



Expense Approval Report By Fund

Post Dates 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022889	09/06/2024	AFLAC	012-020-0210	915.34
AFLAC COLUMBUS	INV0023055	09/20/2024	AFLAC	012-020-0210	917.01
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,832.35
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	012-020-0210	1,368.48
NATIONAL FARM LIFE	INV0023062	09/20/2024	NATIONAL FARM LIFE	012-020-0210	1,369.37
Vendor VEN04006 - NATIONAL FARM LIFE Total:					2,737.85
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022898	09/06/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,504.51
SECURITY BENEFIT	INV0022899	09/06/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0023064	09/20/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,504.25
SECURITY BENEFIT	INV0023065	09/20/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					3,108.76
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	012-020-0210	32,015.63
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	012-020-0210	33,256.75
Vendor VEN04003 - T.C.D.R.S. Total:					65,272.38
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	012-020-0210	1,749.62
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	012-020-0210	32,642.16
TAC (HEBP)	INV0022893	09/06/2024	MEDICAL-BCBS	012-020-0210	660.16
TAC (HEBP)	INV0022894	09/06/2024	MEDICAL-BCBS	012-020-0210	13,842.89
TAC (HEBP)	INV0022895	09/06/2024	MEDICAL-BCBS	012-020-0210	10,016.89
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	012-020-0210	215.66
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	012-020-0210	1,750.27
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	012-020-0210	32,642.16
TAC (HEBP)	INV0023059	09/20/2024	MEDICAL-BCBS	012-020-0210	660.16
TAC (HEBP)	INV0023060	09/20/2024	MEDICAL-BCBS	012-020-0210	13,859.18
TAC (HEBP)	INV0023061	09/20/2024	MEDICAL-BCBS	012-020-0210	10,043.00
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	012-020-0210	215.74
Vendor VEN04004 - TAC (HEBP) Total:					118,297.89
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022890	09/06/2024	CHILD SUPPORT	012-020-0210	2,409.66
TEXAS CHILD SUPPORT SDU	INV0023056	09/20/2024	CHILD SUPPORT	012-020-0210	2,427.39
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,837.05
196,086.28					
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 08/30/2024	09/11/2024	ACT DF 08/30/2024 TAC	012-101-6120	855.45
DARYL FOWLER	ADV DF 09/17/2024	09/11/2024	LEGISLATIVE CONFERENCE ADV DF 09/17 WEST TEXAS JUDGE'S CONF 9/17-9/20/24	012-101-6120	1,796.64
Vendor 00006 - DARYL FOWLER Total:					2,652.09
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 765546-0	012-101-5010	189.71
Vendor 00098 - DEWITT POTH & SON LLC Total:					189.71
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR ...	INV0023038	09/23/2024	SUBSCRIPTION RENEWAL	012-101-5010	50.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					50.00

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Post Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-101-4130	80.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.80
Department 101 - COUNTY JUDGE Total:					2,972.60
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 765141-0	012-103-5010	46.97
Vendor 00098 - DEWITT POTH & SON LLC Total:					46.97
Vendor: 02616 - FIRST NATIONAL BANK OF SHINER					
FIRST NATIONAL BANK OF SHI...	INV0023037	09/23/2024	CHECKS FOR COUNTY CLERK REGISTRY OF COURT ACCT	012-103-5010	204.42
Vendor 02616 - FIRST NATIONAL BANK OF SHINER Total:					204.42
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	71015	09/23/2024	COUNTY CLERK OCTOBER 2024	012-103-6070	1,670.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,670.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-103-4130	150.41
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					150.41
Department 103 - COUNTY CLERK Total:					2,071.80
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00538318	09/23/2024	CONTRACT 230105 ACCT 3003589	012-105-5010	306.75
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					306.75
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-105-4130	10.16
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					10.16
Department 105 - VETERAN SERVICE OFFICER Total:					316.91
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7691833907	09/25/2024	ACCT 831-000-7884 077	012-109-6500	746.51
Vendor 03190 - AT&T CORP Total:					746.51
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	INV0023108	09/23/2024	INV 124348	012-109-6401	2,275.00
BICKERSTAFF HEATH DELGAD...	INV0023108	09/23/2024	INV 124349	012-109-6401	2,898.00
BICKERSTAFF HEATH DELGAD...	INV0023108	09/23/2024	INV 124350	012-109-6401	175.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					5,348.00
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	128702	09/23/2024	09/12/2024 INVOICE	012-109-6610	225.00
Vendor 00163 - BOSART LOCK & KEY INC Total:					225.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620 - AMAZON PRIME SUBSCRIPTION CREDIT	012-109-5010	-23.63
Vendor 02509 - CITIBANK, N.A. Total:					-23.63
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	132745 132746	09/09/2024	ACCT LG0086 PUBLIC NOTICE F/ RFP 07.17 & 07.24.24	012-109-6350	283.20
DEWITT COUNTY PUBLISHING ...	132747	09/09/2024	ACCT LG0086 PUBLIC NOTICE F/SALARY HRG 08/16/2024	012-109-6350	118.00
DEWITT COUNTY PUBLISHING ...	INV0023074	09/23/2024	INV 133055	012-109-6350	384.80
DEWITT COUNTY PUBLISHING ...	INV0023074	09/23/2024	INV 132450 & 132451 ELECTIONS ADMINISTRATOR	012-109-6360	59.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					845.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023117	09/23/2024	INV 767688-0	012-109-5010	874.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					874.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0023036	09/23/2024	INV 391052	012-109-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					20.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022982	09/11/2024	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...	INV0023161	09/25/2024	ACCT 290685051	012-109-6500	39.24
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					39.24
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-109-4130	68.20
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					68.20
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	24080936N	09/25/2024	ACCT PIS1000	012-109-6500	299.82
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					299.82
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902439	09/25/2024	ACCT 869373290 NON-DEPARTMENTAL	012-109-5030	-0.91
Vendor 03060 - U S BANK N A Total:					-0.91
Department 109 - NON-DEPARTMENTAL Total:					8,544.79
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	22-154 22-157	09/23/2024	MASON NABORS	012-112-6020	425.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					425.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-112-4130	0.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.45
Department 112 - COUNTY COURT Total:					425.45
Department: 113 - DISTRICT COURT					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-113-5010	59.09
Vendor 02509 - CITIBANK, N.A. Total:					59.09
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	2024-22	09/09/2024	CAUSE 21-04-13,546 SOT VS ESTELLA ZAMORA	012-113-6090	49.50
Vendor 02597 - JENNIFER L KARL Total:					49.50
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	24-062-DCCR-00258	09/09/2024	KERIDAS SHARELL HERRING	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					450.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	24-062-DCFAM-00134	09/09/2024	EG, GG, EG MINORS	012-113-6030	2,985.00
JOYCE M HELLER	24-062-DCFAM-00134	09/09/2024	EG, GG, EG MINORS	012-113-6060	286.76
Vendor 01989 - JOYCE M HELLER Total:					3,271.76
Vendor: 00869 - JULIE HALE					
JULIE HALE	22-11-25,863.	09/23/2024	C.L., C.F.	012-113-6030	3,590.00
JULIE HALE	22-11-25,863.	09/23/2024	C.L., C.F.	012-113-6060	53.00
Vendor 00869 - JULIE HALE Total:					3,643.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	20-12-13,472	09/09/2024	BRENNAN HALL	012-113-6020	675.00
Vendor VEN04474 - KELSEY A DOWNING Total:					675.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	12-03-11,629	09/09/2024	JEREMIAH BULLOCK	012-113-6020	1,225.00
Vendor 01777 - PATTI L HUTSON Total:					1,225.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-113-4130	8.98
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.98
Vendor: 03148 - TRAVIS WILEY BERRY					
TRAVIS WILEY BERRY	22-08-13,913	09/09/2024	ALFREDO VILLARREAL	012-113-6020	1,575.00
Vendor 03148 - TRAVIS WILEY BERRY Total:					1,575.00
Vendor: VEN06000 - ZACHARY AMADEUS MILES					
ZACHARY AMADEUS MILES	13-05-11,834	09/09/2024	SETH ALAN SCOTTING	012-113-6020	350.00
ZACHARY AMADEUS MILES	17-07-12,726	09/09/2024	JEFFREY TRUSTY	012-113-6020	350.00
ZACHARY AMADEUS MILES	22-01-13,777	09/09/2024	LATORIA HERRON	012-113-6020	350.00
Vendor VEN06000 - ZACHARY AMADEUS MILES Total:					1,050.00
Department 113 - DISTRICT COURT Total:					12,007.33
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV763332-0 76375DC COPIER MAINTENANCE AUGUST 2024	012-114-6610	500.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					500.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-114-4130	200.09
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					200.09
Department 114 - DISTRICT CLERK Total:					700.59
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 765812-0JP1 COPIER MAINTENANCE AUGUST 2024	012-115-6610	44.39
Vendor 00098 - DEWITT POTH & SON LLC Total:					44.39
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	71016	09/23/2024	JP1 OCTOBER 2024	012-115-6070	400.00
LOCAL GOVERNMENT SOLUTI...	INV0023088	09/18/2024	LGS CONFERENCE FEE CLERK BONNIE WARWAS	012-115-6120	620.00
LOCAL GOVERNMENT SOLUTI...	INV0023088	09/18/2024	LGS CONFERENCE FEE - JUDGE PEGGY MAYER	012-115-6120	620.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,640.00
Vendor: VEN04398 - MONTGOMERY COUNTY TEXAS					
MONTGOMERY COUNTY TEXAS	INV0023118	09/23/2024	BILL OF COST NO.24-18006	012-115-6050	425.00
Vendor VEN04398 - MONTGOMERY COUNTY TEXAS Total:					425.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-115-4130	69.12
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					69.12
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					2,178.51
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0022985	09/11/2024	ACCT 5405 GAL 790	012-116-6510	77.21
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					77.21
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	341001241042	09/04/2024	ACCT 20028486-7 KWH 1615	012-116-6510	232.50
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					232.50
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0022860	09/09/2024	08/16/2024 REMOVAL/CRASH BAG OF DECEDENT M CUELLAR	012-116-6310	495.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DRAPER FAMILY SERVICES LLC	INV0022860	09/09/2024	05/07/2024 TRANSPORT OF A CROY TO CRH FOR TOX	012-116-6310	100.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					595.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	71017	09/23/2024	JP2 OCTOBER 2024	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-116-4130	66.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					66.75
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300008738	09/09/2024	ACCT 100690 AUTOPSY V BRANDT	012-116-6310	3,891.00
Vendor 00410 - TRAVIS COUNTY Total:					3,891.00
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0022993	09/11/2024	JP2 SEPTEMBER 2024 OFFICE RENT	012-116-6010	1,500.00
Vendor VEN05653 - TRUITT WIELAND Total:					1,500.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					6,862.46
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2409-673294	09/23/2024	INV 09-673294	012-117-5010	25.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					25.98
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X09092024	09/11/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X09092024	09/18/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X09092024	09/18/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X09092024	09/18/2024	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-117-5225	111.50
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-117-6070	72.70
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	012-117-5225	155.00
Vendor 02509 - CITIBANK, N.A. Total:					339.20
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023157	09/23/2024	INV 669188 IT DEPT	012-117-5010	9.80
Vendor 00031 - GERARD GONZALES Total:					9.80
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11379839	09/09/2024	ACCT 2689277 07/26/2024 TO 08/25/2024	012-117-6630	35.88
RACKSPACE US INC	11432609	09/09/2024	ACCT 2689277 08/26/2024 TO 09/25/2024	012-117-6630	35.88
Vendor VEN05434 - RACKSPACE US INC Total:					71.76
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00536460	09/09/2024	ACCT 3003589	012-117-5225	528.54
SHI GOVERNMENT SOLUTIONS..	GB00536518	09/09/2024	ACCT 3003589	012-117-5225	210.03
SHI GOVERNMENT SOLUTIONS..	GB00520457	09/09/2024	ACCT 3003589	012-117-6070	4,944.00
SHI GOVERNMENT SOLUTIONS..	GB00537463	09/09/2024	ACCT 3003589	012-117-7070	2,999.64
SHI GOVERNMENT SOLUTIONS..	GB00536627	09/09/2024	ACCT 3003589	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS..	GB00537794	09/23/2024	DIR-TSO-4167 ACCT 3003589	012-117-7070	37,970.61
SHI GOVERNMENT SOLUTIONS..	GB00537812	09/23/2024	DIR-TSO-4167 ACCT 3003589	012-117-7070	15,303.99
SHI GOVERNMENT SOLUTIONS..	GB00538580	09/23/2024	ACCT 3003589	012-117-7070	9,626.60
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					71,609.14
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022984	09/11/2024	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEP...	INV0023095	09/18/2024	ACCT 115048345	012-117-6330	43.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN BELL TELEP...	INV0023161	09/25/2024	ACCT 290685051	012-117-6330	85.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					192.52
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-117-4130	82.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					82.75
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201090724	09/18/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301090724	09/18/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201090724	09/18/2024	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 ...	9972244557	09/04/2024	ACCT 842000141-00001 09/15/2024	012-117-6330	1,026.29
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					1,026.29
Department 117 - INFORMATION TECHNOLOGY Total: 75,793.33					
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-118-5010	142.49
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	012-118-6075	9.46
Vendor 02509 - CITIBANK, N.A. Total:					151.95
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-118-4130	24.96
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					24.96
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	TRA000255	09/23/2024	2023-2024 CYBER TRAINING	012-118-6075	805.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					805.00
Department 118 - HUMAN RESOURCES Total: 981.91					
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV764838 ELECTIONS COPIER MAINTENANCE AUGUST 2024	012-121-6610	37.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					37.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	098527	09/09/2024	ACCT DEW-21124	012-121-5180	1,823.54
Vendor 00488 - HART INTERCIVIC INC Total:					1,823.54
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-121-4130	45.91
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					45.91
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI...	INV0022949	09/09/2024	BOX 169 ELECTION ADMIN	012-121-5010	188.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					188.00
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	11974	09/09/2024	PREMIUM BUNDLE MAINTENANCE ANNUAL SUPPORT	012-121-6070	4,029.00
Vendor 02856 - VISTA SOLUTIONS GROUP Total:					4,029.00
Department 121 - ELECTIONS Total: 6,123.45					
Department: 131 - COUNTY AUDITOR					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023157	09/23/2024	INV 669260 669299 AUDITOR	012-131-5010	45.90
Vendor 00031 - GERARD GONZALES Total:					45.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00537617	09/23/2024	DIR-TSO-4159 ACCT 3003589	012-131-5010	411.38
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					411.38
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-131-4130	107.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					107.02
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	6162477622	09/09/2024	ACCT 1005935422 TX LOCAL GVT CODE 2024	012-131-5010	132.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					132.00
Department 131 - COUNTY AUDITOR Total:					696.30
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-133-5010	299.98
Vendor 02509 - CITIBANK, N.A. Total:					299.98
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-133-4130	59.06
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					59.06
Department 133 - COUNTY TREASURER Total:					359.04
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D...	INV0023094	09/18/2024	2024 ALLOCATION 4TH QTR PAYMENT	012-135-6800	94,767.59
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					94,767.59
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 764839-0 TAX COPIER MAINTENANCE AUGUST 2024	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00517 - HORIZON TOTAL SOURCE INC					
HORIZON TOTAL SOURCE INC	B325023362A	09/23/2024	ACCT C032500223	012-135-5010	733.95
HORIZON TOTAL SOURCE INC	B325023362A	09/23/2024	ACCT C032500223	012-135-5010	183.92
Vendor 00517 - HORIZON TOTAL SOURCE INC Total:					917.87
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-135-4130	151.26
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					151.26
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					95,866.72
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ADV AJC 09/17/2024	09/11/2024	ADV AJC 9/17-9/20/24 ANNUAL CRIMINAL & CIVIL CONF	012-137-6120	883.09
Vendor 01547 - ANDREW JAY CONDIE Total:					883.09
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	71014	09/23/2024	COUNTY ATTY OCTOBER 2024	012-137-6070	680.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					680.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	012-137-4130	21.76
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					21.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04052 - WHITNEY SMITH					
WHITNEY SMITH	ADV WS 09/24/2024	09/18/2024	ADV REGIONAL CJIS/JJIS TRAINING 09/24-09/25/2024	012-137-6120	275.10
					Vendor VEN04052 - WHITNEY SMITH Total: 275.10
					Department 137 - COUNTY ATTORNEY Total: 1,859.95
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0379	09/09/2024	CLEANING SERVICES 8/19-8/23/2024 WEBER ANNEX	012-142-6010	260.00
ALEJANDRO E RAMOS	INV012	09/09/2024	SUPPLIES 08/22/2024 WEBER ANNEX	012-142-5020	73.67
ALEJANDRO E RAMOS	0380	09/09/2024	CLEANING SERVICES 8/26/2024 - 8/30/2024 WEBER ANNEX	012-142-6010	260.00
ALEJANDRO E RAMOS	0381	09/23/2024	CLEANING SERVICES 9/9/2024 - 9/13/2024 WEBER ANNEX	012-142-6010	260.00
ALEJANDRO E RAMOS	0381	09/23/2024	CLEANING SERVICES 9/2/2024 - 9/6/2024 WEBER ANNEX	012-142-6010	130.00
					Vendor VEN05104 - ALEJANDRO E RAMOS Total: 983.67
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	17-0032-00 17-0038-00 GAL 2584	012-142-6510	1,182.45
					Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: 1,182.45
Vendor: 00234 - DOUBLETREE PLUMBING SUPPLY LLC					
DOUBLETREE PLUMBING SUP...	407514	09/09/2024	08/27/2024 INVOICE	012-142-5050	42.56
					Vendor 00234 - DOUBLETREE PLUMBING SUPPLY LLC Total: 42.56
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023052	09/23/2024	ACCT 8003514 INV 2559975 NEW ANNEX	012-142-5020	17.21
					Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total: 17.21
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMP...	67686	09/23/2024	ACCT 1389	012-142-6570	315.00
					Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total: 315.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023162	09/25/2024	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	165.79
					Vendor 00054 - ONEOK INC Total: 165.79
					Department 142 - WEBER ANNEX BUILDING Total: 2,706.68
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	24881	09/09/2024	REPAIR/RETEST OF BLACKFLOW AT COURTHOUSE	012-143-6570	4,048.20
					Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total: 4,048.20
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0023139	09/23/2024	INV 09-672036	012-143-5050	31.99
ALAMO LUMBER COMPANY	INV0023139	09/23/2024	INV 09-679679 09-686984	012-143-5050	7.77
					Vendor 00122 - ALAMO LUMBER COMPANY Total: 39.76
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0379	09/09/2024	CLEANING SERVICES 8/19-8/23/2024 COURTHOUSE	012-143-6010	395.20
ALEJANDRO E RAMOS	INV012	09/09/2024	SUPPLIES 08/22/2024 COURTHOUSE	012-143-5020	73.66
ALEJANDRO E RAMOS	0380	09/09/2024	CLEANING SERVICES 8/26/2024 - 8/30/2024 COURTHOUSE	012-143-6010	395.20
ALEJANDRO E RAMOS	0381	09/23/2024	CLEANING SERVICES 9/2/2024 - 9/6/2024 COURTHOUSE	012-143-6010	260.00
ALEJANDRO E RAMOS	0381	09/23/2024	CLEANING SERVICES 9/9/2024 - 9/13/2024 COURTHOUSE	012-143-6010	325.00
					Vendor VEN05104 - ALEJANDRO E RAMOS Total: 1,449.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	128573	09/23/2024	08/09/2024 INVOICE	012-143-6570	350.00
Vendor 00163 - BOSART LOCK & KEY INC Total:					350.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023147	09/23/2024	OMNIA 210388243 1212241	012-143-5020	375.79
			1920091 2633231 3358725		
CINTAS CORPORATION NO. 2	INV0023147	09/23/2024	OMNIA 210388243 4157683	012-143-5130	230.61
			4794272		
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					606.40
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	17-0023-00 GAL 2864	012-143-6510	85.24
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	17-0030-00 KWH 44000 GAL	012-143-6510	6,710.33
			239880		
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					6,795.57
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	46588	09/23/2024	ACCT 10324 RESERVICE	012-143-6570	75.00
			SERVICE CHG		
COUNTYWIDE PEST SERVICES ...	46670	09/23/2024	ACCT 10324	012-143-6570	285.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					360.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023052	09/23/2024	ACCT 8003514 INV 2559975	012-143-5020	17.21
			COURTHOUSE		
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					17.21
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 268580 INV 0759187562	012-143-5050	73.82
			COURTHOUSE		
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 268580 INV 0759187530	012-143-5050	60.00
			COURTHOUSE		
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					133.82
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023162	09/25/2024	ACCT 910584987 1388546 91	012-143-6510	271.53
			CCF 163.447		
Vendor 00054 - ONEOK INC Total:					271.53
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0022950	09/09/2024	LAWN SERVICE 08/12/2024	012-143-6605	330.00
REFUGIO GARCIA	INV0022950	09/09/2024	LAWN SERVICE 08/24/2024	012-143-6605	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-	012-143-4130	697.75
			20240101-1		
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					697.75
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	5002552503	09/09/2024	ACCT 60167	012-143-6640	1,855.50
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					1,855.50
Vendor: 02250 - TRANE US INC					
TRANE US INC	314787075	09/09/2024	BUYBOARD #720-23 REPLACE	012-143-6610	6,250.00
			FAILED EXPANSION VALVE		
TRANE US INC	314846520	09/23/2024	BUYBOARD #720-23 ACCT	012-143-6610	10,032.00
			87333		
Vendor 02250 - TRANE US INC Total:					16,282.00
Department 143 - COURTHOUSE BUILDING Total:					33,566.80
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022932	09/09/2024	INV 08-996535 08-610256	012-144-5050	155.39
ALAMO LUMBER COMPANY	2409-677013	09/23/2024	ACCT 250577 SHERIFF	012-144-5050	27.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					183.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-144-5050	139.96
Vendor 02509 - CITIBANK, N.A. Total:					139.96
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	17-0552-00 KWH 113800	012-144-6510	13,489.60
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	17-0550-00 GAL 839169	012-144-6510	8,805.19
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					22,294.79
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID...	SV-INV048667	09/09/2024	ACCT SKYC001204	012-144-6610	290.00
Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:					290.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	100953518	09/23/2024	REPAIRS DUE TO BUSTED WATER HEATER	012-144-6610	3,582.84
FIRETROL PROTECTION SYST...	100955779	09/23/2024	ACCT 4601068	012-144-6610	965.56
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					4,548.40
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I...	INV0023044	09/23/2024	INV 15615VCR24 15543VCR24	012-144-6570	319.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					319.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002171305	09/09/2024	ACCT 275016	012-144-5050	1,091.26
JOHN W GASPARINI INC	INV0023049	09/23/2024	INV002172943	012-144-5050	286.84
JOHN W GASPARINI INC	INV0023049	09/23/2024	INV002171506	012-144-5050	99.88
Vendor 01330 - JOHN W GASPARINI INC Total:					1,477.98
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	356001080708	09/04/2024	ACCT 20 010 652 - 4 KWH 1019	012-144-6510	143.30
NRG ENERGY INC	393000794105	09/18/2024	ACCT 20 010 653 - 2 KWH 1195	012-144-6510	182.83
Vendor VEN05224 - NRG ENERGY INC Total:					326.13
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR...	INV0023113	09/23/2024	INV 6004453399	012-144-6610	2,015.00
SECURITAS TECHNOLOGY COR...	INV0023113	09/23/2024	INV 6004453379	012-144-6610	1,285.00
Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:					3,300.00
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	09/03/2024	09/23/2024	LIGHT REPAIRS DUE TO BUSTED WATER HEATER	012-144-6610	1,320.00
SUTTON ELECTRIC LLC	INV0023122	09/23/2024	09/11/2024 INV SHERIFF	012-144-6570	1,600.00
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					2,920.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0284698	09/23/2024	REPAIRS DUE TO BUSTED WATER HEATER	012-144-6580	2,260.00
THE BRANDT COMPANIES LLC	SRV0285718	09/23/2024	JAIL BOILER REPAIR	012-144-6580	8,841.26
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					11,101.26
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	3008037757	09/09/2024	ACCT 60167	012-144-6010	883.87
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					883.87
Department 144 - JAIL BUILDING Total:					47,784.74
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0379	09/09/2024	CLEANING SERVICES 8/19-8/23/2024 NEW ANNEX	012-148-6010	399.75
ALEJANDRO E RAMOS	INV012	09/09/2024	SUPPLIES 08/22/2024 NEW ANNEX	012-148-5020	73.67
ALEJANDRO E RAMOS	0380	09/09/2024	CLEANING SERVICES 8/26/2024 - 8/30/2024 NEW ANNEX	012-148-6010	414.05
ALEJANDRO E RAMOS	0381	09/23/2024	CLEANING SERVICES 9/9/2024 - 9/13/2024 New Annex	012-148-6010	390.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0381	09/23/2024	CLEANING SERVICES 9/2/2024 - 012-148-6010 9/6/2024 NEW ANNEX		260.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,537.47
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	17-0032-00 17-0038-00 KWH 29280 GAL 4852	012-148-6510	1,786.15
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,786.15
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, L...	SVC-0167249	09/09/2024	AGREEMENT PMA-022727	012-148-6010	958.50
Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:					958.50
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023052	09/23/2024	ACCT 8003514 INV 2559975 WEBER ANNEX	012-148-5020	17.21
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					17.21
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	273600	09/09/2024	ALARM MONITORING	012-148-6010	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	213179	09/09/2024	ACCT DEW03	012-148-6010	160.60
VICTORIA AIR CONDITIONING ...	213299	09/09/2024	ACCT DEW03 ANNEX	012-148-6010	661.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					821.60
Department 148 - 2021 ANNEX BUILDING Total:					5,175.93
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	012-151-4130	250.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					250.80
Department 151 - CONSTABLE, PCT #1 Total:					250.80
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-152-6070	30.00
Vendor 02509 - CITIBANK, N.A. Total:					30.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	012-152-4130	250.80
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					250.80
Department 152 - CONSTABLE, PCT #2 Total:					280.80
Department: 154 - SHERIFF					
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	15761	09/09/2024	CHIP REPAIR UNIT 6646	012-154-6610	20.00
BD HELLER ENTERPRISE INC	15881	09/09/2024	CHIP REPAIR UNIT 6648	012-154-6610	30.00
Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:					50.00
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	ADV BH 09/10/2024	09/04/2024	ADV FOR LWLE CONF 9/10- 9/13/24 B.HOBBS	012-154-6120	1,098.73
Vendor VEN04816 - BETHANY HOBBS Total:					1,098.73
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	005661	09/23/2024	REPAIRS TO 2020 TAHOE VIN 7400	012-154-6610	5,504.15
Vendor 00790 - BOBBY LEE HRANICKY Total:					5,504.15
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-154-5010	720.84
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-154-5050	27.81
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-154-6070	49.90
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-154-6120	384.91
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-154-6120	575.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-154-6120	300.00
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	012-154-5010	15.52
				Vendor 02509 - CITIBANK, N.A. Total:	2,073.98
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022979	09/11/2024	REGISTRATION INV#4885 4898 4934 4935	012-154-6610	30.00
DEWITT COUNTY TAX ASSESS...	INV0023092	09/18/2024	REGISTRATION INV#4899	012-154-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	37.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0023032	09/23/2024	INV 767152-0	012-154-5010	273.95
				Vendor 00098 - DEWITT POTH & SON LLC Total:	273.95
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0023036	09/23/2024	INV 390122 391218	012-154-6610	816.68
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	816.68
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10178a	09/09/2024	AUGUST 2024 INV SHERIFF	012-154-7100	895.00
				Vendor 02823 - EXIBIX INC Total:	895.00
Vendor: 02044 - F C E L INC					
F C E L INC	INV0022948	09/09/2024	INV 139691 SHERIFF	012-154-6610	120.41
				Vendor 02044 - F C E L INC Total:	120.41
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV1012875	09/09/2024	ACCT 001181	012-154-5130	828.95
G T DISTRIBUTORS INC	INV0023043	09/23/2024	INV1015111	012-154-5130	379.97
G T DISTRIBUTORS INC	INV0023043	09/23/2024	INV UNIV0052752	012-154-5130	722.26
G T DISTRIBUTORS INC	INV0023043	09/23/2024	INV1015111	012-154-7100	450.78
G T DISTRIBUTORS INC	UNIV0054472	09/23/2024	ACCT 00181	012-154-5130	105.36
				Vendor 00391 - G T DISTRIBUTORS INC Total:	2,487.32
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023157	09/23/2024	INV 669309	012-154-5010	73.04
				Vendor 00031 - GERARD GONZALES Total:	73.04
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0022967	09/09/2024	ACCT 0039 SHERIFF AUGUST INVOICES	012-154-6610	2,779.61
JAMES E TIMPONE	INV0023077	09/23/2024	INV 45932 46024 46098 46102 46131	012-154-6610	3,969.75
JAMES E TIMPONE	INV0023077	09/23/2024	INV 46054 46152 46168 46176 46206	012-154-6610	1,468.98
				Vendor 01600 - JAMES E TIMPONE Total:	8,218.34
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42563	09/09/2024	ACCT A000000121	012-154-7100	163.50
				Vendor 00463 - JOHNNY P JANK Total:	163.50
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS...	222968	09/09/2024	ACCT 77954	012-154-5010	484.00
				Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:	484.00
Vendor: 00718 - NATIONAL SHERIFFS ASSOCIATION					
NATIONAL SHERIFFS ASSOCIAT...	INV0022992	09/11/2024	CHECK REQUEST DUES - NATIONAL SHERIFF'S ASSOC	012-154-6120	250.00
				Vendor 00718 - NATIONAL SHERIFFS ASSOCIATION Total:	250.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 452001 SHERIFF	012-154-5050	238.46
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 452001 SHERIFF	012-154-5210	146.63
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	385.09
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	701236079	09/09/2024	PATCHES FOR SHERIFF DEPT UNIFORMS	012-154-5130	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SERVICE SUPPLY OF VICTORIA ...	INV0023130	09/23/2024	INV 701237761 & 701238171	012-154-5130	61.54
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					81.54
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00538027	09/23/2024	CONTRACT 230105 ACCT 3003589	012-154-5010	2,780.92
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,780.92
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	012-154-4130	6,344.56
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,344.56
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202408-1	09/09/2024	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0023076	09/23/2024	ACCT 2009850 JULY 2024	012-154-5130	192.18
TRIANGLE CLEANING LLC	INV0023076	09/23/2024	ACCT 2009850 AUGUST 2024	012-154-5130	218.60
Vendor 01136 - TRIANGLE CLEANING LLC Total:					410.78
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902434	09/04/2024	ACCT 86937-3290 SHERIFF STAFF	012-154-5030	639.65
U S BANK N A	8693732902439	09/25/2024	ACCT 869373290 SHERIFF STAFF	012-154-5030	738.35
Vendor 03060 - U S BANK N A Total:					1,378.00
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	INV0022866	09/09/2024	ACCT 0006000000590253	012-154-6910	131.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					131.00
Vendor: VEN05900 - WILL KNOPP					
WILL KNOPP	CFS014241-24	09/09/2024	ESTRAY	012-154-6604	269.80
Vendor VEN05900 - WILL KNOPP Total:					269.80
Department 154 - SHERIFF Total:					34,403.29
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7265	09/09/2024	ACCT 079895 CLEANING SUPPLIES	012-155-5020	72.80
BEN E KEITH CO	7265	09/09/2024	ACCT 079895 FOOD	012-155-5110	23,770.92
BEN E KEITH CO	7265	09/09/2024	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	949.18
BEN E KEITH CO	7265	09/09/2024	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	271.24
BEN E KEITH CO	INV0023152	09/23/2024	ACCT 079895 CLEANING SUPPLIES	012-155-5020	208.79
BEN E KEITH CO	INV0023152	09/23/2024	ACCT 079895 FOOD	012-155-5110	11,746.59
BEN E KEITH CO	INV0023152	09/23/2024	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	276.40
BEN E KEITH CO	INV0023152	09/23/2024	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	135.60
Vendor 01245 - BEN E KEITH CO Total:					37,431.52
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	313365	09/09/2024	AUGUST 2024 SERVICES	012-155-6952	69.00
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					69.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	012-155-5010	44.98
Vendor 02509 - CITIBANK, N.A. Total:					44.98
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4518	09/09/2024	INV 143619 147970 057426 203819 892079 913828	012-155-5110	480.24
Vendor 00017 - H E B GROCERY COMPANY Total:					480.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023052	09/23/2024	ACCT 1163000 INV 2559973 2569393	012-155-5020	975.57
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					975.57
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE51040	09/09/2024	ACCT DEW-7323 SEPT 2024 BASE	012-155-6951	19,182.45
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					19,182.45
Vendor: 01249 - SOUTHWEST SOLUTIONS GROUP INC					
SOUTHWEST SOLUTIONS GR...	INV0023124	09/23/2024	JAIL INMATE FILE FOLDERS	012-155-5010	490.00
Vendor 01249 - SOUTHWEST SOLUTIONS GROUP INC Total:					490.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	012-155-4130	7,246.46
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7,246.46
Vendor: VEN05178 - TOP QUALITY MANUFACTURING LLC					
TOP QUALITY MANUFACTURI...	L954841	09/23/2024	ACCT 0099731	012-155-5020	412.80
Vendor VEN05178 - TOP QUALITY MANUFACTURING LLC Total:					412.80
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0023076	09/23/2024	ACCT 2009850 AUGUST 2024	012-155-5130	353.66
TRIANGLE CLEANING LLC	INV0023076	09/23/2024	ACCT 2009850 JULY 2024	012-155-5130	267.24
Vendor 01136 - TRIANGLE CLEANING LLC Total:					620.90
Department 155 - OPERATION OF JAIL Total:					66,953.92
Department: 158 - OTHER PROTECTION					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	390253	09/09/2024	ACCT 13513 EMC	012-158-6610	151.31
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					151.31
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00537655	09/23/2024	CONTRACT 230105 ACCT 3003589	012-158-7070	808.78
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					808.78
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	012-158-4130	61.75
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					61.75
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902439	09/25/2024	ACCT 869373290 REBATE EMC	012-158-5030	-1.37
Vendor 03060 - U S BANK N A Total:					-1.37
Department 158 - OTHER PROTECTION Total:					1,020.47
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD 08/19/2024	09/09/2024	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR...	TVFD 09/06/2024	09/23/2024	FIRE CALL	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					800.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD 08/09/2024	09/23/2024	FIRE CALL	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					1,200.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 07/22/2024	09/18/2024	ACT HLSR - GO TEXAN COMMITTEE DUES	012-190-6120	60.00
Vendor 00767 - ANTHONY NETARDUS Total:					60.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	012-190-7070	399.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	012-190-7070	298.52
Vendor 02509 - CITIBANK, N.A. Total:					698.50
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 08/22/2024	09/18/2024	ACT D11 TEAFCS PROFESSIONAL DEVELOPMENT MTG	012-190-6150	25.00
Vendor 01624 - DENISE GOEBEL Total:					25.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 763026-0	012-190-5010	70.36
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 765333-0 AG EXT COPIER MAINTENANCE AUGUST 2024	012-190-6610	271.63
DEWITT POTH & SON LLC	INV0023117	09/23/2024	INV 767712-0	012-190-5010	207.28
DEWITT POTH & SON LLC	INV0023117	09/23/2024	INV 767630-0	012-190-7070	940.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,489.27
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	669584	09/23/2024	09/17/2024 INV EXT OFFICE	012-190-5010	235.14
Vendor 00031 - GERARD GONZALES Total:					235.14
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTENS..	E510534	09/23/2024	TECHBUY ORDER 14541 ACCT 5000000000277	012-190-7070	2,416.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					2,416.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	012-190-4130	23.59
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					23.59
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					4,947.50
Fund 012 - GENERAL FUND Total:					612,138.35
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7265	09/09/2024	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,234.59
BEN E KEITH CO	INV0023152	09/23/2024	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,175.80
Vendor 01245 - BEN E KEITH CO Total:					2,410.39
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0022849	09/09/2024	ACCT DEWTXO JAIL INV2054893 & INV 2055563	014-214-5190	564.58
BOB BARKER COMPANY INC	INV2047213	09/23/2024	ACCT DEWTXO	014-214-5190	39.90
Vendor 00360 - BOB BARKER COMPANY INC Total:					604.48
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0373066-IN	09/09/2024	ACCT DEWITT ORDER 0849304	014-214-5190	539.40
Vendor 00748 - CHARM TEX INC Total:					539.40
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	014-214-5190	43.22
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	014-214-5190	498.00
Vendor 02509 - CITIBANK, N.A. Total:					541.22
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0023052	09/23/2024	ACCT 1163000 INV 2559973 & 2571802	014-214-5190	104.29
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					104.29
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901090124	09/11/2024	ACCT 184376901	014-214-6900	358.89
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					358.89
Department 214 - JAIL COMMISSARY Total:					4,558.67
Fund 014 - JAIL COMMISSARY FUND Total:					4,558.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: VEN05515 - ASHLEY HOLUB					
ASHLEY HOLUB	INV0023010	09/23/2024	REIMBURSEMENT FOR OPEN ENROLLMENT BREAKFAST	019-390-5025	49.90
Vendor VEN05515 - ASHLEY HOLUB Total:					49.90
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	019-390-5025	352.66
Vendor 02509 - CITIBANK, N.A. Total:					352.66
Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					402.56
Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					402.56
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022889	09/06/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0023055	09/20/2024	AFLAC	020-020-0210	219.66
Vendor VEN04002 - AFLAC COLUMBUS Total:					439.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0023062	09/20/2024	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.	INV0022897	09/06/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
Vendor VEN04003 - T.C.D.R.S. Total:					3,704.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	020-020-0210	6.65
Vendor VEN04004 - TAC (HEBP) Total:					4,621.96
					8,953.56
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-092024	09/09/2024	CONSULTING SERVICES SEPTEMBER 2024	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	132704 132705	09/09/2024	ACCT RA1111 AD64169/64170 NOTICE OF PUBLIC HEARING	020-120-6350	59.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					59.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	020-120-4130	165.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					165.89
Department 120 - ROAD & BRIDGE GENERAL Total:					7,724.89
Fund 020 - ROAD & BRIDGE GENERAL Total:					16,678.45
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022889	09/06/2024	AFLAC	021-020-0210	93.68
AFLAC COLUMBUS	INV0023055	09/20/2024	AFLAC	021-020-0210	93.68
Vendor VEN04002 - AFLAC COLUMBUS Total:					187.36
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	021-020-0210	66.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0023062	09/20/2024	NATIONAL FARM LIFE	021-020-0210	66.94
Vendor VEN04006 - NATIONAL FARM LIFE Total:					133.88
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	021-020-0210	2,791.95
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	021-020-0210	2,813.13
Vendor VEN04003 - T.C.D.R.S. Total:					5,605.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	021-020-0210	22.48
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	021-020-0210	22.48
Vendor VEN04004 - TAC (HEBP) Total:					9,607.22
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022890	09/06/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0023056	09/20/2024	CHILD SUPPORT	021-020-0210	352.61
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					705.22
16,238.76					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201457	09/23/2024	BID 2024-0001 OLD CHEAPSIDE RD PCT 1	021-171-7130	3,417.75
ABN CONSTRUCTION	201464	09/23/2024	BID 2024-0005 OLD CHEAPSIDE RD PCT 1	021-171-7130	620.00
Vendor 02613 - ABN CONSTRUCTION Total:					4,037.75
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022933	09/09/2024	INV 08-621144	021-171-5050	11.76
ALAMO LUMBER COMPANY	INV0022933	09/09/2024	INV 07-969809 08-627055	021-171-5050	71.98
ALAMO LUMBER COMPANY	INV0022933	09/09/2024	INV 08-628534	021-171-5050	55.98
ALAMO LUMBER COMPANY	INV0022933	09/09/2024	INV 08-632151	021-171-5050	24.96
ALAMO LUMBER COMPANY	INV0022933	09/09/2024	INV 08-983916 08-611788	021-171-5050	101.19
ALAMO LUMBER COMPANY	INV0022933	09/09/2024	INV 08-983871	021-171-7130	983.93
ALAMO LUMBER COMPANY	INV0023081	09/23/2024	INV 09-652238	021-171-5050	220.92
ALAMO LUMBER COMPANY	INV0023081	09/23/2024	INV 09-658320 09-661592	021-171-5050	154.10
ALAMO LUMBER COMPANY	INV0023081	09/23/2024	INV 08-642582	021-171-7130	43.91
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,668.73
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0023018	09/23/2024	INV 503531 503689	021-171-5040	556.19
ALAN K KAHLICH	INV0023018	09/23/2024	INV 503489	021-171-5050	5.25
ALAN K KAHLICH	INV0023018	09/23/2024	INV 503540	021-171-5050	3.39
ALAN K KAHLICH	INV0023018	09/23/2024	INV 503406	021-171-5050	2.79
ALAN K KAHLICH	INV0023018	09/23/2024	INV 503530	021-171-5050	17.65
ALAN K KAHLICH	INV0023018	09/23/2024	INV 503643	021-171-5050	18.79
Vendor 00260 - ALAN K KAHLICH Total:					604.06
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0023015	09/23/2024	INV P502M9	021-171-5050	559.14
ANDERSON MACHINERY COM...	INV0023015	09/23/2024	BUYBOARD 740-24 INV R5015T RENTAL	021-171-6010	9,014.36
ANDERSON MACHINERY COM...	INV0023015	09/23/2024	BUYBOARD 740-24 INV R5016X RENTAL	021-171-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					18,587.86
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	09/10/2024	09/23/2024	09/10/2024 INVOICE	021-171-7060	1,497.00
Vendor 02857 - BRUCE A BROWN Total:					1,497.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0023149	09/23/2024	OMNIA 210388243 4157671 4794241 5511315	021-171-5020	82.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	INV0023149	09/23/2024	OMNIA 210388243 1212273 1920121 2633245 3358711	021-171-5020	130.96
CINTAS CORPORATION NO. 2	INV0023149	09/23/2024	OMNIA 210388243 4157671 4794241 5511315	021-171-5130	394.96
CINTAS CORPORATION NO. 2	INV0023149	09/23/2024	OMNIA 210388243 1212273 1920121 2633245 3358711	021-171-5130	557.08
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,165.24
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5010	20.31
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5010	25.82
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5040	396.00
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5050	553.52
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5050	107.48
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5050	99.00
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5050	29.82
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5070	20.00
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5070	430.75
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	021-171-5080	16.97
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	021-171-5020	76.58
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	021-171-5050	58.94
CITIBANK, N.A.	INV0023166	09/25/2024	ACCT C0620	021-171-5050	39.90
Vendor 02509 - CITIBANK, N.A. Total:					1,875.09
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	15-2180-00 KWH 2360 GAL 1493	021-171-6510	317.24
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	15-2180-00 GAL 21655	021-171-7130	131.38
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					448.62
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E...	P1238361	09/09/2024	ACCT DEWIT001 PCT 1	021-171-5050	427.64
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					427.64
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	INV0022943	09/09/2024	ACCT 01480 INV 129444 PCT 1	021-171-5050	40.05
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					40.05
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1191	09/09/2024	08/08/2024 INV PCT 1	021-171-6610	780.00
Vendor VEN04148 - ENRIQUE REYNA Total:					780.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0023036	09/23/2024	INV 391129	021-171-6610	53.50
ERON & CLAYTON LANTZ CAR ...	INV0023036	09/23/2024	INV 390137	021-171-6610	35.00
ERON & CLAYTON LANTZ CAR ...	390259	09/09/2024	ACCT 14707 PCT 1	021-171-6610	223.88
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					312.38
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	119805377	09/23/2024	ACCT 92175	021-171-5050	95.00
Vendor 01272 - FLEETPRIDE INC Total:					95.00
Vendor: 00779 - GULF BOLT & SUPPLY INC					
GULF BOLT & SUPPLY INC	748180-1 REISSUE	09/06/2024	CUSTOMER # DEW CO P1	021-171-5050	1.00
Vendor 00779 - GULF BOLT & SUPPLY INC Total:					1.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0023042	09/23/2024	INV X501075452:01	021-171-5050	423.33
Vendor 02339 - GULF INTERNATIONAL INC Total:					423.33
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0022916	09/09/2024	INV 0037681	021-171-5050	98.10
INDUSTRIAL ENAMEL & SUPPL...	INV0022916	09/09/2024	INV 0037199	021-171-5050	20.83
INDUSTRIAL ENAMEL & SUPPL...	INV0022916	09/09/2024	INV 0037998	021-171-5050	168.80
INDUSTRIAL ENAMEL & SUPPL...	INV0022916	09/09/2024	INV 0037992	021-171-5050	52.20
INDUSTRIAL ENAMEL & SUPPL...	INV0022916	09/09/2024	INV 0037992	021-171-5080	13.90
INDUSTRIAL ENAMEL & SUPPL...	INV0022916	09/09/2024	INV 0037989	021-171-5080	50.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDUSTRIAL ENAMEL & SUPPL...	INV0022916	09/09/2024	INV 0038182	021-171-5080	86.99
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					491.70
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022925	09/09/2024	INV 1822489	021-171-5050	95.84
JOHN DEERE FINANCIAL	INV0023034	09/23/2024	ACCT 64123-93674 INV 1839674	021-171-5050	1,226.10
Vendor 02441 - JOHN DEERE FINANCIAL Total:					1,321.94
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	413358	09/09/2024	08/27/2024 INVOICE PCT 1	021-171-5050	86.25
Vendor 01462 - MCMAHAN SERVICES LTD Total:					86.25
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0022914	09/09/2024	INV 0532704 0533082 0533394	021-171-5030	3,934.45
ON SITE FUELS INC	INV0023140	09/23/2024	0533681 INV 0534563 0534234 0533989	021-171-5030 PCT 1	3,809.97
Vendor 03123 - ON SITE FUELS INC Total:					7,744.42
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0023138	09/23/2024	INV 214273 PCT 1	021-171-5050	5.77
ROBERT REED WAGNER	INV0023138	09/23/2024	INV 214052 PCT 1	021-171-5050	40.95
ROBERT REED WAGNER	INV0023138	09/23/2024	INV 214252 PCT 1	021-171-6610	32.00
Vendor 00246 - ROBERT REED WAGNER Total:					78.72
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023141	09/23/2024	INV 103170537 PCT 1	021-171-5050	367.56
ROMCO INC	INV0023141	09/23/2024	INV 103170121 PCT 1	021-171-5050	267.45
Vendor 00548 - ROMCO INC Total:					635.01
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	021-171-4130	2,734.38
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,734.38
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0023143	09/23/2024	INV 326486 PCT 1	021-171-5050	127.98
THIRD COAST DISTRIBUTING L...	INV0023143	09/23/2024	INV 327432 PCT 1	021-171-5050	148.41
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					276.39
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301090724	09/18/2024	ACCT 184376301	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17450	09/23/2024	E26147.00 DEWITT COUNTY- NESSEL ROAD REHABILITATION	021-171-6010	21,600.00
Vendor VEN05208 - VICTORIA ENGINEERING Total:					21,600.00
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I...	P17860 P17915	09/09/2024	ACCT DEWIT003	021-171-5040	971.71
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					971.71
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	27817	09/09/2024	BID 2024-0007 BOLDT RD/DEVON PCT 1	021-171-7130	4,145.40
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					4,145.40
Department 171 - ROAD & BRIDGE PCT #1 Total:					72,099.66
Fund 021 - ROAD & BRIDGE PCT #1 Total:					88,338.42
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022889	09/06/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0023055	09/20/2024	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	022-020-0210	596.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0023062	09/20/2024	NATIONAL FARM LIFE	022-020-0210	596.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,193.56

Vendor: VEN04000 - SECURITY BENEFIT

SECURITY BENEFIT	INV0022898	09/06/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0022899	09/06/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0023064	09/20/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0023065	09/20/2024	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.	INV0022897	09/06/2024	TCDRS-RETIREMENT	022-020-0210	2,862.29
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	022-020-0210	2,700.12
Vendor VEN04003 - T.C.D.R.S. Total:					5,562.41

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	022-020-0210	114.59
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	022-020-0210	5,212.44
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	022-020-0210	114.59
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	022-020-0210	5,212.44
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	022-020-0210	15.37
Vendor VEN04004 - TAC (HEBP) Total:					10,684.80
					17,911.43

Department: 172 - ROAD & BRIDGE PCT #2

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	201419	09/23/2024	BID 2024-0001 OLD YOAKUM RD PCT 2	022-172-7130	45,785.25
ABN CONSTRUCTION	201420	09/09/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	3,230.00
ABN CONSTRUCTION	201421	09/09/2024	NO BID OLD YOAKUM RD PCT 2 T631 POSTS	022-172-7130	7,260.00
ABN CONSTRUCTION	201429	09/23/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	1,880.00
ABN CONSTRUCTION	201437	09/23/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	2,757.50
ABN CONSTRUCTION	201435	09/23/2024	BID 2024-0005 OLD YOAKUM RD PCT 2	022-172-7130	1,480.00
Vendor 02613 - ABN CONSTRUCTION Total:					62,392.75

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	INV0022934	09/09/2024	INV 08-622071	022-172-5020	29.97
ALAMO LUMBER COMPANY	INV0022934	09/09/2024	INV 08-627235	022-172-5070	255.92
ALAMO LUMBER COMPANY	INV0022934	09/09/2024	INV 08-638429	022-172-7130	120.40
ALAMO LUMBER COMPANY	INV0022934	09/09/2024	INV 08-622071	022-172-7130	59.94
ALAMO LUMBER COMPANY	INV0023082	09/23/2024	INV 09-676969	022-172-7130	187.86
ALAMO LUMBER COMPANY	INV0023082	09/23/2024	INV 09-673627	022-172-7130	30.45
ALAMO LUMBER COMPANY	INV0023082	09/23/2024	INV 09-673647	022-172-7130	4.36
Vendor 00122 - ALAMO LUMBER COMPANY Total:					688.90

Vendor: 01890 - ALLBAT INC

ALLBAT INC	190110202350	09/09/2024	ACCT C90110000000325 PCT 2	022-172-5100	329.95
ALLBAT INC	1901102020387	09/23/2024	ACCT C90110000000325 PCT 2	022-172-5040	109.85
Vendor 01890 - ALLBAT INC Total:					439.80

Vendor: 01928 - ANDERSON MACHINERY COMPANY

ANDERSON MACHINERY COM...	INV0022927	09/09/2024	INV P50203	022-172-5050	3,039.00
ANDERSON MACHINERY COM...	INV0022927	09/09/2024	INV R50163	022-172-6010	9,014.36
ANDERSON MACHINERY COM...	INV0023016	09/23/2024	INV VIC-0454	022-172-5050	420.00
ANDERSON MACHINERY COM...	INV0023016	09/23/2024	BUYBOARD 740-24 INV R50172 RENTAL	022-172-6010	9,014.36
ANDERSON MACHINERY COM...	INV0023016	09/23/2024	INV VIC-0451	022-172-7090	5,395.40
ANDERSON MACHINERY COM...	INV0023016	09/23/2024	INV VIC-0453	022-172-7090	3,878.21
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					30,761.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNAT...	INV0023013	09/23/2024	INV IV24007839 PCT 2	022-172-5050	370.25
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					370.25
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	93141	09/09/2024	INSPECTION PCT 2 LICENSE 1144758	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					40.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0022906	09/04/2024	ACCT 009-0000381-001 KWH 1669 GAL 2341	022-172-6510	345.15
Vendor 00068 - CITY OF YOAKUM Total:					345.15
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0022915	09/09/2024	INV 261822 262464 261925	022-172-5050	36.67
COVEY H MORROW	INV0022915	09/09/2024	INV 262826	022-172-5070	140.74
COVEY H MORROW	260316	09/23/2024	09/09/2024 INVOICE PCT 2	022-172-7130	20.38
Vendor 00065 - COVEY H MORROW Total:					197.79
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD ...	63714	09/09/2024	08/21/2024 INVOICE PCT 2	022-172-5050	110.00
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					110.00
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	INV0022943	09/09/2024	ACCT 01481 INV 127690	022-172-5050	17.10
DEWITT COUNTY PRODUCERS...	INV0022943	09/09/2024	ACCT 01481 INV 127690 129634 129635 PCT 2	022-172-5070	324.04
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					341.14
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0023160	09/25/2024	REGISTRATION INV#5004	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 762871-0	022-172-7090	342.50
DEWITT POTH & SON LLC	INV0023032	09/23/2024	INV 766487-0	022-172-5010	74.09
DEWITT POTH & SON LLC	INV0023032	09/23/2024	INV 767540-0	022-172-5010	18.92
Vendor 00098 - DEWITT POTH & SON LLC Total:					435.51
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	INV0022947	09/09/2024	INV 10-990489 PCT 2	022-172-5070	455.91
ECONO SIGN & BARRICADE LLC	INV0022947	09/09/2024	INV 10-991283 PCT 2	022-172-5070	123.97
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					579.88
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	18834587	09/09/2024	ACCT 277775	022-172-6610	230.62
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					230.62
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0023075	09/23/2024	INV 731471 & 731493	022-172-5050	15.02
JOHN AND VIRGINIA PATEK INC	INV0023075	09/23/2024	INV 732547 & 732578	022-172-5050	46.42
JOHN AND VIRGINIA PATEK INC	INV0023075	09/23/2024	INV 732536	022-172-5050	56.80
JOHN AND VIRGINIA PATEK INC	INV0023075	09/23/2024	INV 732506	022-172-5050	119.94
JOHN AND VIRGINIA PATEK INC	INV0023075	09/23/2024	INV 732506	022-172-5100	179.99
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					418.17
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022925	09/09/2024	INV 1831623 1831625	022-172-5050	325.23
JOHN DEERE FINANCIAL	INV0022925	09/09/2024	INV 1812128	022-172-5050	190.47
JOHN DEERE FINANCIAL	INV0023034	09/23/2024	ACCT 64123-93674 INV 1835455	022-172-5050	223.15
Vendor 02441 - JOHN DEERE FINANCIAL Total:					738.85
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMENT...	4698	09/23/2024	ACCT 1021	022-172-5020	70.31
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					70.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	INV0023131	09/23/2024	INV 45120995	022-172-5050	79.80
LINDE GAS & EQUIPMENT INC	INV0023131	09/23/2024	INV 44708200	022-172-6610	130.40
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					210.20
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 268580 INV5917-289158	022-172-5040	218.49
					CREDIT 5917-289427 PCT2
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					218.49
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0022914	09/09/2024	INV 0532706 0533097 0533388	022-172-5030	4,026.96
					0533683
ON SITE FUELS INC	INV0022914	09/09/2024	INV 0533036	022-172-5030	1,733.81
ON SITE FUELS INC	INV0023140	09/23/2024	INV 0534236 PCT 2	022-172-5030	1,014.05
Vendor 03123 - ON SITE FUELS INC Total:					6,774.82
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023141	09/23/2024	INV 11310198 11310199 PCT 2	022-172-5050	2,638.49
ROMCO INC	INV0023141	09/23/2024	INV 103170018 PCT 2	022-172-6610	2,756.13
Vendor 00548 - ROMCO INC Total:					5,394.62
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC...	INV0023145	09/23/2024	INV 299327	022-172-5040	279.77
SIDDON'S MARTIN EMERGENC...	INV0023145	09/23/2024	INV 299287 300315	022-172-5050	17.66
SIDDON'S MARTIN EMERGENC...	INV0023145	09/23/2024	INV 300609	022-172-5050	135.05
SIDDON'S MARTIN EMERGENC...	INV0023145	09/23/2024	INV 300379	022-172-5100	226.51
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					658.99
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 08-247432	022-172-5050	41.56
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 09-249229 PCT 2	022-172-5050	53.94
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 09-248100 09-248110	022-172-7130	29.95
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 09-249068	022-172-7130	31.17
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 09-249017	022-172-7130	41.17
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 08-246928	022-172-7130	17.97
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 09-248850	022-172-7130	43.46
SOEHNGE DO IT CENTER	INV0023144	09/23/2024	INV 08-245631	022-172-7130	22.98
Vendor 00066 - SOEHNGE DO IT CENTER Total:					282.20
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820089272	09/09/2024	ACCT 194305 PCT 2	022-172-5040	900.36
SOUTHERN TIRE MART LLC	4820089960	09/23/2024	ACCT 194305 PCT 2	022-172-6610	1,521.07
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					2,421.43
Vendor: 00460 - TEXAN GLASS SOUTH					
TEXAN GLASS SOUTH	4095	09/23/2024	INV 2-156397 & 2-156398	022-172-6610	890.00
Vendor 00460 - TEXAN GLASS SOUTH Total:					890.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	022-172-4130	2,538.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,538.95
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801090124	09/11/2024	ACCT 184378801	022-172-6500	59.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					59.98
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0022976	09/09/2024	ACCT 2558886	022-172-5020	257.40
UNIFIRST HOLDINGS	INV0022976	09/09/2024	ACCT 2558886	022-172-5130	1,769.57
UNIFIRST HOLDINGS	INV0023151	09/23/2024	BUYBOARD 670-22 INV 2680073482	022-172-5020	26.30
UNIFIRST HOLDINGS	INV0023151	09/23/2024	BUYBOARD 670-22 INV 2680072800	022-172-5020	23.44
UNIFIRST HOLDINGS	INV0023151	09/23/2024	BUYBOARD 670-22 INV 2680072128	022-172-5020	35.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0023151	09/23/2024	BUYBOARD 670-22 INV 2680072128	022-172-5130	229.03
UNIFIRST HOLDINGS	INV0023151	09/23/2024	BUYBOARD 670-22 INV 2680072800	022-172-5130	229.03
UNIFIRST HOLDINGS	INV0023151	09/23/2024	BUYBOARD 670-22 INV 2680073482	022-172-5130	229.03
Vendor 00039 - UNIFIRST HOLDINGS Total:					2,799.24
Department 172 - ROAD & BRIDGE PCT #2 Total:					120,416.87
Fund 022 - ROAD & BRIDGE PCT #2 Total:					138,328.30
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022899	09/06/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0023055	09/20/2024	AFLAC	023-020-0210	26.65
Vendor VEN04002 - AFLAC COLUMBUS Total:					53.30
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0023062	09/20/2024	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022899	09/06/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0023065	09/20/2024	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.	INV0022897	09/06/2024	TCDRS-RETIREMENT	023-020-0210	2,697.41
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	023-020-0210	2,757.64
Vendor VEN04003 - T.C.D.R.S. Total:					5,455.05
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	023-020-0210	18.33
Vendor VEN04004 - TAC (HEBP) Total:					10,978.78
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022890	09/06/2024	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0023056	09/20/2024	CHILD SUPPORT	023-020-0210	272.47
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					544.94
Department 173 - ROAD & BRIDGE PCT #3					17,136.29
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201391	09/09/2024	BID 2024-0002 CABEZA RD #2 PCT 3	023-173-7130	52,581.38
ABN CONSTRUCTION	201392	09/09/2024	BID 2024-0002 SIMPSON RD PCT 3	023-173-7130	30,578.63
Vendor 02613 - ABN CONSTRUCTION Total:					83,160.01
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022935	09/09/2024	INV 08-625868 08-986890	023-173-5050	57.46
ALAMO LUMBER COMPANY	INV0022935	09/09/2024	INV 08-975217	023-173-5100	503.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					561.43
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNAT...IV24005241		09/09/2024	ACCT AG718 PCT 3	023-173-5050	373.92
ARROW MAGNOLIA INTERNAT...INV0023013		09/23/2024	INV IV24008126 PCT 3	023-173-5050	1,039.95
ARROW MAGNOLIA INTERNAT...INV0023013		09/23/2024	INV IV24008126 PCT 3	023-173-5100	244.62
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					1,658.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2408-302567	09/09/2024	ACCT 2-4110 AUGUST 2024 INVOICES	023-173-5050	750.20
CAPPLEMAN ENTERPRISES	2409-265091	09/23/2024	ACCT 2-4110	023-173-5050	38.00
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					788.20
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0023105	09/23/2024	09/08/2024 INV PCT 3	023-173-6610	1,920.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					1,920.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	023-173-5010	164.00
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	023-173-7130	486.04
Vendor 02509 - CITIBANK, N.A. Total:					650.04
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0022986	09/11/2024	ACCT 2017 GAL 1880	023-173-6510	129.84
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					129.84
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0022926	09/09/2024	INV 0210675261	023-173-5050	39.45
CLEVELAND MACK SALES INC	INV0022926	09/09/2024	INV S0210681131	023-173-5050	196.71
CLEVELAND MACK SALES INC	INV0022926	09/09/2024	INV S0210669051 CORE	023-173-5050	750.00
CLEVELAND MACK SALES INC	INV0022926	09/09/2024	INV S0210669051	023-173-5050	1,378.46
CLEVELAND MACK SALES INC	INV0022926	09/09/2024	INV S0210671721	023-173-5050	1,800.21
Vendor 02617 - CLEVELAND MACK SALES INC Total:					4,164.83
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	390808	09/09/2024	ACCT 1732 PCT 3	023-173-6610	124.35
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					124.35
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	VIC-7047133	09/23/2024	ACCT 29196 PCT 3	023-173-5050	425.72
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					425.72
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0023034	09/23/2024	ACCT 64123-93674 INV 1840005	023-173-5050	563.58
Vendor 02441 - JOHN DEERE FINANCIAL Total:					563.58
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	36110	09/23/2024	ACCT 43412	023-173-6610	673.75
Vendor 02848 - LONE STAR CUERO LTD Total:					673.75
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	135005432362	09/04/2024	ACCT 19 971 112 - 8 KWH 2556	023-173-6510	379.16
NRG ENERGY INC	13500543262	09/11/2024	ACCT 19 971 112 - 8 KWH 2556	023-173-6510	379.16
Vendor VEN05224 - NRG ENERGY INC Total:					758.32
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0022914	09/09/2024	INV 0532703 0533081 0533392	023-173-5030	7,677.97
ON SITE FUELS INC	INV0023140	09/23/2024	INV 0534562 0534233 0533988 0533886 PCT 3	023-173-5030	5,738.23
Vendor 03123 - ON SITE FUELS INC Total:					13,416.20
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0023138	09/23/2024	INV 214048 PCT 3	023-173-5070	147.60
Vendor 00246 - ROBERT REED WAGNER Total:					147.60
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0023141	09/23/2024	INV 11310175 PCT 3	023-173-5050	1,491.90
Vendor 00548 - ROMCO INC Total:					1,491.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	023-173-4130	2,820.14
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,820.14
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	71993611	09/09/2024	ACCT 2453721 PCT 3	023-173-5050	1,060.18
TIFCO INDUSTRIES INC	71993611	09/09/2024	ACCT 2453721 PCT 3	023-173-5080	102.75
TIFCO INDUSTRIES INC	71993611	09/09/2024	ACCT 2453721 PCT 3	023-173-5100	523.78
Vendor VEN06025 - TIFCO INDUSTRIES INC Total:					1,686.71
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0022976	09/09/2024	ACCT 2559048 PCT 3	023-173-5020	106.61
UNIFIRST HOLDINGS	INV0022976	09/09/2024	ACCT 2559048 PCT 3	023-173-5130	1,056.69
UNIFIRST HOLDINGS	INV0023146	09/23/2024	BUYBOARD670-22 INV2680072005 2680072680 2680073358	023-173-5020	63.09
UNIFIRST HOLDINGS	INV0023146	09/23/2024	BUYBOARD 670-22 2680072005 2680072680 2680073358	023-173-5130	489.24
Vendor 00039 - UNIFIRST HOLDINGS Total:					1,715.63
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0023142	09/23/2024	INV 301359 301520 301524 301708 PCT 3	023-173-5030	866.86
YORKTOWN AUTOMOTIVE SU...	INV0023142	09/23/2024	INV 301944 301964 PCT 3	023-173-5040	3,043.64
YORKTOWN AUTOMOTIVE SU...	INV0023142	09/23/2024	INV 301359 301520 301524 301708 PCT 3	023-173-5050	1,055.43
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					4,965.93
Department 173 - ROAD & BRIDGE PCT #3 Total:					121,822.67
Fund 023 - ROAD & BRIDGE PCT #3 Total:					138,958.96
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022889	09/06/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0023055	09/20/2024	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0023062	09/20/2024	NATIONAL FARM LIFE	024-020-0210	94.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					188.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022888	09/06/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0022898	09/06/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0022899	09/06/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0023054	09/20/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0023064	09/20/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0023065	09/20/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
Vendor VEN04000 - SECURITY BENEFIT Total:					709.10
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	024-020-0210	1,649.35
T.C.D.R.S.	INV0022920	09/06/2024	TCDRS-RETIREMENT	024-020-0210	283.54
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	024-020-0210	1,932.89
Vendor VEN04003 - T.C.D.R.S. Total:					3,865.78
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	024-020-0210	3,651.51
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0022919	09/06/2024	MEDICAL-BCBS	024-020-0210	565.26
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	024-020-0210	4,216.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	024-020-0210	11.24
Vendor VEN04004 - TAC (HEBP) Total:					8,634.28
					13,464.06

Department: 174 - ROAD & BRIDGE PCT #4

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	201397	09/23/2024	BID 2024-0007 DRIER RD PCT 4	024-174-7130	361.20
Vendor 02613 - ABN CONSTRUCTION Total:					361.20

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	INV0022936	09/09/2024	INV 08-983813 08-971451	024-174-5070	98.96
ALAMO LUMBER COMPANY	INV0022936	09/09/2024	INV 08-993377	024-174-7071	810.97
ALAMO LUMBER COMPANY	INV0023085	09/23/2024	INV 09-668859	024-174-5050	30.48
ALAMO LUMBER COMPANY	INV0023085	09/23/2024	INV 08-640925 08-645314 09-656393	024-174-5100	758.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,699.39

Vendor: 00260 - ALAN K KAHLICH

ALAN K KAHLICH	INV0023017	09/23/2024	INV 503249 503235 503388 503424 503847	024-174-5030	109.00
ALAN K KAHLICH	INV0023017	09/23/2024	INV 503446 PCT 4	024-174-5040	517.22
ALAN K KAHLICH	INV0023017	09/23/2024	INV 503249 503235 503388 503424 503847	024-174-5050	40.49
Vendor 00260 - ALAN K KAHLICH Total:					666.71

Vendor: VEN05521 - BRIAN CARSON

BRIAN CARSON	08172024	09/09/2024	REIMBURSEMENT FOR OFFICE FURNITURE	024-174-7071	1,199.89
BRIAN CARSON	08302024	09/09/2024	REIMBURSEMENT FOR PCT 4 PORTABLE BLDG	024-174-7071	8,199.00
Vendor VEN05521 - BRIAN CARSON Total:					9,398.89

Vendor: 03146 - CHRISTIAN CHARLES COKER

CHRISTIAN CHARLES COKER	INV0023105	09/23/2024	09/08/2024 INV PCT 4	024-174-6610	490.03
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					490.03

Vendor: 01734 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2	INV0023148	09/23/2024	OMNIA 210388243 420157656 4794266 5511309	024-174-5130	210.60
CINTAS CORPORATION NO. 2	INV0023148	09/23/2024	OMNIA 210388243 4201212285 1920127 2633219 3358744	024-174-5130	280.80
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					491.40

Vendor: 02509 - CITIBANK, N.A.

CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	024-174-5020	118.08
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	024-174-5050	214.31
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	024-174-7071	600.42
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620 - INGERSOLL RAND TAX CREDIT	024-174-7090	-62.51
Vendor 02509 - CITIBANK, N.A. Total:					870.30

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	14-1470-00 KWH 864 GAL 1482	024-174-6510	319.82
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					319.82

Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION

DEWITT COUNTY PRODUCERS...	INV0022943	09/09/2024	ACCT 01486 INV 129007 129008 PCT 4	024-174-5070	627.50
DEWITT COUNTY PRODUCERS...	INV0022943	09/09/2024	ACCT 01486 INV 130323 PCT 4	024-174-7071	797.10
DEWITT COUNTY PRODUCERS...	INV0023033	09/23/2024	INV 131707 131884	024-174-5070	553.35
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					1,977.95

Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR

DEWITT COUNTY TAX ASSESS...	INV0022979	09/11/2024	REGISTRATION INV#4485 4578 4931 5130	024-174-6610	44.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8950	09/09/2024	BID 2024-0001 BIALEK RD PCT 4	024-174-7130	81,088.88
Vendor 02385 - DUNN SERVICES INC Total:					81,088.88
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	INV0022947	09/09/2024	INV 10-990724 PCT 4	024-174-5070	2,936.61
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					2,936.61
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	16706	09/23/2024	INSPECTION LIC 1411887 PCT 4	024-174-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0022968	09/09/2024	INV 390542	024-174-6610	1,526.00
ERON & CLAYTON LANTZ CAR ...	INV0022968	09/09/2024	INV 390560	024-174-6610	3,045.11
ERON & CLAYTON LANTZ CAR ...	INV0022968	09/09/2024	INV 390186	024-174-6610	601.13
ERON & CLAYTON LANTZ CAR ...	INV0023036	09/23/2024	INV 391662	024-174-6610	347.45
ERON & CLAYTON LANTZ CAR ...	INV0023036	09/23/2024	INV 391713	024-174-6610	221.37
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					5,741.06
Vendor: 02044 - F C E L INC					
F C E L INC	INV0022948	09/09/2024	INV 139728 PCT 4	024-174-6610	113.41
Vendor 02044 - F C E L INC Total:					113.41
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0023042	09/23/2024	INV X501075542:01	024-174-5050	368.89
Vendor 02339 - GULF INTERNATIONAL INC Total:					368.89
Vendor: 00199 - JASON KURTZ KPB LLC					
JASON KURTZ KPB LLC	007962	09/09/2024	DEWITT COUNTY REPAIR PCT 4	024-174-6610	6,131.78
Vendor 00199 - JASON KURTZ KPB LLC Total:					6,131.78
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	413345	09/09/2024	BID 2024-0007 RAINBOW RD PCT 4	024-174-7130	360.00
MCMAHAN SERVICES LTD	413365	09/09/2024	BID 2024-0007 DRIER RD PCT 4	024-174-7130	240.00
MCMAHAN SERVICES LTD	413381	09/09/2024	BID 2024-0007 DRIER RD PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	413381.	09/09/2024	BID 2024-0007 FORDTRAN RD PCT 4	024-174-7130	888.00
MCMAHAN SERVICES LTD	414112	09/23/2024	BID 2024-0007 RAINBOW RD PCT 4	024-174-7130	480.00
MCMAHAN SERVICES LTD	414112.	09/23/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	120.00
MCMAHAN SERVICES LTD	414244	09/23/2024	BID 2024-0007 RAINBOW RD PCT 4	024-174-7130	1,488.00
MCMAHAN SERVICES LTD	414244.	09/23/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	2,712.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					6,408.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 268588 INV 0759-184349	024-174-5050	19.99
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 268588 INV 0759-183646	024-174-5050	61.34
O REILLY AUTOMOTIVE STORE...	INV0022975	09/09/2024	ACCT 268588 INV 0759-185585	024-174-5050	12.29
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					93.62
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0022914	09/09/2024	INV 0532705 0533084 0533395	024-174-5030	10,271.92
ON SITE FUELS INC	INV0023140	09/23/2024	INV 0534564 0534235 0533990	024-174-5030	7,780.51
Vendor 03123 - ON SITE FUELS INC Total:					18,052.43
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0023162	09/25/2024	ACCT 910423799 1160989 36	024-174-6510	165.79
Vendor 00054 - ONEOK INC Total:					165.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	DEWIT002	09/09/2024	INV W50870	024-174-6610	909.04
POWERPLAN	DEWIT002	09/09/2024	W30222	024-174-6610	367.58
POWERPLAN	DEWIT002	09/09/2024	W50871	024-174-6610	680.08
Vendor VEN05503 - POWERPLAN Total:					1,956.70
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	024-174-4130	2,128.92
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,128.92
Vendor: 00418 - TEXAS GLASS & TINTING					
TEXAS GLASS & TINTING	123258	09/09/2024	08/20/2024 INV PCT 4	024-174-6610	213.35
Vendor 00418 - TEXAS GLASS & TINTING Total:					213.35
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0023129	09/23/2024	INV 778498 778499	024-174-6610	21.00
Vendor 00058 - WAYNE KUECKER Total:					21.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					141,780.63
Fund 024 - ROAD & BRIDGE PCT #4 Total:					155,244.69
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	850696928	09/09/2024	ACCT 1000548539	035-235-7050	714.43
WEST PUBLISHING CORPORAT...	850678834	09/09/2024	ACCT 1000032539	035-235-7050	780.85
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,495.28
Department 235 - LAW LIBRARY Total:					1,495.28
Fund 035 - LAW LIBRARY FUND Total:					1,495.28
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0023032	09/23/2024	INV 766446-0	037-237-5010	218.46
Vendor 00098 - DEWITT POTHS & SON LLC Total:					218.46
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-154199	09/09/2024	STORAGE SERVICE SEPTEMBER 2024	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					303.46
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					303.46
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	040-020-0210	171.56
NATIONAL FARM LIFE	INV0023062	09/20/2024	NATIONAL FARM LIFE	040-020-0210	171.56
Vendor VEN04006 - NATIONAL FARM LIFE Total:					343.12
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	040-020-0210	836.27
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	040-020-0210	836.27
Vendor VEN04003 - T.C.D.R.S. Total:					1,672.54
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	040-020-0210	9.17
Vendor VEN04004 - TAC (HEBP) Total:					3,785.40
					5,801.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0023025	09/23/2024	MONTHLY AUDIT SERVICE AUGUST 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	INV0022987	09/11/2024	17-0032-00 17-0038-00	040-140-6510	833.95
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					833.95
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	INV0023047	09/23/2024	INV 13244298	040-140-5020	17.30
HENRY SCHEIN INC	INV0023047	09/23/2024	INV 13244295	040-140-5250	688.65
HENRY SCHEIN INC	INV0023047	09/23/2024	INV 13244295 HEP B VACCINE	040-140-5270	871.98
Vendor 02068 - HENRY SCHEIN INC Total:					1,577.93
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	7141458260	09/09/2024	PAYER 100340560 FLUZONE	040-140-5260	2,080.14
Vendor 01975 - SANOFI PASTEUR INC Total:					2,080.14
Vendor: VEN05344 - SWIFT UNIFORMS					
SWIFT UNIFORMS	18323-6	09/09/2024	ACCT 3241-6	040-140-5130	84.97
Vendor VEN05344 - SWIFT UNIFORMS Total:					84.97
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	040-140-4130	36.35
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					36.35
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					4,663.34
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					10,464.40
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0022902	09/06/2024	Medicare	051-251-4200	9,143.50
MEDICARE TAX	INV0022922	09/06/2024	Medicare	051-251-4200	55.94
MEDICARE TAX	INV0023068	09/20/2024	Medicare	051-251-4200	9,433.26
Vendor VEN04009 - MEDICARE TAX Total:					18,632.70
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0022901	09/06/2024	Social Security	051-251-4200	39,096.56
SOCIAL SECURITY TAX	INV0022921	09/06/2024	Social Security	051-251-4200	239.18
SOCIAL SECURITY TAX	INV0023067	09/20/2024	Social Security	051-251-4200	40,335.34
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					79,671.08
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU...	INV0022903	09/06/2024	Unemployment	051-251-4200	630.51
TEXAS ASSOCIATION OF COU...	INV0022923	09/06/2024	Unemployment	051-251-4200	4.44
TEXAS ASSOCIATION OF COU...	INV0023069	09/20/2024	Unemployment	051-251-4200	653.46
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1,288.41
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0022904	09/06/2024	Withholding	051-251-4200	25,495.62
WITHHOLDING TAX	INV0022924	09/06/2024	Withholding	051-251-4200	102.33
WITHHOLDING TAX	INV0023070	09/20/2024	Withholding	051-251-4200	26,494.24
Vendor VEN04011 - WITHHOLDING TAX Total:					52,092.19
Department 251 - PAYROLL TAXES Total:					151,684.38
Fund 051 - PAYROLL TAXES FUND Total:					151,684.38
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	9917	09/18/2024	DEVYN WHITTINGTON CMCs 2002 046-01 2001 724-01	072-272-8580	745.00
Vendor VEN04937 - CITY OF CUERO Total:					745.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06067 - CLOSING USA OF DELAWARE LLC					
CLOSING USA OF DELAWARE L...	238744	09/04/2024	REFUND	072-272-8600	7.00
			Vendor VEN06067 - CLOSING USA OF DELAWARE LLC Total:		7.00
Vendor: VEN06034 - COMAL COUNTY SHERIFF'S OFFICE					
COMAL COUNTY SHERIFF'S OF...	21-08-9978.	09/04/2024	SERVICE FEE REC062CL-2024-01705	072-272-8680	20.00
			Vendor VEN06034 - COMAL COUNTY SHERIFF'S OFFICE Total:		20.00
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0023093	09/18/2024	HOT CHECK RESTITUTION 100298	072-272-8620	8,045.84
			Vendor 00065 - COVEY H MORROW Total:		8,045.84
Vendor: VEN05108 - CRAIN & SHEPPARD					
CRAIN & SHEPPARD	238786	09/04/2024	REFUND	072-272-8600	20.00
			Vendor VEN05108 - CRAIN & SHEPPARD Total:		20.00
Vendor: 01449 - CUERO ISD					
CUERO ISD	19-23570..	09/04/2024	RCT#135460 JP2 SCHOOL FEE	072-272-8660	2.23
CUERO ISD	24-25437.	09/04/2024	RCT#135465 JP2 SCHOOL FEE	072-272-8660	6.10
			Vendor 01449 - CUERO ISD Total:		8.33
Vendor: VEN06068 - JOE ADAMS					
JOE ADAMS	CR2024-22171	09/11/2024	RESTITUTION R00005247	072-272-8570	1,000.00
			Vendor VEN06068 - JOE ADAMS Total:		1,000.00
Vendor: VEN04412 - KENNETH E KVINTA, PC					
KENNETH E KVINTA, PC	239114	09/25/2024	REFUND R00005264	072-272-8600	12.00
			Vendor VEN04412 - KENNETH E KVINTA, PC Total:		12.00
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11, 949	09/25/2024	RESTITUTION REC062CL-2024-01831	072-272-8630	10.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		10.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0022981	09/11/2024	JULY 2024 COLLECTION FEES JP2	072-272-8530	398.76
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		398.76
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12, 659..	09/04/2024	RESTITUTION REC062CL-2024-01705	072-272-8630	2.00
			Vendor VEN04619 - MARC MAHONEY Total:		2.00
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI...	16-10-12,541	09/25/2024	RESTITUTION REC062CL-2024-01832	072-272-8630	66.67
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		66.67
Vendor: VEN05999 - ROBERT DELL HALLMARK					
ROBERT DELL HALLMARK	16-03-12, 402.	09/25/2024	RESTITUTION REC062CL-2024-01834	072-272-8630	200.00
			Vendor VEN05999 - ROBERT DELL HALLMARK Total:		200.00
Vendor: VEN06028 - TARGET CARD SERVICES					
TARGET CARD SERVICES	16-10-12, 541	09/25/2024	RESTITUTION REC062CL-2024-01832	072-272-8630	66.67
			Vendor VEN06028 - TARGET CARD SERVICES Total:		66.67
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI...	WTR0066697/98	09/18/2024	ACCT 0620065 FY2024 Q4	072-272-8670	30.00
			Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:		30.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE..	2023028	09/11/2024	ACCT 17460006509 001	072-272-8610	126.27
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		126.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0022980	09/11/2024	AUGUST 30,2024 TO SEPTEMBER 06, 2024 WEEKLY PAYOUT	072-272-8590	89.25
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					89.25
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17420	09/18/2024	E26127.00 DeWitt COUNTY - FLOODPLAIN PERMIT REVIEW	072-272-8671	625.00
Vendor VEN05208 - VICTORIA ENGINEERING Total:					625.00
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	21-24725	09/25/2024	RCT#135495 SCHOOL FEE JP2	072-272-8660	25.00
Vendor 01289 - YORKTOWN ISD Total:					25.00
Department 272 - ESCROW Total:					11,497.79
Fund 072 - ESCROW FUND Total:					11,497.79
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	083-020-0210	336.60
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	083-020-0210	336.70
Vendor VEN04003 - T.C.D.R.S. Total:					673.30
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	083-020-0210	825.21
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	083-020-0210	825.21
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	083-020-0210	6.76
Vendor VEN04004 - TAC (HEBP) Total:					1,760.72
					2,434.02
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	083-183-4130	42.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					42.81
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902439	09/25/2024	ACCT 869373290 JUVENILE PROBATION	083-183-6111	191.39
Vendor 03060 - U S BANK N A Total:					191.39
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					234.20
Fund 083 - STATE AID - A GRANT Total:					2,668.22
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022889	09/06/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0023055	09/20/2024	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.	INV0022897	09/06/2024	TCDRS-RETIREMENT	084-020-0210	970.07
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	084-020-0210	970.09
Vendor VEN04003 - T.C.D.R.S. Total:					1,940.16
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0022892	09/06/2024	MEDICAL-BCBS	084-020-0210	2,080.83
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	084-020-0210	11.47
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0023058	09/20/2024	MEDICAL-BCBS	084-020-0210	2,080.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	084-020-0210	11.47
Vendor VEN04004 - TAC (HEBP) Total:					4,343.52
					6,319.70
Department: 184 - JUVENILE PROBATION					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	084-184-5010	45.94
CITIBANK, N.A.	3651999146	09/11/2024	ACCT C0620	084-184-6120	60.00
Vendor 02509 - CITIBANK, N.A. Total:					105.94
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	INV0022987	09/11/2024	12-2440-02 KWH 3696 GAL 18175	084-184-6510	779.30
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					779.30
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-40455	09/23/2024	AUGUST 2024 BILLING	084-184-8050	8,645.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					8,645.00
Vendor: 01379 - SAM HOUSTON STATE UNIVERSITY					
SAM HOUSTON STATE UNIVE...	ID 28254	09/25/2024	52ND ANNUAL CHIEF'S LEADERSHIP CONF 09/29- 10/02/24	084-184-6120	225.00
Vendor 01379 - SAM HOUSTON STATE UNIVERSITY Total:					225.00
Vendor: VEN05129 - SOUTH TEXAS AREA REGIONAL TRAINING					
SOUTH TEXAS AREA REGIONAL..	08/20/2024	09/04/2024	11TH ANN FALL CONF IN SATX 10/02-10/04/24 V.FERREL	084-184-6120	100.00
Vendor VEN05129 - SOUTH TEXAS AREA REGIONAL TRAINING Total:					100.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022983	09/11/2024	ACCT 137687281	084-184-6500	103.05
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					103.05
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	084-184-4130	186.71
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					186.71
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902434	09/04/2024	ACCT 86937-3290 JUV PROBATION	084-184-5030	125.45
Vendor 03060 - U S BANK N A Total:					125.45
Department 184 - JUVENILE PROBATION Total:					10,270.45
Fund 084 - JUVENILE PROBATION Total:					16,590.15
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10025	09/23/2024	TRASH DISPOSAL FOR MUSEUM	088-188-6590	81.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					81.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0023156	09/23/2024	INV 669317 MUSEUM	088-188-6590	22.50
Vendor 00031 - GERARD GONZALES Total:					22.50
Vendor: VEN05899 - GVEC HOME SERVICES INC					
GVEC HOME SERVICES INC	101696597	09/23/2024	REPAIR AT DWCO HISTORICAL MUSEUM	088-188-6590	310.00
Vendor VEN05899 - GVEC HOME SERVICES INC Total:					310.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					413.50
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					413.50
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	089-020-0210	71.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	089-020-0210	71.82
				Vendor VEN04003 - T.C.D.R.S. Total:	143.64
					143.64

Department: 189 - INDIGENT HEALTH CARE

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	089-189-4130	2.14	
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	2.14	
					Department 189 - INDIGENT HEALTH CARE Total:	2.14
					Fund 089 - INDIGENT HEALTH CARE Total:	145.78

Fund: 094 - HISTORICAL COMMISSION

Department: 194 - HISTORICAL COMMISSION

Vendor: 00238 - CITY OF CUERO

CITY OF CUERO	03	09/04/2024	LIBRARY ANCESTRY - RENEWAL 10/01/224 - 09/30/2024	094-194-6900	856.98
				Vendor 00238 - CITY OF CUERO Total:	856.98

Vendor: VEN04874 - ELIZABETH R HEISER

ELIZABETH R HEISER	INV0022988	09/11/2024	GERMAN TRANSLATION ON BOOK LAYOUT	094-194-6900	1,275.00
				Vendor VEN04874 - ELIZABETH R HEISER Total:	1,275.00

Vendor: VEN05474 - LUKE MAIER

LUKE MAIER	INV0023098	09/18/2024	DONATION F/ASSISTANCE W/LIVES REMEMBERED PROGAM	094-194-8693	75.00
				Vendor VEN05474 - LUKE MAIER Total:	75.00

Vendor: VEN06070 - TIM ANDERSON

TIM ANDERSON	INV0023099	09/18/2024	DONATION F/ASSISTANCE W/LIVES REMEMBERED PROGAM	094-194-8693	100.00
				Vendor VEN06070 - TIM ANDERSON Total:	100.00

Vendor: VEN06066 - TINCIA SEGINSKI

TINCIA SEGINSKI	INV0022905	09/04/2024	REIMBURSEMENT FOR AMERICAN LEGION HALL FEE	094-194-6900	150.00
				Vendor VEN06066 - TINCIA SEGINSKI Total:	150.00

Department 194 - HISTORICAL COMMISSION Total: 2,456.98

Fund 094 - HISTORICAL COMMISSION Total: 2,456.98

Fund: 098 - NORTH CUERO WATERSHED

Department: 298 - NORTH CUERO WATERSHED

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	201458	09/23/2024	BID 2024-0001 SITE DAM 1 NCWS	098-298-6610	15,120.00
ABN CONSTRUCTION	201459	09/23/2024	NO BID SITE DAM 1 NCWS	098-298-6610	3,098.00
				Vendor 02613 - ABN CONSTRUCTION Total:	18,218.00

Department 298 - NORTH CUERO WATERSHED Total: 18,218.00

Fund 098 - NORTH CUERO WATERSHED Total: 18,218.00

Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0022889	09/06/2024	AFLAC	124-020-0210	13.81
AFLAC COLUMBUS	INV0023055	09/20/2024	AFLAC	124-020-0210	12.14
				Vendor VEN04002 - AFLAC COLUMBUS Total:	25.95

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0022896	09/06/2024	NATIONAL FARM LIFE	124-020-0210	12.58
NATIONAL FARM LIFE	INV0023062	09/20/2024	NATIONAL FARM LIFE	124-020-0210	11.69
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	24.27

Vendor: VEN04000 - SECURITY BENEFIT

SECURITY BENEFIT	INV0022898	09/06/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	40.49
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Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0023064	09/20/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	40.75
Vendor VEN04000 - SECURITY BENEFIT Total:					81.24

Vendor: VEN04003 - T.C.D.R.S.

T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	124-020-0210	1,039.77
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	124-020-0210	1,064.42
Vendor VEN04003 - T.C.D.R.S. Total:					2,104.19

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	124-020-0210	45.00
TAC (HEBP)	INV0022894	09/06/2024	MEDICAL-BCBS	124-020-0210	978.97
TAC (HEBP)	INV0022895	09/06/2024	MEDICAL-BCBS	124-020-0210	767.05
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	124-020-0210	6.50
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	124-020-0210	44.35
TAC (HEBP)	INV0023060	09/20/2024	MEDICAL-BCBS	124-020-0210	962.68
TAC (HEBP)	INV0023061	09/20/2024	MEDICAL-BCBS	124-020-0210	740.94
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	124-020-0210	6.42
Vendor VEN04004 - TAC (HEBP) Total:					3,551.91

Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU

TEXAS CHILD SUPPORT SDU	INV0022890	09/06/2024	CHILD SUPPORT	124-020-0210	180.03
TEXAS CHILD SUPPORT SDU	INV0023056	09/20/2024	CHILD SUPPORT	124-020-0210	162.30
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					342.33
6,129.89					

Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT

Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC

FARRWEST SPECIALTY VEHICL...	3433	09/23/2024	BUYBOARD #703-23 H-GAC CONTRACT #EP11-20	124-224-7100	1,421.50
Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:					1,421.50

Vendor: 00463 - JOHNNY P JANK

JOHNNY P JANK	42557	09/09/2024	ACCT A000000121 UPFIT F/2024 CHVY 3500 SHERIFF	124-224-7100	7,261.82
JOHNNY P JANK	42583	09/23/2024	ACCT A000000121 UPLIFT UNIT 7125 W/EMERGENCY EQUIP	124-224-7100	7,296.80
Vendor 00463 - JOHNNY P JANK Total:					14,558.62

Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC

LAKE COUNTRY CHEVROLET I...	F26807	09/23/2024	TIPS RFP 210907 - 2024 SILVERADO 4WD CREW CAB PPV	124-224-7060	55,896.75
Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:					55,896.75

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620- 20240101-1	124-224-4130	867.42
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					867.42

Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total: 72,744.29

Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total: 78,874.18

Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT

Vendor: VEN04003 - T.C.D.R.S.

T.C.D.R.S.	INV0022897	09/06/2024	TCDRS-RETIREMENT	125-020-0210	69.76
T.C.D.R.S.	INV0023063	09/20/2024	TCDRS-RETIREMENT	125-020-0210	69.76
Vendor VEN04003 - T.C.D.R.S. Total:					139.52

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0022891	09/06/2024	DENTAL-BCBS	125-020-0210	6.42
TAC (HEBP)	INV0022893	09/06/2024	MEDICAL-BCBS	125-020-0210	165.05
TAC (HEBP)	INV0022900	09/06/2024	VISION-BCBS	125-020-0210	0.92
TAC (HEBP)	INV0023057	09/20/2024	DENTAL-BCBS	125-020-0210	6.42
TAC (HEBP)	INV0023059	09/20/2024	MEDICAL-BCBS	125-020-0210	165.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0023066	09/20/2024	VISION-BCBS	125-020-0210	0.92
Vendor VEN04004 - TAC (HEBP) Total:					344.78
					484.30

Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	125-225-4130	1.70
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1.70
Department 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:					1.70
Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:					486.00

Fund: 130 - COUNTY CLERK OF THE COURT

Department: 330 - COUNTY CLERK OF THE COURT FUND

Vendor: 00098 - DEWITT POTH & SON LLC

DEWITT POTH & SON LLC	INV0022974	09/09/2024	INV 765141-0	130-330-5010	77.74
DEWITT POTH & SON LLC	INV0023032	09/23/2024	INV 766446-0	130-330-5010	33.51
Vendor 00098 - DEWITT POTH & SON LLC Total:					111.25
Department 330 - COUNTY CLERK OF THE COURT FUND Total:					111.25
Fund 130 - COUNTY CLERK OF THE COURT Total:					111.25

Fund: 139 - COURT REPORTER SERVICE FUND

Department: 339 - COURT REPORTER SERVICE FUND

Vendor: 01215 - DORINDA K NORRELL

DORINDA K NORRELL	INV0023159	09/23/2024	FY 2024 MEALS	139-339-6190	14.79
DORINDA K NORRELL	INV0023159	09/23/2024	FY 2024 MILEAGE	139-339-6190	144.72
Vendor 01215 - DORINDA K NORRELL Total:					159.51

Vendor: 02597 - JENNIFER L KARL

JENNIFER L KARL	24-09-16	09/23/2024	MILEAGE/MEALS REIMBURSEMENT 7/12-9/16/2024	139-339-6190	51.15
Vendor 02597 - JENNIFER L KARL Total:					51.15

Vendor: 02223 - KIMBERLY K KOETTER

KIMBERLY K KOETTER	INVOICE NO. 2024-033	09/23/2024	05.21.2024 CV DOCKET - JUDGE MARR	139-339-6190	40.20
KIMBERLY K KOETTER	INVOICE NO. 2024-033	09/23/2024	09.10.2024 CV DOCKET - JUDGE WILLIAMS	139-339-6190	40.20
Vendor 02223 - KIMBERLY K KOETTER Total:					80.40

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU...	00001948	09/25/2024	COVERAGE #: WC-0620-20240101-1	139-339-4130	0.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.45
Department 339 - COURT REPORTER SERVICE FUND Total:					291.51
Fund 139 - COURT REPORTER SERVICE FUND Total:					291.51

Fund: 141 - JP 2 COURT SUPPORT FUND

Department: 341 - JP 2 COURT SUPPORT FUND

Vendor: 00031 - GERARD GONZALES

GERARD GONZALES	INV0023157	09/23/2024	INV 669377 JP2	141-341-5010	138.88
Vendor 00031 - GERARD GONZALES Total:					138.88
Department 341 - JP 2 COURT SUPPORT FUND Total:					138.88
Fund 141 - JP 2 COURT SUPPORT FUND Total:					138.88

Grand Total: 1,450,488.16

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	612,138.35
014 - JAIL COMMISSARY FUND	4,558.67
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	402.56
020 - ROAD & BRIDGE GENERAL	16,678.45
021 - ROAD & BRIDGE PCT #1	88,338.42
022 - ROAD & BRIDGE PCT #2	138,328.30
023 - ROAD & BRIDGE PCT #3	138,958.96
024 - ROAD & BRIDGE PCT #4	155,244.69
035 - LAW LIBRARY FUND	1,495.28
037 - COUNTY CLERK-RECORDS MANAGEMENT	303.46
040 - DE WITT COUNTY HEALTH DEPARTMENT	10,464.40
051 - PAYROLL TAXES FUND	151,684.38
072 - ESCROW FUND	11,497.79
083 - STATE AID - A GRANT	2,668.22
084 - JUVENILE PROBATION	16,590.15
088 - COUNTY BUILDINGS & EQUIPMENT	413.50
089 - INDIGENT HEALTH CARE	145.78
094 - HISTORICAL COMMISSION	2,456.98
098 - NORTH CUERO WATERSHED	18,218.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	78,874.18
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	486.00
130 - COUNTY CLERK OF THE COURT	111.25
139 - COURT REPORTER SERVICE FUND	291.51
141 - JP 2 COURT SUPPORT FUND	138.88
Grand Total:	1,450,488.16

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	196,086.28
012-101-4130	WORKER'S COMPENSAT...	80.80
012-101-5010	OFFICE SUPPLIES	239.71
012-101-6120	CONFERENCES DUES & T...	2,652.09
012-103-4130	WORKER'S COMPENSAT...	150.41
012-103-5010	OFFICE SUPPLIES	251.39
012-103-6070	DATA PROCESSING SERV...	1,670.00
012-105-4130	WORKER'S COMPENSAT...	10.16
012-105-5010	OFFICE SUPPLIES	306.75
012-109-4130	WORKER'S COMPENSAT...	68.20
012-109-5010	OFFICE SUPPLIES	850.37
012-109-5030	VEHICLE FUEL & LUBRIC...	-0.91
012-109-6350	MANDATED PUBLICATI...	786.00
012-109-6360	PUBLICATIONS	59.00
012-109-6401	LEGAL SERVICES	5,348.00
012-109-6500	TELEPHONE	1,189.13
012-109-6610	REPAIR & MAINT OF EQU..	245.00
012-112-4130	WORKER'S COMPENSAT...	0.45
012-112-6020	CRT APPT ATTY INDIGEN...	425.00
012-113-4130	WORKER'S COMPENSAT...	8.98
012-113-5010	OFFICE SUPPLIES	59.09
012-113-6020	INDIGENT ATTORNEY FE...	4,975.00
012-113-6030	INDIGENT CPS	6,575.00
012-113-6060	INDIGENT CPS COURT C...	339.76
012-113-6090	INDIGENT COURT COSTS	49.50
012-114-4130	WORKER'S COMPENSAT...	200.09
012-114-6610	REPAIR & MAINT OF EQU..	500.50
012-115-4130	WORKER'S COMPENSAT...	69.12
012-115-6050	JP #1 CRT COSTS MENTA...	425.00

Account Summary

Account Number	Account Name	Payment Amount
012-115-6070	DATA PROCESSING SERV...	400.00
012-115-6120	CONFERENCES DUES & T...	1,240.00
012-115-6610	REPAIR & MAINT OF EQU..	44.39
012-116-4130	WORKER'S COMPENSAT...	66.75
012-116-6010	CONTRACT/LEASE SERVI...	1,500.00
012-116-6070	DATA PROCESSING SERV...	500.00
012-116-6310	AUTOPSIES COSTS	4,486.00
012-116-6510	UTILITIES	309.71
012-117-4130	WORKER'S COMPENSAT...	82.75
012-117-5010	OFFICE SUPPLIES	35.78
012-117-5225	TECH SUPPLIES	1,005.07
012-117-6070	DATA PROCESSING SERV...	5,042.43
012-117-6330	INTERNET SERVICES	3,654.70
012-117-6630	WEBMAIL & EMAIL SERV...	71.76
012-117-7070	FURNITURE & EQUIPME...	65,900.84
012-118-4130	WORKER'S COMPENSAT...	24.96
012-118-5010	OFFICE SUPPLIES	142.49
012-118-6075	EMPLOYMENT SERVICES	814.46
012-121-4130	WORKER'S COMPENSAT...	45.91
012-121-5010	OFFICE SUPPLIES	188.00
012-121-5180	ELECTION SUPPLIES	1,823.54
012-121-6070	DATA PROCESSING SERV...	4,029.00
012-121-6610	REPAIR & MAINT OF EQU..	37.00
012-131-4130	WORKER'S COMPENSAT...	107.02
012-131-5010	OFFICE SUPPLIES	589.28
012-133-4130	WORKER'S COMPENSAT...	59.06
012-133-5010	OFFICE SUPPLIES	299.98
012-135-4130	WORKER'S COMPENSAT...	151.26
012-135-5010	OFFICE SUPPLIES	917.87
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6800	DE WITT CO APPRAISAL ...	94,767.59
012-137-4130	WORKER'S COMPENSAT...	21.76
012-137-6070	DATA PROCESSING SERV...	680.00
012-137-6120	CONFERENCES DUES & T...	1,158.19
012-142-5020	CLEANING SUPPLIES	90.88
012-142-5050	REPAIR & MAINT MATER...	42.56
012-142-6010	CONTRACT/LEASE SERVI...	910.00
012-142-6510	UTILITIES	1,348.24
012-142-6570	REPAIR & MAINT OF BUI...	315.00
012-143-4130	WORKER'S COMPENSAT...	697.75
012-143-5020	CLEANING SUPPLIES	466.66
012-143-5050	REPAIR & MAINT MATER...	173.58
012-143-5130	UNIFORMS	230.61
012-143-6010	CONTRACT/LEASE SERVI...	1,375.40
012-143-6510	UTILITIES	7,067.10
012-143-6570	REPAIR & MAINT OF BUI...	4,758.20
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	16,282.00
012-143-6640	REPAIR & MAINT OF ELE...	1,855.50
012-144-5050	REPAIR & MAINT MATER...	1,801.29
012-144-6010	CONTRACT/LEASE SERVI...	883.87
012-144-6510	UTILITIES	22,620.92
012-144-6570	REPAIR & MAINT OF BUI...	1,919.00
012-144-6580	PLUMBING REPAIRS	11,101.26
012-144-6610	REPAIR & MAINT OF EQU..	9,458.40
012-148-5020	CLEANING SUPPLIES	90.88
012-148-6010	CONTRACT/LEASE SERVI...	3,298.90
012-148-6510	UTILITIES	1,786.15

Account Summary

Account Number	Account Name	Payment Amount
012-151-4130	WORKER'S COMPENSAT...	250.80
012-152-4130	WORKER'S COMPENSAT...	250.80
012-152-6070	DATA PROCESSING SERV...	30.00
012-154-4130	WORKER'S COMPENSAT...	6,344.56
012-154-5010	OFFICE SUPPLIES	4,348.27
012-154-5030	VEHICLE FUEL & LUBRIC...	1,378.00
012-154-5050	REPAIR & MAINT MATER...	266.27
012-154-5130	UNIFORMS	2,528.86
012-154-5210	GENERATOR SUPPLIES	146.63
012-154-6070	DATA PROCESSING SERV...	49.90
012-154-6120	CONFERENCES DUES & T...	2,608.64
012-154-6604	ESTRAY SERVICES	269.80
012-154-6610	REPAIR & MAINT OF EQU..	14,747.08
012-154-6910	PRE-EMPLOYMENT PHYS...	131.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUI...	1,509.28
012-155-4130	WORKER'S COMPENSAT...	7,246.46
012-155-5010	OFFICE SUPPLIES	534.98
012-155-5020	CLEANING SUPPLIES	1,669.96
012-155-5110	FOOD FOR PRISONERS	35,997.75
012-155-5120	KITCHEN SUPPLIES	1,225.58
012-155-5130	UNIFORMS	620.90
012-155-5200	LAUNDRY SUPPLIES	406.84
012-155-6951	THIRD PARTY MEDICAL F...	19,182.45
012-155-6952	PRISONER MEDICAL	69.00
012-158-4130	WORKER'S COMPENSAT...	61.75
012-158-5030	VEHICLE FUEL & LUBRIC...	-1.37
012-158-6610	REPAIR & MAINT OF EQU..	151.31
012-158-7070	FURNITURE & EQUIPME...	808.78
012-181-6820	VFD FIRE CALLS & MUT...	1,200.00
012-190-4130	WORKER'S COMPENSAT...	23.59
012-190-5010	OFFICE SUPPLIES	512.78
012-190-6120	CONFERENCES DUES & T...	60.00
012-190-6150	CONFERENCES DUES & T...	25.00
012-190-6610	REPAIR & MAINT OF EQU..	271.63
012-190-7070	FURNITURE & EQUIPME...	4,054.50
014-214-5190	INMATE SUPPLIES	4,199.78
014-214-6900	MISC SERVICES & CHAR...	358.89
019-390-5025	WELLNESS PROGRAM S...	402.56
020-020-0210	Payroll Payables	8,953.56
020-120-4130	WORKER'S COMPENSAT...	165.89
020-120-6350	MANDATED PUBLICATI...	59.00
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	16,238.76
021-171-4130	WORKER'S COMPENSAT...	2,734.38
021-171-5010	OFFICE SUPPLIES	46.13
021-171-5020	CLEANING SUPPLIES	289.78
021-171-5030	VEHICLE FUEL & LUBRIC...	7,744.42
021-171-5040	BATTERIES TIRES & TUBES	1,923.90
021-171-5050	REPAIR & MAINT MATER...	5,829.82
021-171-5070	ROW MAINTENANCE	450.75
021-171-5080	SAFETY & FIRST AID SUP...	168.74
021-171-5130	UNIFORMS	952.04
021-171-6010	CONTRACT/LEASE SERVI...	39,628.72
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	317.24
021-171-6610	REPAIR & MAINT OF EQU..	1,124.38
021-171-7060	MOTOR VEHICLES	1,497.00

Account Summary

Account Number	Account Name	Payment Amount
021-171-7130	ROADS & BRIDGES	9,342.37
022-020-0210	Payroll Payables	17,911.43
022-172-4130	WORKER'S COMPENSAT...	2,538.95
022-172-5010	OFFICE SUPPLIES	93.01
022-172-5020	CLEANING SUPPLIES	442.86
022-172-5030	VEHICLE FUEL & LUBRIC...	6,774.82
022-172-5040	BATTERIES TIRES & TUBES	1,508.47
022-172-5050	REPAIR & MAINT MATER...	7,936.55
022-172-5070	ROW MAINTENANCE	1,300.58
022-172-5100	HAND TOOLS	736.45
022-172-5130	UNIFORMS	2,456.66
022-172-6010	CONTRACT/LEASE SERVI...	18,028.72
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	345.15
022-172-6610	REPAIR & MAINT OF EQU..	5,575.72
022-172-7090	OTHER EQUIPMENT	9,616.11
022-172-7130	ROADS & BRIDGES	63,002.84
023-020-0210	Payroll Payables	17,136.29
023-173-4130	WORKER'S COMPENSAT...	2,820.14
023-173-5010	OFFICE SUPPLIES	164.00
023-173-5020	CLEANING SUPPLIES	169.70
023-173-5030	VEHICLE FUEL & LUBRIC...	14,283.06
023-173-5040	BATTERIES TIRES & TUBES	3,043.64
023-173-5050	REPAIR & MAINT MATER...	11,021.17
023-173-5070	ROW MAINTENANCE	147.60
023-173-5080	SAFETY & FIRST AID SUP...	102.75
023-173-5100	HAND TOOLS	1,272.37
023-173-5130	UNIFORMS	1,545.93
023-173-6510	UTILITIES	888.16
023-173-6610	REPAIR & MAINT OF EQU..	2,718.10
023-173-7130	ROADS & BRIDGES	83,646.05
024-020-0210	Payroll Payables	13,464.06
024-174-4130	WORKER'S COMPENSAT...	2,128.92
024-174-5020	CLEANING SUPPLIES	118.08
024-174-5030	VEHICLE FUEL & LUBRIC...	18,161.43
024-174-5040	BATTERIES TIRES & TUBES	517.22
024-174-5050	REPAIR & MAINT MATER..	747.79
024-174-5070	ROW MAINTENANCE	4,216.42
024-174-5100	HAND TOOLS	758.98
024-174-5130	UNIFORMS	491.40
024-174-6510	UTILITIES	485.61
024-174-6610	REPAIR & MAINT OF EQU..	14,751.83
024-174-7071	BUILDINGS & EQUIPME...	11,607.38
024-174-7090	OTHER EQUIPMENT	-62.51
024-174-7130	ROADS & BRIDGES	87,858.08
035-235-7050	LAW BOOKS SUBSCRIPTI...	1,495.28
037-237-5010	OFFICE SUPPLIES	218.46
037-237-6010	CONTRACT/LEASE SERVI...	85.00
040-020-0210	Payroll Payables	5,801.06
040-140-4130	WORKER'S COMPENSAT...	36.35
040-140-5020	CLEANING SUPPLIES	17.30
040-140-5130	UNIFORMS	84.97
040-140-5250	MEDICAL SUPPLIES	688.65
040-140-5260	FLU/PNEUMONIA VACCI...	2,080.14
040-140-5270	HEPATITIS VACCINE	871.98
040-140-6510	UTILITIES	833.95
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	151,684.38

Account Summary

Account Number	Account Name	Payment Amount
072-272-8530	DELINQUENT COLLECTI...	398.76
072-272-8570	MISCELLANEOUS FEES	1,000.00
072-272-8580	OUT OF COUNTY BONDS...	745.00
072-272-8590	PARKS & WILDLIFE FINES	89.25
072-272-8600	REFUNDS & OVERPAYM...	39.00
072-272-8610	REMOTE BIRTH CERTIFIC...	126.27
072-272-8620	RESTITUTION & FEES HO...	8,045.84
072-272-8630	RESTITUTION DISTRICT ...	345.34
072-272-8660	SCHOOL DISTRICT FINES	33.33
072-272-8670	SEPTIC TANK PERMITS	30.00
072-272-8671	FLOODPLAIN ENGINEERI...	625.00
072-272-8680	SERVING PROCESS FEE	20.00
083-020-0210	Payroll Payables	2,434.02
083-183-4130	WORKER'S COMPENSAT...	42.81
083-183-6111	OPERATING EXPENSES	191.39
084-020-0210	Payroll Payables	6,319.70
084-184-4130	WORKER'S COMPENSAT...	186.71
084-184-5010	OFFICE SUPPLIES	45.94
084-184-5030	VEHICLE FUEL & LUBRIC...	125.45
084-184-6120	CONFERENCES DUES & T...	385.00
084-184-6500	TELEPHONE	103.05
084-184-6510	UTILITIES	779.30
084-184-8050	POST ADJUDICATION SE...	8,645.00
088-188-6590	REPAIR & MAINT OF MU...	413.50
089-020-0210	Payroll Payables	143.64
089-189-4130	WORKER'S COMPENSAT...	2.14
094-194-6900	MISC SERVICES & CHAR...	2,281.98
094-194-8693	DONATIONS	175.00
098-298-6610	REPAIR & MAINT OF EQU..	18,218.00
124-020-0210	Payroll Payables	6,129.89
124-224-4130	WORKER'S COMPENSAT...	867.42
124-224-7060	MOTOR VEHICLES	55,896.75
124-224-7100	RADIO & VEHICLE EQUI...	15,980.12
125-020-0210	Payroll Payables	484.30
125-225-4130	WORKER'S COMPENSAT...	1.70
130-330-5010	OFFICE SUPPLIES	111.25
139-339-4130	WORKER'S COMPENSAT...	0.45
139-339-6190	COURT REPORTERS EXP...	291.06
141-341-5010	OFFICE SUPPLIES	138.88
	Grand Total:	1,450,488.16

Project Account Summary

Project Account Key	Payment Amount
None	1,450,488.16
Grand Total:	1,450,488.16

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk