-020-0210	8.81
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	124-020-0210	57.60
TAC (HEBP)	INV0023381	10/18/2024	MEDICAL-BCBS	124-020-0210	1,412.26
TAC (HEBP)	INV0023382	10/18/2024	MEDICAL-BCBS	124-020-0210	977.39
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	124-020-0210	8.67
			Vendor VEN04004 - TAC (HEBP) Total:		**4,948.44**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0023169	10/04/2024	CHILD SUPPORT	124-020-0210	222.84
TEXAS CHILD SUPPORT SDU	INV0023377	10/18/2024	CHILD SUPPORT	124-020-0210	224.23
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**447.07**
					8,372.52
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**8,372.52**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0023176	10/04/2024	TCDRS-RETIREMENT	125-020-0210	100.44
T.C.D.R.S.	INV0023384	10/18/2024	TCDRS-RETIREMENT	125-020-0210	100.45
			Vendor VEN04003 - T.C.D.R.S. Total:		**200.89**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0023170	10/04/2024	DENTAL-BCBS	125-020-0210	8.68
TAC (HEBP)	INV0023172	10/04/2024	MEDICAL-BCBS	125-020-0210	235.90
TAC (HEBP)	INV0023179	10/04/2024	VISION-BCBS	125-020-0210	1.21
TAC (HEBP)	INV0023378	10/18/2024	DENTAL-BCBS	125-020-0210	8.68
TAC (HEBP)	INV0023380	10/18/2024	MEDICAL-BCBS	125-020-0210	235.90
TAC (HEBP)	INV0023387	10/18/2024	VISION-BCBS	125-020-0210	1.21
			Vendor VEN04004 - TAC (HEBP) Total:		**491.58**
					692.47
			Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**692.47**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: VEN05187 - VERITRACE INC					
VERITRACE INC	007447	10/28/2024	ACCT TXDEWI ORDER 0006777-0000	130-330-5010	891.43
			Vendor VEN05187 - VERITRACE INC Total:		**891.43**
			Department 330 - COUNTY CLERK OF THE COURT FUND Total:		**891.43**
			Fund 130 - COUNTY CLERK OF THE COURT Total:		**891.43**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 02384 - MICHAEL RAVEN INC					
MICHAEL RAVEN INC	CAUSE 105G	10/14/2024	8/05/2024 COURT REPORTING SVCS/MILEAGE	139-339-6190	240.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHAEL RAVEN INC	CAUSE 104G	10/14/2024	09/24/2024 COURT REPORTING SVCS/MILEAGE	139-339-6190	240.20
				Vendor 02384 - MICHAEL RAVEN INC Total:	**480.40**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**480.40**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**480.40**
				Grand Total:	**3,195,071.54**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	709,451.66
014 - JAIL COMMISSARY FUND	2,407.71
020 - ROAD & BRIDGE GENERAL	23,013.15
021 - ROAD & BRIDGE PCT #1	124,894.11
022 - ROAD & BRIDGE PCT #2	571,908.81
023 - ROAD & BRIDGE PCT #3	755,288.19
024 - ROAD & BRIDGE PCT #4	563,376.57
035 - LAW LIBRARY FUND	2,081.54
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	4,500.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	21,681.57
051 - PAYROLL TAXES FUND	154,211.22
063 - SHERIFF'S OFFICE LEOSE FUND	691.40
071 - STATE COMPTROLLER - STATE FEES	5.00
072 - ESCROW FUND	176,953.03
079 - TP 17 TRUANCY PREVENTION GRANT	3,431.14
083 - STATE AID - A GRANT	21,156.36
084 - JUVENILE PROBATION	12,609.63
089 - INDIGENT HEALTH CARE	10,359.14
094 - HISTORICAL COMMISSION	1,529.49
098 - NORTH CUERO WATERSHED	25,000.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	8,372.52
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	692.47
130 - COUNTY CLERK OF THE COURT	891.43
139 - COURT REPORTER SERVICE FUND	480.40
Grand Total:	**3,195,071.54**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	207,821.74
012-101-5010	OFFICE SUPPLIES	616.86
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	481.10
012-103-5010	OFFICE SUPPLIES	26.50
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-109-6010	CONTRACT/LEASE SERVI…	31.05
012-109-6350	MANDATED PUBLICATI…	88.50
012-109-6401	LEGAL SERVICES	1,934.50
012-109-6500	TELEPHONE	4,724.47
012-109-6610	REPAIR & MAINT OF EQU..	97.74
012-109-6720	POSTAGE	3,465.92
012-109-7051	PURCHASE OF PROPERTY	2,000.00
012-112-6020	CRT APPT ATTY INDIGEN…	425.00
012-112-6040	CRT APPT ATTY JUVENILE	1,650.00
012-113-4420	PETIT JURORS	130.00
012-113-6020	INDIGENT ATTORNEY FE…	20,755.00
012-113-6030	INDIGENT CPS	6,592.00
012-113-6060	INDIGENT CPS COURT C…	79.50
012-113-6090	INDIGENT COURT COSTS	1,008.88
012-113-6100	REGIONAL PUBLIC DEFE…	4,709.00
012-113-6130	FOURTH ADMINISTRATI…	1,557.00
012-113-6205	24TH JUDICIAL DISTRICT…	199,257.23
012-114-6120	CONFERENCES DUES & T…	359.82
012-114-6610	REPAIR & MAINT OF EQU..	547.29
012-115-6120	CONFERENCES DUES & T…	600.00
012-115-6310	AUTOPSIES COSTS	790.00
012-115-6610	REPAIR & MAINT OF EQU..	30.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-5010	OFFICE SUPPLIES	154.00
012-116-6010	CONTRACT/LEASE SERVI…	3,300.00
012-116-6120	CONFERENCES DUES & T…	735.00
012-116-6310	AUTOPSIES COSTS	3,891.00
012-116-6510	UTILITIES	310.57
012-117-5010	OFFICE SUPPLIES	326.31
012-117-6070	DATA PROCESSING SERV…	8,228.31
012-117-6330	INTERNET SERVICES	3,895.66
012-117-6610	REPAIR & MAINT OF EQU..	125.34
012-117-6630	WEBMAIL & EMAIL SERV…	35.88
012-117-7070	FURNITURE & EQUIPME…	29,954.40
012-118-5010	OFFICE SUPPLIES	328.26
012-118-6075	EMPLOYMENT SERVICES	345.00
012-121-5180	ELECTION SUPPLIES	889.00
012-121-6120	CONFERENCES DUES & T…	480.00
012-121-6610	REPAIR & MAINT OF EQU..	35.40
012-131-5010	OFFICE SUPPLIES	35.00
012-131-6120	CONFERENCES DUES & T…	1,022.43
012-133-5010	OFFICE SUPPLIES	201.68
012-135-6070	DATA PROCESSING SERV…	6,139.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-6070	DATA PROCESSING SERV…	680.00
012-142-5020	CLEANING SUPPLIES	201.00
012-142-6010	CONTRACT/LEASE SERVI…	1,737.75
012-142-6510	UTILITIES	1,226.64
012-143-5020	CLEANING SUPPLIES	284.41
012-143-5050	REPAIR & MAINT MATER…	121.57
012-143-5130	UNIFORMS	31.08
012-143-6010	CONTRACT/LEASE SERVI…	1,261.65
012-143-6510	UTILITIES	6,485.87
012-143-6570	REPAIR & MAINT OF BUI…	4,612.00
012-143-6605	LANDSCAPING SERVICES	760.00
012-144-5050	REPAIR & MAINT MATER…	299.47
012-144-6010	CONTRACT/LEASE SERVI…	487.00
012-144-6510	UTILITIES	23,290.50
012-144-6570	REPAIR & MAINT OF BUI…	6,381.65
012-144-6580	PLUMBING REPAIRS	965.00
012-144-6610	REPAIR & MAINT OF EQU..	3,325.00
012-148-5020	CLEANING SUPPLIES	201.00
012-148-5050	REPAIR & MAINT MATER…	47.98
012-148-6010	CONTRACT/LEASE SERVI…	2,007.90
012-148-6510	UTILITIES	1,931.41
012-148-6610	REPAIR & MAINT OF EQU..	62.48
012-152-6610	REPAIR & MAINT OF EQU..	733.20
012-154-5010	OFFICE SUPPLIES	1,636.22
012-154-5050	REPAIR & MAINT MATER…	321.21
012-154-5130	UNIFORMS	451.18
012-154-6070	DATA PROCESSING SERV…	18,871.40
012-154-6120	CONFERENCES DUES & T…	2,848.17
012-154-6610	REPAIR & MAINT OF EQU..	664.06
012-154-6910	PRE-EMPLOYMENT PHYS…	350.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUI…	657.77
012-155-5020	CLEANING SUPPLIES	561.79
012-155-5110	FOOD FOR PRISONERS	13,397.44
012-155-5120	KITCHEN SUPPLIES	277.07
012-155-5130	UNIFORMS	615.65
012-155-5200	LAUNDRY SUPPLIES	213.81

Account Summary

Account Number	Account Name	Payment Amount
012-155-6951	THIRD PARTY MEDICAL F…	39,899.50
012-155-6952	PRISONER MEDICAL	9,800.01
012-158-6120	CONFERENCES DUES & T…	858.00
012-158-6610	REPAIR & MAINT OF EQU..	7.50
012-181-6140	SOIL & WATER CONSERV…	7,500.00
012-181-6750	SENIOR NUTRITION PRO…	15,500.00
012-181-6760	CHILD WELFARE	7,500.00
012-181-6820	VFD FIRE CALLS & MUT…	5,200.00
012-190-5010	OFFICE SUPPLIES	30.63
012-190-6150	CONFERENCES DUES & T…	230.00
012-190-6610	REPAIR & MAINT OF EQU..	523.35
012-190-7070	FURNITURE & EQUIPME…	2,416.00
014-214-5190	INMATE SUPPLIES	2,048.82
014-214-6900	MISC SERVICES & CHAR…	358.89
020-020-0210	Payroll Payables	9,428.50
020-120-6120	CONFERENCES DUES & T…	5,958.65
020-120-6350	MANDATED PUBLICATI…	126.00
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	17,564.76
021-171-5020	CLEANING SUPPLIES	32.74
021-171-5030	VEHICLE FUEL & LUBRIC…	2,782.84
021-171-5050	REPAIR & MAINT MATER…	4,675.10
021-171-5070	ROW MAINTENANCE	3,127.95
021-171-5080	SAFETY & FIRST AID SUP…	37.48
021-171-5130	UNIFORMS	134.92
021-171-6010	CONTRACT/LEASE SERVI…	9,014.36
021-171-6401	LEGAL SERVICES	75.00
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	282.56
021-171-6610	REPAIR & MAINT OF EQU..	9,848.14
021-171-6900	MISC SERVICES & CHAR…	72.00
021-171-7060	MOTOR VEHICLES	49,960.00
021-171-7130	ROADS & BRIDGES	27,236.27
022-020-0210	Payroll Payables	19,644.54
022-172-5010	OFFICE SUPPLIES	505.26
022-172-5030	VEHICLE FUEL & LUBRIC…	2,496.36
022-172-5040	BATTERIES TIRES & TUBES	1,619.73
022-172-5050	REPAIR & MAINT MATER…	4,776.68
022-172-5080	SAFETY & FIRST AID SUP…	480.00
022-172-5100	HAND TOOLS	16.68
022-172-6010	CONTRACT/LEASE SERVI…	9,014.36
022-172-6500	TELEPHONE	79.98
022-172-6510	UTILITIES	1,200.85
022-172-6610	REPAIR & MAINT OF EQU..	2,050.76
022-172-7120	ROAD EQUIPMENT	434,117.02
022-172-7130	ROADS & BRIDGES	95,906.59
023-020-0210	Payroll Payables	19,613.69
023-173-5030	VEHICLE FUEL & LUBRIC…	6,220.61
023-173-5040	BATTERIES TIRES & TUBES	1,310.90
023-173-5050	REPAIR & MAINT MATER…	9,663.21
023-173-5070	ROW MAINTENANCE	716.78
023-173-5130	UNIFORMS	184.11
023-173-6500	TELEPHONE	128.62
023-173-6510	UTILITIES	159.84
023-173-6610	REPAIR & MAINT OF EQU..	8,959.35
023-173-7120	ROAD EQUIPMENT	391,313.60
023-173-7130	ROADS & BRIDGES	317,017.48
024-020-0210	Payroll Payables	14,358.76

Account Summary

Account Number	Account Name	Payment Amount
024-174-5030	VEHICLE FUEL & LUBRIC...	5,204.83
024-174-5050	REPAIR & MAINT MATER..	1,270.04
024-174-5130	UNIFORMS	70.20
024-174-6500	TELEPHONE	79.42
024-174-6510	UTILITIES	467.30
024-174-6610	REPAIR & MAINT OF EQU..	4,766.11
024-174-7071	BUILDINGS & EQUIPME...	13,740.00
024-174-7120	ROAD EQUIPMENT	179,220.73
024-174-7130	ROADS & BRIDGES	344,199.18
035-235-7050	LAW BOOKS SUBSCRIPTI...	2,081.54
037-237-6010	CONTRACT/LEASE SERVI...	85.00
039-139-6070	DATA PROCESSING SERV...	2,200.00
039-139-6071	DATA PROCESSING SERV...	2,300.00
040-020-0210	Payroll Payables	6,250.40
040-140-5260	FLU/PNEUMONIA VACCI...	349.38
040-140-6460	VCPHD OSSF/FOOD ILA	11,419.20
040-140-6470	VCPHD DIRECTOR PAY C...	2,500.00
040-140-6500	TELEPHONE	397.44
040-140-6510	UTILITIES	715.15
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	154,211.22
063-163-6120	CONFERENCES DUES & T...	691.40
071-198-6953	DUE TO STATE COMPTR...	5.00
072-272-8510	DELIQUENT COLLECTION...	361.60
072-272-8520	DELINQUENT COLLECTI...	3,737.39
072-272-8530	DELINQUENT COLLECTI...	514.48
072-272-8540	DE WITT COUNTY CASH ...	440.00
072-272-8550	DE WITT FINES (CO & JP ...	960.70
072-272-8560	FTA PROGRAM - OMNIB...	267.92
072-272-8590	PARKS & WILDLIFE FINES	2,059.55
072-272-8600	REFUNDS & OVERPAYM...	168,054.00
072-272-8610	REMOTE BIRTH CERTIFIC...	76.86
072-272-8630	RESTITUTION DISTRICT ...	66.67
072-272-8660	SCHOOL DISTRICT FINES	18.86
072-272-8680	SERVING PROCESS FEE	395.00
079-179-6120	CONFERENCES, DUES & ...	3,431.14
083-020-0210	Payroll Payables	2,568.38
083-183-6111	OPERATING EXPENSES	167.98
083-183-8050	POST ADJUDICATION - S...	17,970.00
083-183-8060	MENTAL HEALTH ASSES...	450.00
084-020-0210	Payroll Payables	5,403.90
084-184-6120	CONFERENCES DUES & T...	550.75
084-184-6500	TELEPHONE	1,181.51
084-184-6510	UTILITIES	915.97
084-184-6610	REPAIR & MAINT OF EQU..	7.50
084-184-8030	DETENTION PRE ADJUDI...	4,550.00
089-020-0210	Payroll Payables	143.42
089-189-6120	CONFERENCES DUES & T...	1,192.96
089-189-6370	CLAIMS SERVICE	2,138.50
089-189-6500	TELEPHONE	100.00
089-189-8330	PHYSICIAN	564.74
089-189-8340	PRESCRIPTIONS	1,740.76
089-189-8360	HOSPITAL	4,478.76
094-194-5090	MISCELLANEOUS SUPPLI...	75.00
094-194-6900	MISC SERVICES & CHAR...	1,379.49
094-194-8693	DONATIONS	75.00
098-298-6010	CONTRACT/LEASE SERVI...	25,000.00
124-020-0210	Payroll Payables	8,372.52

Account Summary

Account Number	Account Name	Payment Amount
125-020-0210	Payroll Payables	692.47
130-330-5010	OFFICE SUPPLIES	891.43
139-339-6190	COURT REPORTERS EXP...	480.40
	Grand Total:	**3,195,071.54**

Project Account Summary

Project Account Key		Payment Amount
None		3,195,071.54
	Grand Total:	**3,195,071.54**

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk