



Expense Approval Report By Fund

Post Dates 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	012-020-0210	865.20
AFLAC COLUMBUS	INV0022489	07/26/2024	AFLAC	012-020-0210	865.56
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,730.76
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	012-020-0210	1,446.97
NATIONAL FARM LIFE	INV0022496	07/26/2024	NATIONAL FARM LIFE	012-020-0210	1,449.83
Vendor VEN04006 - NATIONAL FARM LIFE Total:					2,896.80
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022363	07/12/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,180.80
SECURITY BENEFIT	INV0022364	07/12/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0022498	07/26/2024	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,505.29
SECURITY BENEFIT	INV0022499	07/26/2024	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,786.09
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000107	07/10/2024	TCDRS-RETIREMENT	012-020-0210	-74.86
T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	012-020-0210	32,823.03
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	012-020-0210	33,138.22
Vendor VEN04003 - T.C.D.R.S. Total:					65,886.39
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	012-020-0210	1,811.54
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	012-020-0210	32,076.90
TAC (HEBP)	INV0022358	07/12/2024	MEDICAL-BCBS	012-020-0210	660.16
TAC (HEBP)	INV0022359	07/12/2024	MEDICAL-BCBS	012-020-0210	14,368.47
TAC (HEBP)	INV0022360	07/12/2024	MEDICAL-BCBS	012-020-0210	11,859.21
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	012-020-0210	225.99
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	012-020-0210	1,721.81
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	012-020-0210	32,076.90
TAC (HEBP)	INV0022493	07/26/2024	MEDICAL-BCBS	012-020-0210	660.17
TAC (HEBP)	INV0022494	07/26/2024	MEDICAL-BCBS	012-020-0210	14,373.53
TAC (HEBP)	INV0022495	07/26/2024	MEDICAL-BCBS	012-020-0210	9,539.35
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	012-020-0210	213.52
Vendor VEN04004 - TAC (HEBP) Total:					119,587.55
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022355	07/12/2024	CHILD SUPPORT	012-020-0210	2,194.36
TEXAS CHILD SUPPORT SDU	INV0022490	07/26/2024	CHILD SUPPORT	012-020-0210	2,462.15
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,656.51
Department: 101 - COUNTY JUDGE					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0022341	07/08/2024	INV 668805 CO JUDGE	012-101-5010	196.00
Vendor 00031 - GERARD GONZALES Total:					196.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	356746	07/17/2024	REGISTRATION 2024 ANNUAL	012-101-6120	275.00
TEXAS ASSOCIATION OF COU...	357284	07/17/2024	CJCA CONF 10/21-24,2024		
			2024 FAR WEST TX CJCA ASSOC	012-101-6120	225.00
			ANN CONF 9/18-20,2024		
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					500.00
Department 101 - COUNTY JUDGE Total:					696.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70496	07/08/2024	COUNTY CLERK AUGUST 2024	012-103-6070	1,670.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,670.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	ADV NC 07/07/2024	07/03/2024	ADV CDCAT SUMMER 2024 CONFERENCE 7/07-11/24	012-103-6120	999.88
Vendor 01299 - NATALIE CARSON Total:					999.88
Department 103 - COUNTY CLERK Total:					2,669.88
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0578541908	07/17/2024	ACCT 831-000-7884 077	012-109-6500	743.17
AT&T CORP	5537101909	07/17/2024	ACCT 831-000-6587 993	012-109-6500	2,582.05
Vendor 03190 - AT&T CORP Total:					3,325.22
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	123638 123639	07/08/2024	ACCT 000862 INV 123638	012-109-6401	2,025.00
BICKERSTAFF HEATH DELGAD...	123638 123639	07/08/2024	ACCT 000862 INV 123639	012-109-6401	2,488.50
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					4,513.50
Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC					
DEWITT COUNTY HISTORICAL...	INV0022379	07/10/2024	FY2024 CONTRIBUTION	012-109-6850	10,000.00
Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:					10,000.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...AD	63963	07/08/2024	5.22.24 & 5.29.24 NOTICE TO BIDDERS-1 TON TRUCK SO	012-109-6350	30.65
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					30.65
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022343	07/08/2024	INV 759682-0 ALL DEPTS	012-109-5010	713.15
DEWITT POTH & SON LLC	INV0022343	07/08/2024	INV 757336-0 ALL DEPTS	012-109-5010	790.10
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,503.25
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR ...	INV0022180	07/08/2024	2/14, 2/21, 2/28 EARLY VOTE & ELECTION DAY LOCATN	012-109-6350	539.46
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					539.46
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1025525065	07/08/2024	NASPO/TXSMARTBUY CONTRACT 985-C1	012-109-7070	3,268.87
Vendor 00244 - PITNEY BOWES INC Total:					3,268.87
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022377	07/10/2024	ACCT 361 275-8219 910 4	012-109-6500	105.24
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					105.24
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022506	07/24/2024	ACCT 290685051	012-109-6500	39.24
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					39.24
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU...	06-2024	07/24/2024	HRA 245372 JUNE 2024	012-109-6480	7,507.19
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					7,507.19
Vendor: VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					
TEXAS COMPTROLLER OF PUB...	INV0022572	07/31/2024	C0620 DE WITT ANNUAL PARTICIPATION FEE TXSMARTBUY	012-109-6120	100.00
Vendor VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:					100.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	24060936N	07/24/2024	ACCT PIS 1000	012-109-6500	303.98
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					303.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S...	24-12569	07/22/2024	ACCT QB03723	012-109-6010	10.35
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					10.35
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902430	07/31/2024	ACCT 86937-3290 DC & CC	012-109-5030	51.01
Vendor 03060 - U S BANK N A Total:					51.01
Department 109 - NON-DEPARTMENTAL Total:					31,297.96
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2024-22201	07/08/2024	DAMAYA TESHAY CRAWFORD	012-112-6020	325.00
Vendor VEN05037 - JOE A RIVERA Total:					325.00
Department 112 - COUNTY COURT Total:					325.00
Department: 113 - DISTRICT COURT					
Vendor: 02820 - BRADICICH & USZYNSKI LLP					
BRADICICH & USZYNSKI LLP	24-062-DCFAM-00162	07/08/2024	A.M.C., A.J.C.C	012-113-6030	140.00
Vendor 02820 - BRADICICH & USZYNSKI LLP Total:					140.00
Vendor: VEN05852 - CAROL SIMNACHER, P.C.					
CAROL SIMNACHER, P.C.	16-08-23,871	07/08/2024	D.P.	012-113-6030	600.00
CAROL SIMNACHER, P.C.	24-062-DCFAM-00162	07/08/2024	AMC and AJCC	012-113-6030	1,510.00
CAROL SIMNACHER, P.C.	24-062-DCFAM-00162	07/08/2024	AMC and AJCC	012-113-6060	351.66
Vendor VEN05852 - CAROL SIMNACHER, P.C. Total:					2,461.66
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI...	INV0022303	07/03/2024	JURY DONATIONS	012-113-4420	55.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					55.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0022304	07/03/2024	JURY DONATIONS	012-113-4420	50.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					50.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	23-06-14,078	07/22/2024	PATRICIA SAENZ	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					350.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	13-04-22, 650	07/08/2024	JC and JC	012-113-6030	1,645.00
Vendor 01989 - JOYCE M HELLER Total:					1,645.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	22-10-25,837	07/22/2024	A.H., A.H.	012-113-6030	3,060.00
JULIE HALE	22-10-25,837	07/22/2024	A.H., A.H.	012-113-6060	152.00
Vendor 00869 - JULIE HALE Total:					3,212.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00252	07/08/2024	ROBIN MEUTH	012-113-6020	450.00
Vendor 00693 - KEITH S WEISER Total:					450.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	23-04-14,031	07/08/2024	JOSEPH GARCIA	012-113-6020	1,900.00
KELSEY A DOWNING	20-12-13,476B	07/08/2024	SARA JO TWO BULLS	012-113-6020	1,300.00
KELSEY A DOWNING	23-062-DCCR-00114	07/08/2024	CONRAD KENNEDY	012-113-6020	1,400.00
KELSEY A DOWNING	24-062-DCCR-00211	07/08/2024	ALEXANDER EVERETT GRAYE	012-113-6020	1,000.00
KELSEY A DOWNING	24-062-DCCR-00225	07/08/2024	MATTHEW POMPA	012-113-6020	1,125.00
KELSEY A DOWNING	24-062-DCCR-00226	07/08/2024	MATTHEW POMPA	012-113-6020	100.00
KELSEY A DOWNING	24-062-DCCR-00242	07/08/2024	TIMOTHY BOLDT	012-113-6020	1,400.00
Vendor VEN04474 - KELSEY A DOWNING Total:					8,225.00
Vendor: 02394 - KERR COUNTY CLERK					
KERR COUNTY CLERK	MP24-16	07/08/2024	CARLOS VASQUEZ	012-113-6090	632.50
Vendor 02394 - KERR COUNTY CLERK Total:					632.50
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	19-09-13,177	07/08/2024	RICARDO SANCHEZ	012-113-6020	350.00
PATTI L HUTSON	21-04-13,540	07/08/2024	HILARY CULAK	012-113-6020	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PATTI L HUTSON	23-05-14,068	07/08/2024	HILARY CULAK	012-113-6020	450.00
PATTI L HUTSON	23-062-DCCR-00167	07/08/2024	ADRIAN RAMOS-STOKES	012-113-6020	100.00
PATTI L HUTSON	23-062-DCCR-00168	07/08/2024	ADRIAN ISAIHAH RAMOS-STOKES	012-113-6020	450.00
PATTI L HUTSON	23-062-DCCR-00205	07/08/2024	BRIAN PYATT JR	012-113-6020	100.00
Vendor 01777 - PATTI L HUTSON Total:					1,550.00
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	24-062-DCCR-00243	07/08/2024	BENJAMIN MILSTEAD	012-113-6020	450.00
Vendor VEN05856 - RICHARD HINDS Total:					450.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI...	21-12-25,605	07/22/2024	CASANDRA CARROLL	012-113-6030	200.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					200.00
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00134	07/08/2024	ARTURO CHAVEZ GARCIA	012-113-6030	800.00
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00135	07/08/2024	CHEVY COBEY	012-113-6030	710.00
Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:					1,510.00
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	23-062-DCCR-00151	07/08/2024	JOSE NAVEJAR	012-113-6020	450.00
WILLIAM H PATTERSON	24-062-DCCR-00279	07/08/2024	JOSEPH PEREIDA	012-113-6020	400.00
Vendor VEN05804 - WILLIAM H PATTERSON Total:					850.00
Department 113 - DISTRICT COURT Total:					21,781.16
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-114-5010	106.00
Vendor 02509 - CITIBANK, N.A. Total:					106.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0022343	07/08/2024	INV 757577-0 758125-0 758914-0 COPIER DC	012-114-6610	659.04
Vendor 00098 - DEWITT POTHS & SON LLC Total:					659.04
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 07/07/2024	07/03/2024	ADV CDCAT SUMMER 2024 CONFERENCE 7/07-11/24	012-114-6120	999.88
Vendor 02411 - ESTHER RUIZ Total:					999.88
Department 114 - DISTRICT CLERK Total:					1,764.92
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00672 - BONNIE WARWAS					
BONNIE WARWAS	ADV BW 07/22/2024	07/17/2024	EXP COURT PERSONNEL SEMINAR 7/22-7/24/2024	012-115-6120	262.72
Vendor 00672 - BONNIE WARWAS Total:					262.72
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0022343	07/08/2024	INV 759867-0 JP1	012-115-5010	199.96
DEWITT POTHS & SON LLC	INV0022343	07/08/2024	INV 759552-0 COPIER JP1	012-115-6610	47.92
Vendor 00098 - DEWITT POTHS & SON LLC Total:					247.88
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70497	07/08/2024	JP1 AUGUST 2024	012-115-6070	400.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					400.00
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	8032	07/10/2024	EXP COURT PERSONNEL SEMINAR IN CC - LODGING	012-115-6120	110.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					110.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,020.60
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0022376	07/10/2024	ACCT 5405 GAL 360	012-116-6510	77.21
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					77.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0022404	07/22/2024	TOXICOLOGY F16429862 A. CROY	012-116-6310	409.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					409.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	150004586764	07/10/2024	ACCT 20028486-7 KWH 1391	012-116-6510	221.60
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					221.60
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70498	07/22/2024	JP2 AUGUST 2024	012-116-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0022297	07/03/2024	JP2 OFFICE RENT FOR JULY 2024	012-116-6010	1,500.00
TRUITT WIELAND	INV0022575	07/31/2024	JP2 OFFICE RENT FOR AUGUST 2024	012-116-6010	1,500.00
Vendor VEN05653 - TRUITT WIELAND Total:					3,000.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC...	INV0022289	07/08/2024	TRANSPORT BODY	012-116-6310	875.00
VICTORIA MORTUARY SERVIC...	24-05-21	07/22/2024	TRANSPORT BODY	012-116-6310	350.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					1,225.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					5,432.81
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X07092024	07/17/2024	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X07092024	07/17/2024	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X07092024	07/17/2024	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X07092024	07/17/2024	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-117-6070	35.23
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-117-6070	96.48
Vendor 02509 - CITIBANK, N.A. Total:					131.71
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11318504	07/08/2024	ACCT 2689277	012-117-6630	35.88
Vendor VEN05434 - RACKSPACE US INC Total:					35.88
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00528103	07/08/2024	ACCT 3003589	012-117-7070	2,278.12
SHI GOVERNMENT SOLUTIONS..	GB00528767	07/08/2024	ACCT 3003589	012-117-6070	532.17
SHI GOVERNMENT SOLUTIONS..	GB00530508	07/08/2024	ACCT 3003589	012-117-6070	25.73
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,836.02
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022378	07/10/2024	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEP...	INV0022507	07/24/2024	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP...	INV0022506	07/24/2024	ACCT 290685051	012-117-6330	85.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					192.52
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201070724	07/17/2024	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301070724	07/17/2024	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201070724	07/17/2024	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 ...	9967414025	07/03/2024	ACCT 842000141-00001 07/15/2024	012-117-6330	950.38
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					950.38
Department 117 - INFORMATION TECHNOLOGY Total:					6,582.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-118-6075	1.25
Vendor 02509 - CITIBANK, N.A. Total:					1.25
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	24-1492539	07/08/2024	Q2 2024 RANDOM DRUG & ALCOHOL DOT TESTING	012-118-6075	165.00
DSS DRIVING SAFETY SERVICES..	24-1492650	07/08/2024	SUPERVISOR TRAINING FOR REASONABLE SUSPICION	012-118-6075	49.00
DSS DRIVING SAFETY SERVICES..	24-1492789	07/22/2024	Q2 2024 RANDOM DRUG & ALCOHOL DOT TESTING	012-118-6075	315.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					529.00
Department 118 - HUMAN RESOURCES Total:					530.25
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0022343	07/08/2024	INV 758913-0 COPIER ELECTIONS	012-121-6610	81.97
Vendor 00098 - DEWITT POTTH & SON LLC Total:					81.97
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 90804 ELECTIONS	012-121-6610	298.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					298.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	097623	07/08/2024	ACCT DCC21124 SUPPORT/TRAINING	012-121-6900	2,060.00
Vendor 00488 - HART INTERCIVIC INC Total:					2,060.00
Vendor: VEN04697 - OFFICE OF THE SECRETARY OF STATE					
OFFICE OF THE SECRETARY OF...	INV0022370	07/10/2024	42ND ANNUAL ELECTION LAW SEMINAR NATALIE CARSON	012-121-6120	325.00
Vendor VEN04697 - OFFICE OF THE SECRETARY OF STATE Total:					325.00
Department 121 - ELECTIONS Total:					2,764.97
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-131-5010	193.03
Vendor 02509 - CITIBANK, N.A. Total:					193.03
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00528229	07/08/2024	ACCT 3003589	012-131-5010	143.02
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					143.02
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	244897 ACCT	07/31/2024	TACA OTRAT Registration Fees July 25, 2024	012-131-6120	600.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					600.00
Department 131 - COUNTY AUDITOR Total:					936.05
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0022343	07/08/2024	INV 758707-0 TREASURER	012-133-5010	20.49
Vendor 00098 - DEWITT POTTH & SON LLC Total:					20.49
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00528293	07/08/2024	ACCT 3003589	012-133-5010	490.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					490.10
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	252580	07/03/2024	2024 NEW TREASURER'S SEMINAR REGISTRATION	012-133-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					200.00
Department 133 - COUNTY TREASURER Total:					710.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022343	07/08/2024	INV 756837-0 TAX	012-135-5010	1,097.00
DEWITT POTH & SON LLC	INV0022343	07/08/2024	INV 758851-0 COPIER TAX	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,127.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15410	07/08/2024	MAINTENANCE SUBSCRIPTION JULY 2024	012-135-6070	4,700.00
SPINDLEMEDIA INC	15418	07/22/2024	MAINTENANCE SUBSCRIPTION AUGUST 2024	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					9,400.00
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	91510	07/22/2024	POSTAGE FOR 2024 TAX STATEMENT MAILING	012-135-6903	11,116.75
Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:					11,116.75
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					21,643.75
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	70495	07/22/2024	COUNTY ATTY AUGUST 2024	012-137-6070	680.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					680.00
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY...	63183	07/08/2024	EXPUNCTIONS & NONDISCLOSURE (2024)- BOOK	012-137-5010	45.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					45.00
Department 137 - COUNTY ATTORNEY Total:					725.00
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 008 CLEANING SUPPLIES 06/10/2024 WEBER ANNEX	012-142-5020	37.00
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0371 CLEANING SERVICES 6/17 -21/24 Weber Annex	012-142-6010	391.30
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0369 CLEANING SERVICES 6/3 -7/2024 WEBER ANNEX	012-142-6010	130.00
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0370 CLEANING SERVICES 6/10 -14/24 WEBER ANNEX	012-142-6010	260.00
ALEJANDRO E RAMOS	0372	07/08/2024	CLEANING SERVICES 6/24/2024 - 6/28/2024 WEBER ANNE	012-142-6010	130.00
ALEJANDRO E RAMOS	009	07/22/2024	CLEANING SUPPLIES 7/05/2024 WEBER ANNEX	012-142-5020	52.00
ALEJANDRO E RAMOS	0373	07/22/2024	CLEANING SERVICES 7/01/2024-7/05/2024 WEBE...	012-142-6010	202.15
ALEJANDRO E RAMOS	0374	07/22/2024	CLEANING SERVICES 7/8/2024 - 7/12/2024 WEBER ANNEX	012-142-6010	130.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,332.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	17-0032-00 17-0038-00 GAL 1606	012-142-6510	1,102.49
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,102.49
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022577	07/31/2024	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:					2,600.73
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022329	07/08/2024	ACCT 250571 INV 2406-888542	012-143-5050	19.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					19.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 008 CLEANING SUPPLIES 06/10/2024 COURTHOUSE	012-143-5020	37.00
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0371 CLEANING SERVICES 6/17 -21/24 Courthouse	012-143-6010	596.05
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0370 CLEANING SERVICES 6/10 -14/24 COURTHOUSE	012-143-6010	455.00
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0369 CLEANING SERVICES 6/3 -7/2024 COURTHOUSE	012-143-6010	260.00
ALEJANDRO E RAMOS	0372	07/08/2024	CLEANING SERVICES 6/24/2024 - 6/28/2024 COURTHOUSE	012-143-6010	260.00
ALEJANDRO E RAMOS	009	07/22/2024	CLEANING SUPPLIES 7/05/2024 COURTHOUSE	012-143-5020	52.00
ALEJANDRO E RAMOS	0373	07/22/2024	CLEANING SERVICES 7/01/2024-7/05/2024...	012-143-6010	391.30
ALEJANDRO E RAMOS	0374	07/22/2024	CLEANING SERVICES 7/8/2024 - 7/12/2024 COURTHOUSE	012-143-6010	390.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,441.35
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022165	07/08/2024	05/31/2024 STATEMENT	012-143-5020	411.99
CINTAS CORPORATION NO. 2	INV0022165	07/08/2024	05/31/2024 STATEMENT	012-143-5130	122.30
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					534.29
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	17-0030-00 KWH 38600 GAL 116220	012-143-6510	5,610.48
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	17-0023-00 GAL 2375	012-143-6510	80.46
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,690.94
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	44263	07/08/2024	ACCT 10324 QTLY SERVICE	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022577	07/31/2024	ACCT 910584987 1388546 91 CCF 188.076	012-143-6510	300.49
Vendor 00054 - ONEOK INC Total:					300.49
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0022193	07/08/2024	MOWING 6-1-2024	012-143-6605	330.00
REFUGIO GARCIA	INV0022193	07/08/2024	MOWING 6-15-2024	012-143-6605	330.00
REFUGIO GARCIA	INV0022193	07/08/2024	MOWING 5-18-2024	012-143-6605	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					990.00
Vendor: VEN05855 - ROBERT V KOUDELKA					
ROBERT V KOUDELKA	1548	07/08/2024	REPAIRS ON MOP SINKS	012-143-6570	256.40
Vendor VEN05855 - ROBERT V KOUDELKA Total:					256.40
Vendor: 02250 - TRANE US INC					
TRANE US INC	314616954	07/08/2024	ACCT 87333	012-143-6610	7,346.96
TRANE US INC	314677563	07/22/2024	ACCT 87333	012-143-6570	4,653.89
Vendor 02250 - TRANE US INC Total:					12,000.85
Department 143 - COURTHOUSE BUILDING Total:					22,399.31
Department: 144 - JAIL BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	24223	07/08/2024	ACCT DEW-JAIL RELAY MODULES QUOTE th060724	012-144-5050	555.75
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					555.75
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022329	07/08/2024	ACCT 250577 INV 2406-836474	012-144-5050	298.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					298.96
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	128314	07/08/2024	GUN BOX LOCKS (2)	012-144-5050	43.90
Vendor 00163 - BOSART LOCK & KEY INC Total:					43.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90347793	07/08/2024	REPAIR OF AHU-17 DISPATCH HANDLER	012-144-6570	948.00
Vendor VEN04704 - CARRIER CORPORATION Total:					948.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	17-0550-00 GAL 710446	012-144-6510	7,546.29
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	17-0552-00 KWH 108600	012-144-6510	12,882.80
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					20,429.09
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	44366	07/22/2024	ACCT 10325 QTLY SERVICE	012-144-6010	421.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					421.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	100941106	07/22/2024	ACCT 4601068	012-144-6610	1,059.34
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					1,059.34
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0022307	07/03/2024	ACCT 182298001 KWH 281	012-144-6510	55.58
GUADALUPE VALLEY ELECTRIC...	INV0022307	07/03/2024	ACCT 182298005 KWH 2140	012-144-6510	257.87
GUADALUPE VALLEY ELECTRIC...	INV0022307	07/03/2024	ACCT 182298003 KWH 1212	012-144-6510	156.89
GUADALUPE VALLEY ELECTRIC...	INV0022576	07/31/2024	ACCT 182298005 KWH 2267	012-144-6510	231.79
GUADALUPE VALLEY ELECTRIC...	INV0022576	07/31/2024	ACCT 182298003 KWH 1142	012-144-6510	149.27
GUADALUPE VALLEY ELECTRIC...	INV0022576	07/31/2024	ACCT 182298001 KWH 416	012-144-6510	70.27
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					921.67
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	00036241	07/08/2024	ACCT C0064738 TOWER GENERATOR	012-144-6609	2,221.20
LOFTIN EQUIPMENT CO	00038512	07/22/2024	ACCT C0064738 TOWER GENERATOR	012-144-6609	2,955.00
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					5,176.20
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	310002076152	07/03/2024	ACCT 20 010 652 - 4 KWH 975	012-144-6510	137.52
NRG ENERGY INC	399000747427	07/17/2024	ACCT 20 010 653 - 2 KWH 1115	012-144-6510	168.99
NRG ENERGY INC	379000897934	07/31/2024	ACCT 20 010 652 - 4 KWH 1066	012-144-6510	149.70
Vendor VEN05224 - NRG ENERGY INC Total:					456.21
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022577	07/31/2024	ACCT 910316813 1237403 45 CCF 729.634	012-144-6510	688.36
ONEOK INC	INV0022577	07/31/2024	ACCT 910316813 2345605 82 CCF 344.292	012-144-6510	412.38
Vendor 00054 - ONEOK INC Total:					1,100.74
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8329	07/08/2024	REPLACED MTR IN B-POD I/M CELLS CU5B	012-144-6570	700.00
PAT ADAMS	8349	07/08/2024	06/20/2024 INV JAIL REPLACE FAN MOTOR	012-144-6570	700.00
PAT ADAMS	8355	07/22/2024	NEW CU-1A CONDENSER UNIT	012-144-6570	8,500.00
Vendor 02764 - PAT ADAMS Total:					9,900.00
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	INV0022338	07/08/2024	INV 701227923 & 701228848	012-144-5050	1,005.28
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					1,005.28
Department 144 - JAIL BUILDING Total:					42,316.14
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022399	07/22/2024	INV 2406-856839/857173	012-148-5050	22.91
Vendor 00122 - ALAMO LUMBER COMPANY Total:					22.91
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 008 CLEANING SUPPLIES 06/10/2024 NEW ANNEX	012-148-5020	37.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0371 CLEANING SERVICES 6/17 -21/24 New Annex	012-148-6010	538.20
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0370 CLEANING SERVICES 6/10 -14/24 NEW ANNEX	012-148-6010	390.00
ALEJANDRO E RAMOS	INV0022178	07/08/2024	INV 0369 CLEANING SERVICES 6/3 -7/2024 NEW ANNEX	012-148-6010	260.00
ALEJANDRO E RAMOS	0372	07/08/2024	CLEANING SERVICES 6/24/2024 - 6/28/2024 NEW ANNEX	012-148-6010	260.00
ALEJANDRO E RAMOS	009	07/22/2024	CLEANING SUPPLIES 7/05/2024 NEW ANNEX	012-148-5020	52.00
ALEJANDRO E RAMOS	0373	07/22/2024	CLEANING SERVICES 7/01/2024-7/05/2024 NE...	012-148-6010	398.45
ALEJANDRO E RAMOS	0374	07/22/2024	CLEANING SERVICES 7/8/2024 - 7/12/2024 NEW ANNEX	012-148-6010	195.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,130.65
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	17-0032-00 17-0038-00 KWH 26720 GAL 3845	012-148-6510	1,635.51
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,635.51
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022577	07/31/2024	ACCT 910584987 1631928 36 CCF 16.793	012-148-6510	177.82
Vendor 00054 - ONEOK INC Total:					177.82
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	4573D1	07/08/2024	ACCT 2009850 MAY 2024	012-148-6610	46.17
Vendor 01136 - TRIANGLE CLEANING LLC Total:					46.17
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	271588	07/08/2024	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 ... C5750		07/08/2024	2434CM-QTLY MAINTENANCE & FILTER CHANGE NEW ANNEX	012-148-6010	2,350.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,350.00
Department 148 - 2021 ANNEX BUILDING Total:					6,418.06
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-151-6610	1,712.85
Vendor 02509 - CITIBANK, N.A. Total:					1,712.85
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	45533	07/08/2024	ACCT 4468 06/07/2024 CONSTABLE PCT 1 LIC 1314656	012-151-6610	78.48
Vendor 01600 - JAMES E TIMPONE Total:					78.48
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	4573D1	07/08/2024	ACCT 2009850 MAY 2024	012-151-5130	41.44
TRIANGLE CLEANING LLC	E01BEE	07/08/2024	ACCT 2009850 JUNE 2024	012-151-5130	12.20
Vendor 01136 - TRIANGLE CLEANING LLC Total:					53.64
Department 151 - CONSTABLE, PCT #1 Total:					1,844.97
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-152-6070	20.00
Vendor 02509 - CITIBANK, N.A. Total:					20.00
Department 152 - CONSTABLE, PCT #2 Total:					20.00
Department: 154 - SHERIFF					
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ADV CB 07/19/2024	07/17/2024	ADV 146TH SAT ANNUAL TRNG CONF & EXPO 7/19...	012-154-6120	1,426.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARL BOWEN	ACT CB 07/24/2024	07/31/2024	ACT REIMBURSEMENT FOR SA TRAINING CONFERENCE	012-154-6120	286.85
Vendor 01244 - CARL BOWEN Total:					1,713.80
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-154-5010	139.80
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-154-6070	49.90
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	012-154-6120	616.00
Vendor 02509 - CITIBANK, N.A. Total:					805.70
Vendor: VEN06044 - CORY MICHAEL MCCORD					
CORY MICHAEL MCCORD	INV0022311	07/08/2024	FINGERPRINT REIMBURSEMENT FOR POLICE ACADEMY	012-154-6120	39.05
Vendor VEN06044 - CORY MICHAEL MCCORD Total:					39.05
Vendor: VEN05772 - DATAPILOT					
DATAPILOT	9856793	07/22/2024	RENEWAL 1YR SOFTWARE MAINTENANCE & UPDATES	012-154-6070	972.44
Vendor VEN05772 - DATAPILOT Total:					972.44
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	062424DWC	07/08/2024	TCOLE EVALUATIONS J.GARZA & CORY MCCORD	012-154-6120	350.00
Vendor 01392 - DAVID B HENSLEY Total:					350.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022302	07/03/2024	REGISTRATION SHERIFF VIN#4092	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0022372	07/10/2024	REGISTRATION VIN#8710	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS...	INV0022373	07/10/2024	REGISTRATION VIN#0269	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					31.75
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022343	07/08/2024	INV 757578-0 COPIER SHERIFF	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN05898 - DONALSON CDJR LLC					
DONALSON CDJR LLC	INV0022246	07/08/2024	INVC688738 VIN1C4SDJFT9PC688738 2023 DODGEDURANGO	012-154-7060	45,604.75
DONALSON CDJR LLC	INV0022246	07/08/2024	INVC154618 VIN1C4SDJFTXRC154618 2024 DODGEDURANGO	012-154-7060	45,604.75
Vendor VEN05898 - DONALSON CDJR LLC Total:					91,209.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	90125	07/22/2024	05/06/2024 INV SHERIFF LIC 1332230	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 90334 & 90336 SHERIFF	012-154-6610	235.09
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 91622 SHERIFF	012-154-6610	55.93
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					311.02
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0022191	07/08/2024	INV 10030A BANNER	012-154-5010	99.00
EXIBIX INC	INV0022191	07/08/2024	INV 10029A INMATE VAN	012-154-7100	795.00
Vendor 02823 - EXIBIX INC Total:					894.00
Vendor: 02044 - F C E L INC					
F C E L INC	INV0022331	07/08/2024	INV 138344 & INV 138345 SHERIFF DEPT	012-154-6610	173.24
Vendor 02044 - F C E L INC Total:					173.24
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORAT...	8-522-25236	07/08/2024	ACCT 1886-9405-5	012-154-6950	58.76
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					58.76
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0022341	07/08/2024	INV 668690 SHERIFF	012-154-5010	28.50
GERARD GONZALES	INV0022482	07/22/2024	INV 669037	012-154-5010	396.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERARD GONZALES	INV0022482	07/22/2024	INV 668825 668826 669061	012-154-5010	568.50
Vendor 00031 - GERARD GONZALES Total:					993.00
Vendor: VEN06043 - JAELYN MARIE GARZA					
JAELYN MARIE GARZA	INV0022310	07/08/2024	FINGERPRINT REIMBURSEMENT FOR POLICE ACADEMY	012-154-6120	39.05
Vendor VEN06043 - JAELYN MARIE GARZA Total:					39.05
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0022334	07/08/2024	INV 45594 & 45274	012-154-6610	4,604.44
JAMES E TIMPONE	INV0022334	07/08/2024	45435 45437 45463 45508	012-154-6610	1,800.86
JAMES E TIMPONE	INV0022334	07/08/2024	45515 45559 45569 45576 06/24/2024 INV 45650 LIC 1388388	012-154-6610	5,816.20
Vendor 01600 - JAMES E TIMPONE Total:					12,221.50
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 07/19/2024	07/17/2024	ADV 146TH SAT ANNUAL TRNG CONF & EXPO 7/19...	012-154-6120	1,826.95
JOHN GARONI	ACT JVG 07/24/2024	07/31/2024	ACT REIMBURSEMENT FOR SA TRAINING CONFERENCE	012-154-6120	243.55
Vendor 03163 - JOHN GARONI Total:					2,070.50
Vendor: 03160 - JOSE JUAREZ					
JOSE JUAREZ	ADV JJ 07/07/2024	07/03/2024	ADV FOR FIREARMS INSTRUCTOR COURSE 07/07-12/24	012-154-6120	885.73
Vendor 03160 - JOSE JUAREZ Total:					885.73
Vendor: VEN05712 - JUAN RUIZ					
JUAN RUIZ	ADV JR 07/19/2024	07/17/2024	ADV 146TH SAT ANNUAL TRNG CONF & EXPO 7/19...	012-154-6120	1,426.95
JUAN RUIZ	ACT JR 07/24/2024	07/31/2024	ACT REIMBURSEMENT FOR SA TRAINING CONFERENCE	012-154-6120	243.55
Vendor VEN05712 - JUAN RUIZ Total:					1,670.50
Vendor: 02644 - MARION SEELKE					
MARION SEELKE	INV0022290	07/01/2024	RE-ISSUE CK 102077, 03.28.2016 - MAP BOOKS	012-154-5010	80.85
Vendor 02644 - MARION SEELKE Total:					80.85
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0022336	07/08/2024	ACCT 452001 INV 0759-177264 & 0759-177420	012-154-5050	60.78
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					60.78
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	INV0022312	07/08/2024	CFS 010391-24 ESTRAY	012-154-6604	141.80
Vendor VEN04225 - REAGAN JACOBS Total:					141.80
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00528254	07/08/2024	ACCT 3003589	012-154-5010	2,582.89
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,582.89
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW ...	INV0022571	07/31/2024	CONTRACTUAL TRAINING RENEWAL APPLICATION	012-154-6120	1,000.00
Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:					1,000.00
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	INV0022204	07/08/2024	INV 14787510 15411861	012-154-6070	258.00
Vendor VEN05757 - THRIVEFUEL MARKETING Total:					258.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202406-1	07/22/2024	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	4573D1	07/08/2024	ACCT 2009850 MAY 2024	012-154-5130	328.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRIANGLE CLEANING LLC	E01BEE	07/08/2024	ACCT 2009850 JUNE 2024	012-154-5130	191.82
Vendor 01136 - TRIANGLE CLEANING LLC Total:					519.85
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902426	07/03/2024	FLEET FUEL SHERIFF	012-154-5030	516.88
U S BANK N A	8693732902430	07/31/2024	ACCT 86937-3290 SHERIFF STAFF	012-154-5030	603.72
Vendor 03060 - U S BANK N A Total:					1,120.60
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	INV0022442	07/22/2024	ACCT 0006000000590253 McCORD & J.GARZA	012-154-6120	232.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					232.00
Vendor: 00878 - VICTORIA COLLEGE					
VICTORIA COLLEGE	111437	07/08/2024	2024 POLICE ACADEMY FOR JAELYN GARZA & CORY McCORD	012-154-6120	3,650.00
Vendor 00878 - VICTORIA COLLEGE Total:					3,650.00
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	BOND 66720499	07/08/2024	BOND 66720499 - M SEELKE	012-154-6110	50.00
Vendor 02253 - WESTERN SURETY COMPANY Total:					50.00
Department 154 - SHERIFF Total:					124,241.31
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0022169	07/08/2024	TICKETS DATED 8/14/23 & 4/10/24	012-155-5130	9.00
Vendor 01738 - A SPECIAL STITCH INC Total:					9.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7254	07/08/2024	ACCT 079895 CLEANING SUPPLIES	012-155-5020	145.40
BEN E KEITH CO	7254	07/08/2024	ACCT 079895 FOOD	012-155-5110	22,731.14
BEN E KEITH CO	7254	07/08/2024	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	933.94
BEN E KEITH CO	7254	07/08/2024	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	349.43
Vendor 01245 - BEN E KEITH CO Total:					24,159.91
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	308802	07/22/2024	JUNE 2024 SRVICES	012-155-6952	69.00
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					69.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0022482	07/22/2024	INV 669037	012-155-5010	396.00
Vendor 00031 - GERARD GONZALES Total:					396.00
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4396	07/08/2024	ACCT 10021105000 STATEMENT 4396	012-155-5110	753.16
H E B GROCERY COMPANY	4434	07/08/2024	INV 732625 206390 578066 096809 797278	012-155-5110	717.88
Vendor 00017 - H E B GROCERY COMPANY Total:					1,471.04
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0022333	07/08/2024	INV 2542428	012-155-5010	184.36
IMPERIAL BAG & PAPER CO LLC	INV0022333	07/08/2024	INV 2541232	012-155-5020	297.37
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					481.73
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00527966	07/08/2024	ACCT 3003589	012-155-5010	358.68
SHI GOVERNMENT SOLUTIONS..	GB00528254	07/08/2024	ACCT 3003589	012-155-5010	543.40
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					902.08
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE50504	07/08/2024	ACCT DEW-7323 JULY 2024 BASE	012-155-6951	19,182.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN HEALTH PARTNERS..	BASE50765	07/22/2024	ACCT DEW-7323 AUGUST 2024	012-155-6951	19,182.45
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					38,364.90
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	4573D1	07/08/2024	ACCT 2009850 MAY 2024	012-155-5130	189.36
TRIANGLE CLEANING LLC	E01BEE	07/08/2024	ACCT 2009850 JUNE 2024	012-155-5130	249.50
Vendor 01136 - TRIANGLE CLEANING LLC Total:					438.86
Department 155 - OPERATION OF JAIL Total:					66,292.52
Department: 158 - OTHER PROTECTION					
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902426	07/03/2024	FLEET FUEL EMC	012-158-5030	52.57
U S BANK N A	8693732902430	07/31/2024	ACCT 86937-3290 EMC	012-158-5030	63.30
Vendor 03060 - U S BANK N A Total:					115.87
Department 158 - OTHER PROTECTION Total:					115.87
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: VEN05111 - MEALS ON WHEELS SOUTH TEXAS					
MEALS ON WHEELS SOUTH TE...	INV0022301	07/03/2024	FY2024 ANNUAL CONTRIBUTION	012-181-6750	7,500.00
Vendor VEN05111 - MEALS ON WHEELS SOUTH TEXAS Total:					7,500.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 06/06/2024	07/08/2024	FIRE CALL	012-181-6820	400.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					400.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD 06/06/2024	07/08/2024	FIRE CALL	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					400.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE...	YFD 2ND QTR 2024	07/22/2024	FIRE CALLS	012-181-6820	1,200.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					1,200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					9,500.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 07/18/2024	07/24/2024	ANNUAL MTG NATL ASSOC OF COUNTY AG AGENTS	012-190-6120	1,525.64
Vendor 00767 - ANTHONY NETARDUS Total:					1,525.64
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 07/19/2024	07/24/2024	ANNUAL MTG NATL ASSOC OF COUNTY AG AGENTS	012-190-6151	1,450.65
Vendor VEN05986 - CANDACE WILLIAMSON Total:					1,450.65
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 07/25/2024	07/31/2024	TEAFCS ASSOCIATION CONFERENCE 07/22-07/25/2024	012-190-6150	598.83
Vendor 01624 - DENISE GOEBEL Total:					598.83
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0022343	07/08/2024	INV 759381-0 EXT OFFICE	012-190-6610	98.82
Vendor 00098 - DEWITT POTH & SON LLC Total:					98.82
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0022341	07/08/2024	INV 668768 & 668778 EXT OFFICE	012-190-5010	78.44
Vendor 00031 - GERARD GONZALES Total:					78.44
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					3,752.38
Fund 012 - GENERAL FUND Total:					575,926.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7254	07/08/2024	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,293.38
Vendor 01245 - BEN E KEITH CO Total:					1,293.38
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0022264	07/08/2024	ACCT DEWITT ORDER 0845860 INV 0367316-IN	014-214-5190	465.10
CHARM TEX INC	INV0022264	07/08/2024	ACCT DEWITT ORDER 0844432 INV 0365789-IN	014-214-5190	20.70
CHARM TEX INC	0367856-IN	07/08/2024	ACCT DEWITT ORDER 0844432	014-214-5190	181.40
CHARM TEX INC	0368692-IN	07/22/2024	ACCT DEWITT ORDER 0845860	014-214-5190	163.80
Vendor 00748 - CHARM TEX INC Total:					831.00
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0022333	07/08/2024	INV 2548242	014-214-5190	57.70
IMPERIAL BAG & PAPER CO LLC	INV0022333	07/08/2024	INV 2542428	014-214-5190	10.98
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					68.68
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901070124	07/17/2024	ACCT 184376901	014-214-6900	358.89
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					358.89
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI...	INV0022570	07/31/2024	POSTAGE STAMPS FOR INDIGENTS	014-214-5190	730.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					730.00
Department 214 - JAIL COMMISSARY Total:					3,281.95
Fund 014 - JAIL COMMISSARY FUND Total:					3,281.95
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	019-390-5025	16.88
Vendor 02509 - CITIBANK, N.A. Total:					16.88
Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					16.88
Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					16.88
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0022489	07/26/2024	AFLAC	020-020-0210	219.66
Vendor VEN04002 - AFLAC COLUMBUS Total:					439.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0022496	07/26/2024	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.	INV0022362	07/12/2024	TCDRS-RETIREMENT	020-020-0210	1,852.20
T.C.D.R.S.	INV0022497	07/26/2024	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)	INV0022356	07/12/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	020-020-0210	43.29
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	020-020-0210	2,261.04
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	020-020-0210	6.65
Vendor VEN04004 - TAC (HEBP) Total:					4,621.96
8,953.56					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	ACT BC 06/27/2024	07/03/2024	ACT REIMB STX JUDGES/COMMISSIONERS CONF 06/24-27	020-120-6120	1,123.60
Vendor VEN05521 - BRIAN CARSON Total:					1,123.60
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-072024	07/08/2024	CONSULTING SERVICES JULY 2024	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 02569 - JAMES KAISER					
JAMES KAISER	ACT JK 06/27/2024	07/03/2024	ACT REIMB STX JUDGES/COMMISSIONERS CONF 06/24-27	020-120-6120	1,976.20
Vendor 02569 - JAMES KAISER Total:					1,976.20
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R356929	07/10/2024	102ND ANNUAL CICA OF TX CONFERENCE J.PILCHIEK	020-120-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					275.00
Vendor: 02794 - TXTAG					
TXTAG	770035602302	07/03/2024	ACCT 1101874270 TOLL CHARGE PCT 1	020-120-6120	1.43
Vendor 02794 - TXTAG Total:					1.43
Department 120 - ROAD & BRIDGE GENERAL Total:					10,876.23
Fund 020 - ROAD & BRIDGE GENERAL Total:					19,829.79
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	021-020-0210	93.68
AFLAC COLUMBUS	INV0022489	07/26/2024	AFLAC	021-020-0210	93.68
Vendor VEN04002 - AFLAC COLUMBUS Total:					187.36
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	021-020-0210	67.90
NATIONAL FARM LIFE	INV0022496	07/26/2024	NATIONAL FARM LIFE	021-020-0210	65.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					133.88
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	021-020-0210	2,259.85
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	021-020-0210	2,383.32
Vendor VEN04003 - T.C.D.R.S. Total:					4,643.17
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	021-020-0210	22.48
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	021-020-0210	133.95
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	021-020-0210	4,647.18
TAC (HEBP)	INV0022500	07/26/2024	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	INV0022355	07/12/2024	CHILD SUPPORT	021-020-0210	352.61
TEXAS CHILD SUPPORT SDU	INV0022490	07/26/2024	CHILD SUPPORT	021-020-0210	352.61
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					705.22
Department 171 - ROAD & BRIDGE PCT #1					15,276.85
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0022399	07/22/2024	INV 2406-870677/875589	021-171-5050	68.96
ALAMO LUMBER COMPANY	INV0022399	07/22/2024	5- 816926/817085/819785/8215 63/823769/824540/826377	021-171-7071	101.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	INV0022399	07/22/2024	INV 2406-876622	021-171-7130	4.50
ALAMO LUMBER COMPANY	INV0022399	07/22/2024	INV 2406-831147/858795	021-171-7130	30.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					205.55
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	502455	07/22/2024	07/01/2024 STATEMENT PCT 1	021-171-5100	27.44
Vendor 00260 - ALAN K KAHLICH Total:					27.44
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	06/30/2024 STATEMENT	07/08/2024	ACCT 500236 INV R5013G	021-171-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,014.36
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	128344	07/08/2024	NEW LOCK AND REKEY PCT 1	021-171-5050	102.90
Vendor 00163 - BOSART LOCK & KEY INC Total:					102.90
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2405-1155	07/08/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	2,880.00
CARSON SERVICES LLC	2406-1100	07/08/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	4,990.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					7,870.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022166	07/08/2024	05/31/2024 STATEMENT	021-171-5020	252.25
CINTAS CORPORATION NO. 2	INV0022166	07/08/2024	05/31/2024 STATEMENT	021-171-5130	1,123.08
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,375.33
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	021-171-5020	45.77
Vendor 02509 - CITIBANK, N.A. Total:					45.77
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	15-2180-00 KWH 1840 GAL 1671	021-171-6510	262.14
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	15-2180-00 GAL 18655	021-171-7130	118.90
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					381.04
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	12414	07/08/2024	ACCT 01480 PCT 1	021-171-5050	64.10
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					64.10
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0022302	07/03/2024	REGISTRATION PCT 1 VIN#4669	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS...	INV0022433	07/17/2024	REGISTRATION INV#5123 PCT 1	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS...	INV0022578	07/31/2024	REGISTRATION PCT 1 INV# 4830 & 4949	021-171-6610	29.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					73.50
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8920	07/22/2024	BID 2024-0001 SANDIES CREEK TEMP BRIDGE - PCT 1	021-171-7130	6,160.00
Vendor 02385 - DUNN SERVICES INC Total:					6,160.00
Vendor: VEN04148 - ENRIQUE REYNA					
ENRIQUE REYNA	1185	07/08/2024	06/24/2024 INV PCT 1	021-171-5040	1,420.00
ENRIQUE REYNA	1188	07/22/2024	07/11/2024 INV PCT 1	021-171-5040	1,160.00
Vendor VEN04148 - ENRIQUE REYNA Total:					2,580.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 901406 PCT 1	021-171-5040	601.46
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 90917 PCT 1	021-171-6610	69.08
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 90123 PCT 1	021-171-6610	192.80
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 89670 PCT 1	021-171-6610	12.50
ERON & CLAYTON LANTZ CAR ...	91815	07/22/2024	06/27/2024 INV PCT 1 LIC 1425775	021-171-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					895.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 02044 - F C E L INC						
F C E L INC	138229	07/22/2024	INV 138229 PCT 1 LIC 1462428	021-171-6610	244.62	
					Vendor 02044 - F C E L INC Total:	244.62
Vendor: 01272 - FLEETPRIDE INC						
FLEETPRIDE INC	117744600	07/22/2024	ACCT 92175 PCT 1	021-171-5050	202.78	
					Vendor 01272 - FLEETPRIDE INC Total:	202.78
Vendor: 02339 - GULF INTERNATIONAL INC						
GULF INTERNATIONAL INC	R501007072 01	07/08/2024	INV R501007072 01	021-171-6610	4,979.93	
					Vendor 02339 - GULF INTERNATIONAL INC Total:	4,979.93
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC						
INDUSTRIAL ENAMEL & SUPPL...	INV0022346	07/08/2024	INV 0037200 PCT 1	021-171-5050	15.88	
INDUSTRIAL ENAMEL & SUPPL...	INV0022346	07/08/2024	INV 0037570 PCT 1	021-171-5050	88.00	
INDUSTRIAL ENAMEL & SUPPL...	INV0022346	07/08/2024	INV 0037394 PCT 1	021-171-5050	2.10	
INDUSTRIAL ENAMEL & SUPPL...	INV0022346	07/08/2024	INV 0037363 PCT 1	021-171-5050	119.10	
INDUSTRIAL ENAMEL & SUPPL...	INV0022346	07/08/2024	INV 0037123 PCT 1	021-171-7130	50.00	
					Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:	275.08
Vendor: 01462 - MCMAHAN SERVICES LTD						
MCMAHAN SERVICES LTD	412060	07/08/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,503.00	
MCMAHAN SERVICES LTD	412113	07/08/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	3,906.00	
MCMAHAN SERVICES LTD	412115	07/08/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	1,200.00	
MCMAHAN SERVICES LTD	412137	07/08/2024	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	300.00	
					Vendor 01462 - MCMAHAN SERVICES LTD Total:	6,909.00
Vendor: 00636 - NUECES FARM CENTER INC						
NUECES FARM CENTER INC	409248V	07/08/2024	ACCT 10542	021-171-6610	1,043.80	
NUECES FARM CENTER INC	48433V	07/22/2024	ACCT 10542 PCT 1	021-171-5050	410.16	
NUECES FARM CENTER INC	409358V	07/22/2024	ACCT 10542 PCT 1	021-171-6610	3,445.23	
					Vendor 00636 - NUECES FARM CENTER INC Total:	4,899.19
Vendor: 00246 - ROBERT REED WAGNER						
ROBERT REED WAGNER	INV0022335	07/08/2024	INV 213658	021-171-5050	24.28	
ROBERT REED WAGNER	INV0022335	07/08/2024	INV 213621	021-171-5100	693.00	
					Vendor 00246 - ROBERT REED WAGNER Total:	717.28
Vendor: 03123 - SCHMIDT & SONS INC						
SCHMIDT & SONS INC	INV0022467	07/22/2024	PCT 1 INV 530132 530441 530738 530998	021-171-5030	5,117.58	
					Vendor 03123 - SCHMIDT & SONS INC Total:	5,117.58
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC						
SERVICE SUPPLY OF VICTORIA ...	INV0022338	07/08/2024	INV 701228756	021-171-5050	72.26	
					Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:	72.26
Vendor: 00814 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	INV0022202	07/08/2024	ACCT 194305 INV 4820083396	021-171-5040	263.76	
					Vendor 00814 - SOUTHERN TIRE MART LLC Total:	263.76
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC						
THIRD COAST DISTRIBUTING L...	323421	07/22/2024	ACCT 27975	021-171-5050	35.67	
THIRD COAST DISTRIBUTING L...	INV0022470	07/22/2024	INV 325088	021-171-5040	211.48	
THIRD COAST DISTRIBUTING L...	INV0022470	07/22/2024	INV 325013	021-171-5050	141.98	
					Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:	389.13
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP						
TWE ADVANCE NEWHOUSE P...	184376301070724	07/17/2024	ACCT 184376301	021-171-6500	49.99	
					Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	49.99
Vendor: VEN04118 - ULINE INC						
ULINE INC	179150483	07/08/2024	INV 179150483	021-171-5020	83.00	
ULINE INC	179150483	07/08/2024	INV 179150483	021-171-5080	104.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE INC	179150483	07/08/2024	INV 179150483	021-171-7130	1,784.15
Vendor VEN04118 - ULINE INC Total:					1,971.15

Vendor: 00476 - VICTORIA BEARING & INDUSTRIAL SUPPLY INC

VICTORIA BEARING & INDUST...	598405	07/22/2024	ACCT 104951	021-171-5050	36.19
VICTORIA BEARING & INDUST...	598910	07/22/2024	ACCT 104951	021-171-5050	77.86
Vendor 00476 - VICTORIA BEARING & INDUSTRIAL SUPPLY INC Total:					114.05

Department 171 - ROAD & BRIDGE PCT #1 Total: 55,001.63

Fund 021 - ROAD & BRIDGE PCT #1 Total: 70,278.48

Fund: 022 - ROAD & BRIDGE PCT #2

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0022489	07/26/2024	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	022-020-0210	696.78
NATIONAL FARM LIFE	INV0022496	07/26/2024	NATIONAL FARM LIFE	022-020-0210	696.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,393.56

Vendor: VEN04000 - SECURITY BENEFIT

SECURITY BENEFIT	INV0022363	07/12/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0022364	07/12/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0022498	07/26/2024	SECURITY BENEFIT-PRE-TAX	022-020-0210	75.00
SECURITY BENEFIT	INV0022499	07/26/2024	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					200.00

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

T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	022-020-0210	2,879.46
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	022-020-0210	2,915.83
Vendor VEN04003 - T.C.D.R.S. Total:					5,795.29

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	022-020-0210	19.73
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	022-020-0210	142.60
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	022-020-0210	5,777.70
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	022-020-0210	19.73
Vendor VEN04004 - TAC (HEBP) Total:					11,880.06
					19,589.57

Department: 172 - ROAD & BRIDGE PCT #2

Vendor: 02836 - ALLSTAR MATERIALS LLC

ALLSTAR MATERIALS LLC	3672	07/08/2024	BID 2024-0007 OLD YOAKUM RD PCT 2	022-172-7130	2,857.60
ALLSTAR MATERIALS LLC	3683	07/22/2024	BID 2024-0007 OLD YOAKUM RD PCT 2	022-172-7130	494.00
ALLSTAR MATERIALS LLC	3691	07/22/2024	BID 2024-0007 OLD YOAKUM RD PCT 2	022-172-7130	3,705.00
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					7,056.60

Vendor: 01928 - ANDERSON MACHINERY COMPANY

ANDERSON MACHINERY COM...	06/30/2024 STATEMENT	07/08/2024	ACCT 500247 INV P502DN	022-172-5050	105.52
ANDERSON MACHINERY COM...	06/30/2024 STATEMENT	07/08/2024	ACCT 500247 INV R5013M	022-172-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,119.88

Vendor: VEN04025 - BRANNON GLENN GLASS

BRANNON GLENN GLASS	92393	07/08/2024	INV 92393 92418	022-172-6610	80.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					80.00

Vendor: 02814 - BRAUNTEX MATERIALS INC

BRAUNTEX MATERIALS INC	161823	07/22/2024	ACCT C2527 BID 2024-0007 STOCKPILE PCT 2	022-172-7130	2,243.12
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,243.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO...	DC2-52024	07/08/2024	ACCT DC2 OLD CUERO RD PCT 2	022-172-7130	4,400.00
Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:					4,400.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022167	07/08/2024	05/31/2024 STATEMENT	022-172-5020	469.20
CINTAS CORPORATION NO. 2	INV0022167	07/08/2024	05/31/2024 STATEMENT	022-172-5130	1,543.95
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,013.15
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	022-172-5010	45.99
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	022-172-5050	27.63
CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	022-172-5070	400.00
Vendor 02509 - CITIBANK, N.A. Total:					473.62
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0022306	07/03/2024	ACCT 009-0000381-001 KWH 2043 GAL 3169	022-172-6510	389.49
CITY OF YOAKUM	INV0022581	07/31/2024	ACCT 009-0000381-001 KWH 1858 GAL 1832	022-172-6510	353.43
Vendor 00068 - CITY OF YOAKUM Total:					742.92
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	INV0022179	07/08/2024	ACCT 77995 DEWITT COUNTY INV 10-989526	022-172-5070	538.31
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					538.31
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0022307	07/03/2024	ACCT 1822980002 KWH 3	022-172-6510	25.33
GUADALUPE VALLEY ELECTRIC...	INV0022307	07/03/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0022576	07/31/2024	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0022576	07/31/2024	ACCT 182298002 KWH 0	022-172-6510	25.00
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					80.79
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0056583	07/22/2024	ACCT 0351900 PCT 2	022-172-6610	4,071.22
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					4,071.22
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0022415	07/22/2024	INV 000729542	022-172-5050	67.92
JOHN AND VIRGINIA PATEK INC	INV0022415	07/22/2024	INV 000729587 & 000729812	022-172-5050	63.83
JOHN AND VIRGINIA PATEK INC	INV0022415	07/22/2024	INV 000729187	022-172-5050	38.93
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					170.68
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0022321	07/08/2024	INV 1779995 PCT 2	022-172-5050	950.52
Vendor 02441 - JOHN DEERE FINANCIAL Total:					950.52
Vendor: 03204 - K3C LLC					
K3C LLC	11572	07/08/2024	TRIMMER LINE	022-172-5050	69.30
Vendor 03204 - K3C LLC Total:					69.30
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	INV0022183	07/08/2024	ACCT 71901700 INV 43314580	022-172-5050	111.27
LINDE GAS & EQUIPMENT INC	INV0022183	07/08/2024	ACCT 71901700 INV 42978721	022-172-6610	126.18
LINDE GAS & EQUIPMENT INC	43709068	07/22/2024	ACCT 71901700	022-172-6610	79.80
LINDE GAS & EQUIPMENT INC	43580173	07/22/2024	ACCT 71901700	022-172-5050	130.40
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					447.65
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0022185	07/08/2024	ACCT 00-6315283 INV 0819899-IN	022-172-5070	460.24
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					460.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022577	07/31/2024	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	167.51
Vendor 00054 - ONEOK INC Total:					167.51
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0022472	07/22/2024	INV 103168379	022-172-5050	278.29
ROMCO INC	INV0022472	07/22/2024	INV 103168906	022-172-5050	290.69
ROMCO INC	INV0022472	07/22/2024	INV 103168357	022-172-6610	2,000.00
Vendor 00548 - ROMCO INC Total:					2,568.98
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022467	07/22/2024	PCT 2 INV 530134 530443 530740 531000	022-172-5030	4,592.59
Vendor 03123 - SCHMIDT & SONS INC Total:					4,592.59
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC...	INV0022203	07/08/2024	ACCT 2573 INV 296400	022-172-5040	115.28
SIDDONS MARTIN EMERGENC...	INV0022203	07/08/2024	ACCT 2573 INV 296030	022-172-5040	305.06
SIDDONS MARTIN EMERGENC...	INV0022203	07/08/2024	ACCT 2573 INV 296400	022-172-5050	20.94
SIDDONS MARTIN EMERGENC...	INV0022203	07/08/2024	ACCT 2573 INV 296837	022-172-5050	54.23
SIDDONS MARTIN EMERGENC...	INV0022203	07/08/2024	ACCT 2573 INV 296403	022-172-5050	132.92
SIDDONS MARTIN EMERGENC...	INV0022203	07/08/2024	ACCT 2573 INV 295844	022-172-5050	18.96
SIDDONS MARTIN EMERGENC...	INV0022203	07/08/2024	ACCT 2573 INV 296855	022-172-5050	12.30
SIDDONS MARTIN EMERGENC...	INV0022444	07/22/2024	INV 297928	022-172-5050	43.78
SIDDONS MARTIN EMERGENC...	INV0022444	07/22/2024	INV 297611	022-172-5050	40.75
SIDDONS MARTIN EMERGENC...	INV0022444	07/22/2024	INV 297596	022-172-5050	44.43
SIDDONS MARTIN EMERGENC...	INV0022444	07/22/2024	INV 297900	022-172-5050	32.66
SIDDONS MARTIN EMERGENC...	INV0022444	07/22/2024	INV 297139	022-172-5050	40.75
SIDDONS MARTIN EMERGENC...	INV0022444	07/22/2024	INV 297796	022-172-7090	4,080.00
Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:					4,942.06
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2406-238637	07/22/2024	ACCT 3080	022-172-5050	83.93
Vendor 00066 - SOEHNGE DO IT CENTER Total:					83.93
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0022202	07/08/2024	ACCT 194305 INV 4820085682	022-172-5040	1,712.50
SOUTHERN TIRE MART LLC	INV0022202	07/08/2024	ACCT 194305 INV 4820085855	022-172-5040	3,155.60
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					4,868.10
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801070124	07/17/2024	ACCT 184378801	022-172-6500	59.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					59.98
Department 172 - ROAD & BRIDGE PCT #2 Total:					50,201.15
Fund 022 - ROAD & BRIDGE PCT #2 Total:					69,790.72
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0022489	07/26/2024	AFLAC	023-020-0210	26.65
Vendor VEN04002 - AFLAC COLUMBUS Total:					53.30
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0022496	07/26/2024	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022364	07/12/2024	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0022499	07/26/2024	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.	INV0022362	07/12/2024	TCDRS-RETIREMENT	023-020-0210	2,499.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	023-020-0210	2,623.26
Vendor VEN04003 - T.C.D.R.S. Total:					5,123.04
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	023-020-0210	123.77
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	023-020-0210	5,347.29
TAC (HEBP)	INV0022500	07/26/2024	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	INV0022355	07/12/2024	CHILD SUPPORT	023-020-0210	15.23
TEXAS CHILD SUPPORT SDU	INV0022490	07/26/2024	CHILD SUPPORT	023-020-0210	15.23
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					30.46
16,289.80					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201031	07/31/2024	BID 2024-0002 CALLAHAN RD PCT 3	023-173-7130	2,223.38
ABN CONSTRUCTION	201032	07/31/2024	BID 2024-0002 GOEHRING RD PCT 3	023-173-7130	19,028.63
ABN CONSTRUCTION	201034	07/31/2024	BID 2024-0002 DAVY RD PCT 3	023-173-7130	60,955.13
ABN CONSTRUCTION	201033	07/31/2024	BID 2024-0002 ROYAL OAKS #1 RD PCT 3	023-173-7130	49,376.25
Vendor 02613 - ABN CONSTRUCTION Total:					131,583.39
Vendor: 03190 - AT&T CORP					
AT&T CORP	5537101909	07/17/2024	ACCT 831-000-6587 993	023-173-6500	65.14
Vendor 03190 - AT&T CORP Total:					65.14
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	160336	07/08/2024	ACCT C2527 BID 2024-0007 FM2656/FM352YORKTOWN PCT3	023-173-7130	50,998.74
BRAUNTEX MATERIALS INC	160476	07/08/2024	ACCT C2527 BID 2024-0007 FM2656/FM352YORKTOWN PCT3	023-173-7130	59,411.82
BRAUNTEX MATERIALS INC	160629	07/08/2024	ACCT C2527 BID2024-0007 FM2656/FM352 YORKTOWN PCT3	023-173-7130	93,636.66
BRAUNTEX MATERIALS INC	160775	07/08/2024	ACCT C2527 BID2024-0007 FM2656/FM352 YORKTOWN PCT3	023-173-7130	67,763.28
BRAUNTEX MATERIALS INC	160903	07/08/2024	ACCT C2527 BID 2024-0007 FM2656/FM352 YOAKUM PCT 3	023-173-7130	96,215.34
BRAUNTEX MATERIALS INC	160985	07/08/2024	ACCT C2527 BID 2024-0007 FM2656/FM352 YOAKUM PCT 3	023-173-7130	45,329.70
BRAUNTEX MATERIALS INC	161123	07/08/2024	ACCT C2527 BID 2024-0007 ROGGE-SIEFERT RD PCT 3	023-173-7130	44,355.48
BRAUNTEX MATERIALS INC	161281	07/08/2024	ACCT C2527 BID 2024-0007 ROGGE-SIEFERT RD PCT 3	023-173-7130	94,009.50
BRAUNTEX MATERIALS INC	161433	07/22/2024	ACCT C2527 BID 2024-0007 ROGGE-SIEFERT RD PCT 3	023-173-7130	87,448.14
BRAUNTEX MATERIALS INC	161679	07/22/2024	ACCT C2527 BID 2024-0007 ROGGE SEIFERT RD PCT 3	023-173-7130	47,315.58
BRAUNTEX MATERIALS INC	161679.	07/22/2024	ACCT C2527 BID 2024-0007 ROGGE SEIFERT RD PCT 3	023-173-7130	39,144.30
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					725,628.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-709	07/08/2024	06/12/2024 INVOICE AP APATH5AP PCT 3	023-173-7130	14,498.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					14,498.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2406-494781	07/22/2024	INVOICES ON STATEMENT 2406-494782 PCT 3	023-173-5050	339.46
CAPPLEMAN ENTERPRISES	2406-494781	07/22/2024	INV 2406-188174 ON STATEMENT 2406-494782 PCT 3	023-173-5100	69.97
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					409.43
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0022245	07/08/2024	05/31/2024 STATEMENT	023-173-5020	242.82
CINTAS CORPORATION NO. 2	INV0022245	07/08/2024	05/31/2024 STATEMENT	023-173-5130	1,826.40
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					2,069.22
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0022375	07/10/2024	ACCT 2017 GAL 1330	023-173-6510	129.84
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					129.84
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0022328	07/08/2024	INV S0210654301	023-173-5050	1,457.68
CLEVELAND MACK SALES INC	INV0022328	07/08/2024	INV S0210649791	023-173-5050	1,921.21
CLEVELAND MACK SALES INC	INV0022328	07/08/2024	INV S0210649792	023-173-5050	194.70
CLEVELAND MACK SALES INC	INV0022328	07/08/2024	INV S0210646611	023-173-5050	11,027.56
Vendor 02617 - CLEVELAND MACK SALES INC Total:					14,601.15
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	394597	07/08/2024	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	128,436.10
COLORADO MATERIALS LTD	395110	07/08/2024	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	128,240.84
Vendor 01156 - COLORADO MATERIALS LTD Total:					256,676.94
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	INV0022179	07/08/2024	ACCT 78164 DEWITT COUNTY INV 10-990159	023-173-5070	5,137.10
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					5,137.10
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP...	202427	07/08/2024	BID 2024-0002 CKODRE RD PCT 3	023-173-7130	304,128.00
H & C CONSTRUCTION COMP...	202429	07/22/2024	BID 2024-0002 ROGGE SEIFERT RD PCT 3	023-173-7130	229,338.00
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					533,466.00
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	VIC-7046169	07/08/2024	ACCT 29196 PCT 3	023-173-5050	1,271.71
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					1,271.71
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0180894	07/22/2024	ACCT 0351500 PCT 3	023-173-5050	147.63
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					147.63
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0022185	07/08/2024	ACCT 00-6315283 INV 0819904-IN	023-173-5070	674.26
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					674.26
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	359001050814	07/10/2024	ACCT 19 971 112 - 8 KWH 2271	023-173-6510	338.58
NRG ENERGY INC	334001270263	07/24/2024	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.34
Vendor VEN05224 - NRG ENERGY INC Total:					351.92
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0022337	07/08/2024	INV 11309863	023-173-5050	163.13
ROMCO INC	INV0022337	07/08/2024	INV 11309903	023-173-5050	233.38
ROMCO INC	INV0022337	07/08/2024	INV 11309869	023-173-5050	782.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROMCO INC	INV0022337	07/08/2024	INV 103167811	023-173-6610	1,785.50
ROMCO INC	11310007	07/22/2024	ACCT 041575	023-173-5050	561.23
Vendor 00548 - ROMCO INC Total:					3,525.97
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022467	07/22/2024	PCT 3 INV 530131 530440 530737R 530737C-CM 530997	023-173-5030	7,768.80
Vendor 03123 - SCHMIDT & SONS INC Total:					7,768.80
Vendor: 01318 - VULCAN INC					
VULCAN INC	R47032	07/08/2024	SIGN POSTS PCT 3	023-173-5070	2,032.00
Vendor 01318 - VULCAN INC Total:					2,032.00
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	INV0022210	07/08/2024	INV 973070 973074 973077	023-173-6610	58.00
Vendor 00052 - WARNER BORTH Total:					58.00
Vendor: 02608 - WILLIAM WARWAS					
WILLIAM WARWAS	5367	07/22/2024	REFRIGERANT	023-173-5050	288.00
Vendor 02608 - WILLIAM WARWAS Total:					288.00
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS ...	SINV225578	07/08/2024	BID 2024-0004 CKODRE RD PCT 3	023-173-7130	50.00
WRIGHT ASPHALT PRODUCTS ...	SINV227885	07/22/2024	BID 2024-0004	023-173-7130	27,390.95
WRIGHT ASPHALT PRODUCTS ...	SINV228216	07/22/2024	BID 2024-0004 METTING SCHOOL RD PCT 3	023-173-7130	28,735.82
Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:					56,176.77
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0022211	07/08/2024	INV 299618	023-173-5040	9,125.06
YORKTOWN AUTOMOTIVE SU...	INV0022211	07/08/2024	INV 299187 299330 299619 299686	023-173-5050	2,044.95
YORKTOWN AUTOMOTIVE SU...	INV0022453	07/22/2024	INV 300371	023-173-5040	376.28
YORKTOWN AUTOMOTIVE SU...	INV0022453	07/22/2024	INV 299902 299990 300130 300362	023-173-5050	1,725.39
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					13,271.68
Department 173 - ROAD & BRIDGE PCT #3 Total:					1,769,831.49
Fund 023 - ROAD & BRIDGE PCT #3 Total:					1,786,121.29
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0022489	07/26/2024	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	024-020-0210	94.29
NATIONAL FARM LIFE	INV0022496	07/26/2024	NATIONAL FARM LIFE	024-020-0210	94.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					188.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022353	07/12/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0022363	07/12/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0022364	07/12/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
SECURITY BENEFIT	INV0022488	07/26/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	54.55
SECURITY BENEFIT	INV0022498	07/26/2024	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0022499	07/26/2024	SECURITY BENEFIT-POST-TAX	024-020-0210	215.00
Vendor VEN04000 - SECURITY BENEFIT Total:					639.10
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	024-020-0210	1,932.89
T.C.D.R.S.	INV0022497	07/26/2024	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)	INV0022356	07/12/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0022357	07/12/2024	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)	INV0022365	07/12/2024	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	024-020-0210	89.13
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	024-020-0210	4,216.77
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	024-020-0210	11.24
Vendor VEN04004 - TAC (HEBP) Total:					8,634.28
					13,394.06

Department: 174 - ROAD & BRIDGE PCT #4

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	201002	07/08/2024	BID 2024-0007 FOX CROSSING PCT 4	024-174-7130	868.80
ABN CONSTRUCTION	201003	07/08/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,785.60
ABN CONSTRUCTION	201020	07/08/2024	BID 2024-0007 DREIER RD PCT 4	024-174-7130	218.40
ABN CONSTRUCTION	201030	07/08/2024	BID 2024-0007 ATZENHOFFER RD PCT 4	024-174-7130	2,238.00
ABN CONSTRUCTION	201042	07/08/2024	BID 2024-0007 HILLER RD PCT 4	024-174-7130	703.20
ABN CONSTRUCTION	201084	07/08/2024	BID 2024-0007 HOPKINSVILLE RD PCT 4	024-174-7130	465.60
ABN CONSTRUCTION	201093	07/22/2024	BID 2024-0007 REBEL RD PCT 4	024-174-7130	891.60
Vendor 02613 - ABN CONSTRUCTION Total:					7,171.20

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	INV0022329	07/08/2024	ACCT 250574 INV 2406-885369 & 889229	024-174-5070	23.38
Vendor 00122 - ALAMO LUMBER COMPANY Total:					23.38

Vendor: 00260 - ALAN K KAHLICH

ALAN K KAHLICH	INV0022395	07/22/2024	PCT 4 INV 502366 502370 502608	024-174-5050	213.67
ALAN K KAHLICH	INV0022395	07/22/2024	PCT 4 INV 502220 502568	024-174-5070	59.85
Vendor 00260 - ALAN K KAHLICH Total:					273.52

Vendor: VEN06018 - ASH GROVE CEMENT COMPANY

ASH GROVE CEMENT COMPA...	288560	07/08/2024	ACCT 107848 INV 72122803 & 72122651 PCT 4	024-174-7130	65,578.23
Vendor VEN06018 - ASH GROVE CEMENT COMPANY Total:					65,578.23

Vendor: 03190 - AT&T CORP

AT&T CORP	5537101909	07/17/2024	ACCT 831-000-6587 993	024-174-6500	79.22
Vendor 03190 - AT&T CORP Total:					79.22

Vendor: 01734 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2	INV0022168	07/08/2024	05/31/2024 STATEMENT	024-174-5130	669.50
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					669.50

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	14-1470-00 KWH 717 GAL 2587	024-174-6510	314.84
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					314.84

Vendor: 02016 - ECONO SIGN & BARRICADE LLC

ECONO SIGN & BARRICADE LLC	INV0022179	07/08/2024	ACCT 77954 DEWITT COUNTY INV 10-989861	024-174-5070	374.45
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					374.45

Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC

ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 90913 PCT 4	024-174-5040	1,120.71
ERON & CLAYTON LANTZ CAR ...	INV0022349	07/08/2024	INV 91588 PCT 4	024-174-5040	300.99
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,421.70

Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC

INDUSTRIAL ENAMEL & SUPPL...	INV0022346	07/08/2024	INV 0037550 PCT 4	024-174-5080	38.25
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					38.25

Vendor: 02441 - JOHN DEERE FINANCIAL

JOHN DEERE FINANCIAL	INV0022321	07/08/2024	INV 1792219 PCT 4	024-174-5050	1,898.23
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	INV0022321	07/08/2024	INV 1778838 PCT 4	024-174-5050	80.69
Vendor 02441 - JOHN DEERE FINANCIAL Total:					1,978.92
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	412103	07/08/2024	BID 2024-0007 WOLF HOLLOW RD PCT 4	024-174-7130	1,344.00
MCMAHAN SERVICES LTD	412116	07/08/2024	BID 2024-0007 WOLF HOLLOW RD PCT 4	024-174-7130	1,200.00
MCMAHAN SERVICES LTD	412234	07/22/2024	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	384.00
MCMAHAN SERVICES LTD	412349	07/22/2024	BID 2024-0007 WOLF HOLLOW RD PCT 4	024-174-7130	576.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					3,504.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0022336	07/08/2024	ACCT 268588 INV 0759-177434	024-174-5050	41.46
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					41.46
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022577	07/31/2024	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	165.79
Vendor 00054 - ONEOK INC Total:					165.79
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	213601	07/08/2024	05/31/2024 STATEMENT PCT 4	024-174-5050	18.00
ROBERT REED WAGNER	INV0022335	07/08/2024	INV 213644 PCT 4	024-174-7090	142.95
Vendor 00246 - ROBERT REED WAGNER Total:					160.95
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0022467	07/22/2024	PCT 4 INV 530133 530442 530739 530999	024-174-5030	11,471.30
Vendor 03123 - SCHMIDT & SONS INC Total:					11,471.30
Department 174 - ROAD & BRIDGE PCT #4 Total:					93,266.71
Fund 024 - ROAD & BRIDGE PCT #4 Total:					106,660.77
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	850386132	07/22/2024	ACCT 1000032539	035-235-7050	780.85
WEST PUBLISHING CORPORAT...	850462522	07/22/2024	ACCT 1000032539	035-235-7050	37.26
WEST PUBLISHING CORPORAT...	850406121	07/22/2024	ACCT 1000548539	035-235-7050	714.43
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,532.54
Department 235 - LAW LIBRARY Total:					1,532.54
Fund 035 - LAW LIBRARY FUND Total:					1,532.54
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-153172	07/08/2024	STORAGE SERVICE JULY 2024	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	073756	07/22/2024	TIPS CONTRACT 230105 PLAT CABINET	037-237-7070	6,500.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					6,500.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					6,585.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					6,585.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	040-020-0210	171.56
NATIONAL FARM LIFE	INV0022496	07/26/2024	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.	INV0022362	07/12/2024	TCDRS-RETIREMENT	040-020-0210	851.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	040-020-0210	828.73
Vendor VEN04003 - T.C.D.R.S. Total:					1,680.18
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	040-020-0210	62.65
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	040-020-0210	1,820.88
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	040-020-0210	9.17
Vendor VEN04004 - TAC (HEBP) Total:					3,785.40
					5,808.70

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: 03006 - APRIL PRESTON

APRIL PRESTON	ADV AP 07/25/2024	07/17/2024	ADV REGION 8 PUBLIC HEALTH SUMMITT 7/25/2024	040-140-6120	118.32
Vendor 03006 - APRIL PRESTON Total:					118.32

Vendor: 03190 - AT&T CORP

AT&T CORP	5537101909	07/17/2024	ACCT 831-000-6587 993	040-140-6500	249.12
Vendor 03190 - AT&T CORP Total:					249.12

Vendor: 02842 - CHARLES JOHN BERKOVSKY

CHARLES JOHN BERKOVSKY	INV0022308	07/08/2024	MONTHLY AUDIT SERVICE JUNE 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	07/03/2024 UTILITIES	07/17/2024	17-0032-00 17-0038-00	040-140-6510	763.55
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					763.55

Vendor: 01332 - ENVIROTECH CARRIERS INC

ENVIROTECH CARRIERS INC	157460	07/08/2024	ACCT 2 - 7031 4	040-140-6900	120.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					120.50

Vendor: 02936 - LISA CAMPOS

LISA CAMPOS	INV0022508	07/24/2024	MILEAGE 07/06/24-07/12/24 + POSTAGE REIMBURSEMENT	040-140-5010	14.35
LISA CAMPOS	INV0022508	07/24/2024	MILEAGE 07/06/24-07/12/24 + POSTAGE REIMBURSEMENT	040-140-6120	166.83
Vendor 02936 - LISA CAMPOS Total:					181.18

Vendor: 00456 - VICTORIA COUNTY

VICTORIA COUNTY	DIR24-08	07/17/2024	MEDICAL DIRECTOR AUGUST 2024	040-140-6470	1,250.00
VICTORIA COUNTY	ENV24-08	07/17/2024	ENVIRONMENTAL AUGUST 2024	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60

Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total: 8,442.27

Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: 14,250.97

Fund: 051 - PAYROLL TAXES FUND

Department: 251 - PAYROLL TAXES

Vendor: VEN04009 - MEDICARE TAX

MEDICARE TAX	CM0000109	07/10/2024	Medicare	051-251-4200	-14.76
MEDICARE TAX	INV0022367	07/12/2024	Medicare	051-251-4200	9,176.64
MEDICARE TAX	INV0022502	07/26/2024	Medicare	051-251-4200	9,329.10
Vendor VEN04009 - MEDICARE TAX Total:					18,490.98

Vendor: VEN04010 - SOCIAL SECURITY TAX

SOCIAL SECURITY TAX	CM0000108	07/10/2024	Social Security	051-251-4200	-63.14
SOCIAL SECURITY TAX	INV0022366	07/12/2024	Social Security	051-251-4200	39,237.92
SOCIAL SECURITY TAX	INV0022501	07/26/2024	Social Security	051-251-4200	39,889.94
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					79,064.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	CM0000111	07/10/2024	Withholding	051-251-4200	-104.18
WITHHOLDING TAX	INV0022369	07/12/2024	Withholding	051-251-4200	26,166.55
WITHHOLDING TAX	INV0022504	07/26/2024	Withholding	051-251-4200	26,928.87
Vendor VEN04011 - WITHHOLDING TAX Total:					52,991.24
Department 251 - PAYROLL TAXES Total:					150,546.94
Fund 051 - PAYROLL TAXES FUND Total:					150,546.94
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0022380	07/10/2024	TX HOME VISITING PROGRAM	071-198-6953	30.00
Vendor 00292 - STATE COMPTROLLER Total:					30.00
Department 198 - STATE FEES Total:					30.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					30.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN06045 - AMERICAN BANK					
AMERICAN BANK	237833	07/03/2024	REFUND	072-272-8600	13.00
Vendor VEN06045 - AMERICAN BANK Total:					13.00
Vendor: VEN06055 - BRAZOS COUNTY SHERIFF'S OFFICE					
BRAZOS COUNTY SHERIFF'S O...	21-11-9981	07/31/2024	SERVICE FEES 062CL-2024-01559	072-272-8680	70.00
Vendor VEN06055 - BRAZOS COUNTY SHERIFF'S OFFICE Total:					70.00
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	9858	07/10/2024	JENNIFER LYNN VILLARREAL	072-272-8550	202.50
Vendor VEN04937 - CITY OF CUERO Total:					202.50
Vendor: VEN06034 - COMAL COUNTY SHERIFF'S OFFICE					
COMAL COUNTY SHERIFF'S OF...	21-08-9978	07/03/2024	062CL-2024-01413 SERVICE FEE	072-272-8680	150.00
Vendor VEN06034 - COMAL COUNTY SHERIFF'S OFFICE Total:					150.00
Vendor: 01449 - CUERO ISD					
CUERO ISD	19-23570	07/03/2024	RCT#135381 JP2 SCHOOL FEE	072-272-8660	2.23
Vendor 01449 - CUERO ISD Total:					2.23
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	9845	07/03/2024	JP21-0147 TRENT DAE'JOUL JACKSON FINE/BOND	072-272-8550	462.80
DEWITT COUNTY J P PCT 1	9847	07/03/2024	JP23-1200 JOSHUA VESLEY FINE/BOND	072-272-8550	599.30
DEWITT COUNTY J P PCT 1	9861	07/17/2024	JP22-0149 JARED ANDRE LEWIS FINE/BOND	072-272-8550	183.30
DEWITT COUNTY J P PCT 1	9864	07/17/2024	JP22-00656 STACY ANN GONZALES FINE/BOND	072-272-8550	228.50
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					1,473.90
Vendor: VEN06052 - ERROL JOHN DIETZE, JR.					
ERROL JOHN DIETZE, JR.	21-08-9980	07/31/2024	ATTY AD LITEM FEES 062CL-2024-01558	072-272-8600	500.00
Vendor VEN06052 - ERROL JOHN DIETZE, JR. Total:					500.00
Vendor: VEN04048 - HARRIS COUNTY CONSTABLE PCT 1					
HARRIS COUNTY CONSTABLE ...	21-08-9978	07/03/2024	062CL-2024-01413 SERVICE FEE	072-272-8680	75.00
Vendor VEN04048 - HARRIS COUNTY CONSTABLE PCT 1 Total:					75.00
Vendor: VEN06053 - HARRIS COUNTY CONSTABLE PRECINCT 6					
HARRIS COUNTY CONSTABLE ...	21-08-9980	07/31/2024	SERVICE FEES 062CL-2024-01558	072-272-8680	75.00
Vendor VEN06053 - HARRIS COUNTY CONSTABLE PRECINCT 6 Total:					75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06054 - JACOB HARVEY					
JACOB HARVEY	21-11-9981	07/31/2024	ATTY AD LITEM FEES 062CL-2024-01559	072-272-8600	500.00
Vendor VEN06054 - JACOB HARVEY Total:					500.00
Vendor: VEN05629 - JS LEGADO LLC					
JS LEGADO LLC	22-06-13,863 22-06-13,864	07/03/2024	RESTITUTION FOR CAUSE 22-06-13,863 & 22-06-13,864	072-272-8630	4,000.00
Vendor VEN05629 - JS LEGADO LLC Total:					4,000.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0022305	07/03/2024	MAY 2024 COLLECTION FEES JP2	072-272-8530	399.07
LINEBARGER GOGGAN BLAIR ...	INV0022382	07/10/2024	APRIL 2024 & MAY 2024 COLLECTIONS FEES JP1	072-272-8520	7,703.76
LINEBARGER GOGGAN BLAIR ...	INV0022487	07/24/2024	JUNE 2024 COLLECTION FEES JP2	072-272-8530	120.51
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					8,223.34
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA...	224-002059	07/10/2024	PS ID 002059	072-272-8560	19.60
OMNIBASE SERVICES OF TEXA...	224-001059	07/24/2024	PS ID 001059	072-272-8560	444.59
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					464.19
Vendor: VEN06046 - PACHTA & RIEHS, LLP					
PACHTA & RIEHS, LLP	237919	07/10/2024	REFUND	072-272-8600	5.00
Vendor VEN06046 - PACHTA & RIEHS, LLP Total:					5.00
Vendor: VEN05632 - PEVETO & ASSOCIATES INC					
PEVETO & ASSOCIATES INC	237871	07/03/2024	REFUND	072-272-8600	25.00
Vendor VEN05632 - PEVETO & ASSOCIATES INC Total:					25.00
Vendor: VEN05999 - ROBERT DELL HALLMARK					
ROBERT DELL HALLMARK	16-03-12 402	07/31/2024	RESTITUTION 062CL-2024-01555	072-272-8630	150.00
Vendor VEN05999 - ROBERT DELL HALLMARK Total:					150.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0022434	07/17/2024	COBRA JULY 2024	072-272-8600	2,317.06
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					2,317.06
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2022483	07/10/2024	ACCT 17460006509 001	072-272-8610	106.14
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					106.14
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0022432	07/17/2024	JULY 8, 2024 TO JULY 12, 2024 WEEKLY PAYOUT	072-272-8590	169.29
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					169.29
Vendor: VEN06047 - VAN ZANDT COUNTY SHERIFF'S OFFICE					
VAN ZANDT COUNTY SHERIFF'...	16-07-9719	07/17/2024	062CL-2024-0148 0 SERVICE FEE	072-272-8680	175.00
Vendor VEN06047 - VAN ZANDT COUNTY SHERIFF'S OFFICE Total:					175.00
Department 272 - ESCROW Total:					18,696.65
Fund 072 - ESCROW FUND Total:					18,696.65
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	083-020-0210	272.21
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	083-020-0210	276.65
Vendor VEN04003 - T.C.D.R.S. Total:					548.86
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	083-020-0210	898.11
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	083-020-0210	48.39
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	083-020-0210	825.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	083-020-0210	6.76
Vendor VEN04004 - TAC (HEBP) Total:					1,833.62
					2,382.48
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-MAY	07/08/2024	JUVENILE DETENTION SERVICES FOR MAY 2024	083-183-8030	5,775.00
Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:					5,775.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	5537101909	07/17/2024	ACCT 831-000-6587 993	083-183-6111	1,084.40
Vendor 03190 - AT&T CORP Total:					1,084.40
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	24-0035	07/08/2024	MAY 2024 DETENTION SERVICES	083-183-8030	1,000.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					1,000.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/03/2024 UTILITIES	07/17/2024	12-2440-02 KWH 3262 GAL 10301	083-183-6111	655.68
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					655.68
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0022424	07/17/2024	RENT AUGUST 2024	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE ...	188775	07/08/2024	ACCT 1824 MAY 2024 BILLING	083-183-8050	8,060.00
Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:					8,060.00
Vendor: 03048 - GULF COAST TRADES CENTER					
GULF COAST TRADES CENTER	I-38991	07/08/2024	RESIDENTIAL CARE - MAY 2024	083-183-8051	7,905.00
Vendor 03048 - GULF COAST TRADES CENTER Total:					7,905.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0022505	07/24/2024	ACCT 912264728 1295683 45 CCF 4.000	083-183-6111	168.66
Vendor 00054 - ONEOK INC Total:					168.66
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-38946	07/08/2024	MAY 2024 BILLING	083-183-8050	8,645.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					8,645.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0022438	07/17/2024	ACCT 137687281	083-183-6111	75.27
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					75.27
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	522024	07/08/2024	MAY 2024 DETENTION	083-183-8030	7,400.00
Vendor 00599 - VICTORIA COUNTY Total:					7,400.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					41,069.01
Fund 083 - STATE AID - A GRANT Total:					43,451.49
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0022489	07/26/2024	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.	INV0022362	07/12/2024	TCDRS-RETIREMENT	084-020-0210	970.08
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	084-020-0210	965.64
Vendor VEN04003 - T.C.D.R.S. Total:					1,935.72
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0022357	07/12/2024	MEDICAL-BCBS	084-020-0210	2,007.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	084-020-0210	11.47
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	084-020-0210	79.46
TAC (HEBP)	INV0022492	07/26/2024	MEDICAL-BCBS	084-020-0210	2,080.83
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	084-020-0210	11.47
Vendor VEN04004 - TAC (HEBP) Total:					4,270.62
					6,242.36

Department: 184 - JUVENILE PROBATION

Vendor: 00031 - GERARD GONZALES

GERARD GONZALES	INV0022341	07/08/2024	INV 668694 JUV PROB	084-184-5010	11.99
GERARD GONZALES	INV0022482	07/22/2024	INV 668829	084-184-5010	31.92
Vendor 00031 - GERARD GONZALES Total:					43.91

Vendor: 01600 - JAMES E TIMPONE

JAMES E TIMPONE	45660	07/08/2024	ACCT 0101 06/24/2024 JUV PROBATION LIC 1432204	084-184-6610	70.42
Vendor 01600 - JAMES E TIMPONE Total:					70.42

Vendor: 03060 - U S BANK N A

U S BANK N A	8693732902426	07/03/2024	FLEET FUEL JUV PROBATION	084-184-5030	21.45
U S BANK N A	8693732902430	07/31/2024	ACCT 86937-3290 JUV PROBATION	084-184-5030	68.03
Vendor 03060 - U S BANK N A Total:					89.48

Vendor: 00599 - VICTORIA COUNTY

VICTORIA COUNTY	522024	07/08/2024	MAY 2024 DETENTION	084-184-8020	20.00
Vendor 00599 - VICTORIA COUNTY Total:					20.00

Department 184 - JUVENILE PROBATION Total: 223.81

Fund 084 - JUVENILE PROBATION Total: 6,466.17

Fund: 088 - COUNTY BUILDINGS & EQUIPMENT

Department: 188 - COUNTY BUILDINGS & EQUIPMENT

Vendor: 02509 - CITIBANK, N.A.

CITIBANK, N.A.	3651999144	07/10/2024	ACCT C0620	088-188-7070	205.84
Vendor 02509 - CITIBANK, N.A. Total:					205.84

Vendor: 00031 - GERARD GONZALES

GERARD GONZALES	INV0022483	07/22/2024	INV 668894 & 668828COPIES FOR MUSEUM	088-188-6590	24.25
Vendor 00031 - GERARD GONZALES Total:					24.25

Department 188 - COUNTY BUILDINGS & EQUIPMENT Total: 230.09

Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total: 230.09

Fund: 089 - INDIGENT HEALTH CARE

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

T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	089-020-0210	71.82
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	089-020-0210	79.36
Vendor VEN04003 - T.C.D.R.S. Total:					151.18

151.18

Department: 189 - INDIGENT HEALTH CARE

Vendor: 03190 - AT&T CORP

AT&T CORP	5537101909	07/17/2024	ACCT 831-000-6587 993	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00

Vendor: 00008 - DEWITT MEDICAL DISTRICT

DEWITT MEDICAL DISTRICT	INV0022157	07/08/2024	IHC EOB ATTACHED	089-189-8360	2,377.46
DEWITT MEDICAL DISTRICT	INV0022456	07/22/2024	IHC EOB ATTACHED	089-189-8360	1,267.30
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					3,644.76

Vendor: 00154 - DEWITT MEDICAL DISTRICT

DEWITT MEDICAL DISTRICT	INV0022156	07/08/2024	IHC EOB ATTACHED	089-189-8330	95.00
DEWITT MEDICAL DISTRICT	INV0022455	07/22/2024	IHC EOB ATTACHED	089-189-8330	325.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					420.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0022162	07/08/2024	IHC EOB ATTACHED	089-189-8330	135.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					135.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0022160	07/08/2024	IHC EOB ATTACHED	089-189-8330	345.00
DEWITT MEDICAL DISTRICT	INV0022458	07/22/2024	IHC EOB ATTACHED	089-189-8330	250.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					595.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0022158	07/08/2024	IHC EOB ATTACHED	089-189-8330	156.64
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					156.64
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT..78130		07/08/2024	POWER SEARCH SERVICES APRIL - JUNE 2024	089-189-6370	21.50
INDIGENT HEALTHCARE SOLUT..78010		07/08/2024	PROFESSIONAL SERVICES AUGUST 2024	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,080.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0022159	07/08/2024	IHC EOB ATTACHED	089-189-8340	212.92
INTEGRATED PRESCRIPTION ...	INV0022457	07/22/2024	IHC EOB ATTACHED	089-189-8340	572.27
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					785.19
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSIST...	INV0022459	07/22/2024	IHC EOB ATTACHED	089-189-8330	33.95
Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:					33.95
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0022161	07/08/2024	IHC EOB ATTACHED	089-189-8330	6.95
SINGLETON ASSOCIATES PA	INV0022460	07/22/2024	IHC EOB ATTACHED	089-189-8330	56.13
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					63.08
Department 189 - INDIGENT HEALTH CARE Total:					6,964.12
Fund 089 - INDIGENT HEALTH CARE Total:					7,115.30
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2407-935098	07/24/2024	ACCT 25003127 HC	094-194-5010	27.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					27.99
Vendor: VEN04874 - ELIZABETH R HEISER					
ELIZABETH R HEISER	07012024	07/24/2024	GERMAN TRANSLATION ON BOOK LAYOUT	094-194-6900	975.00
Vendor VEN04874 - ELIZABETH R HEISER Total:					975.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	668816	07/08/2024	INV 668816 HC OFFICE SUPPLIES	094-194-5010	31.32
Vendor 00031 - GERARD GONZALES Total:					31.32
Department 194 - HISTORICAL COMMISSION Total:					1,034.31
Fund 094 - HISTORICAL COMMISSION Total:					1,034.31
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0022354	07/12/2024	AFLAC	124-020-0210	13.25
AFLAC COLUMBUS	INV0022489	07/26/2024	AFLAC	124-020-0210	12.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					26.14
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0022361	07/12/2024	NATIONAL FARM LIFE	124-020-0210	12.22
NATIONAL FARM LIFE	INV0022496	07/26/2024	NATIONAL FARM LIFE	124-020-0210	14.66
Vendor VEN04006 - NATIONAL FARM LIFE Total:					26.88
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0022363	07/12/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	14.20

Expense Approval Report

Post Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0022498	07/26/2024	SECURITY BENEFIT-PRE-TAX	124-020-0210	39.71
Vendor VEN04000 - SECURITY BENEFIT Total:					53.91
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	124-020-0210	1,072.36
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	124-020-0210	1,068.13
Vendor VEN04003 - T.C.D.R.S. Total:					2,140.49
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	124-020-0210	51.86
TAC (HEBP)	INV0022359	07/12/2024	MEDICAL-BCBS	124-020-0210	1,018.65
TAC (HEBP)	INV0022360	07/12/2024	MEDICAL-BCBS	124-020-0210	889.95
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	124-020-0210	7.63
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	124-020-0210	44.81
TAC (HEBP)	INV0022494	07/26/2024	MEDICAL-BCBS	124-020-0210	1,013.59
TAC (HEBP)	INV0022495	07/26/2024	MEDICAL-BCBS	124-020-0210	679.33
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	124-020-0210	6.57
Vendor VEN04004 - TAC (HEBP) Total:					3,712.39
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0022355	07/12/2024	CHILD SUPPORT	124-020-0210	141.94
TEXAS CHILD SUPPORT SDU	INV0022490	07/26/2024	CHILD SUPPORT	124-020-0210	127.54
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					269.48
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0022172	07/08/2024	UPFIT NEW ONE TON SHERIFF	124-224-7100	2,462.00
Vendor 02857 - BRUCE A BROWN Total:					2,462.00
Vendor: VEN05898 - DONALSON CDJR LLC					
DONALSON CDJR LLC	C678710	07/22/2024	TIPS USA 210907 DODGE DURANGO VIN1C4SDJFT3PC678710	124-224-7060	47,354.75
Vendor VEN05898 - DONALSON CDJR LLC Total:					47,354.75
Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:					49,816.75
Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:					56,046.04
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0022362	07/12/2024	TCDRS-RETIREMENT	125-020-0210	69.75
T.C.D.R.S.	INV0022497	07/26/2024	TCDRS-RETIREMENT	125-020-0210	69.76
Vendor VEN04003 - T.C.D.R.S. Total:					139.51
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0022356	07/12/2024	DENTAL-BCBS	125-020-0210	6.41
TAC (HEBP)	INV0022358	07/12/2024	MEDICAL-BCBS	125-020-0210	165.05
TAC (HEBP)	INV0022365	07/12/2024	VISION-BCBS	125-020-0210	0.91
TAC (HEBP)	INV0022491	07/26/2024	DENTAL-BCBS	125-020-0210	6.41
TAC (HEBP)	INV0022493	07/26/2024	MEDICAL-BCBS	125-020-0210	165.04
TAC (HEBP)	INV0022500	07/26/2024	VISION-BCBS	125-020-0210	0.92
Vendor VEN04004 - TAC (HEBP) Total:					344.74
Vendor VEN04004 - TAC (HEBP) Total:					484.25
Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:					484.25
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0022343	07/08/2024	INV 758718-0 CO CLERK	130-330-5010	117.56
Vendor 00098 - DEWITT POTTH & SON LLC Total:					117.56

Expense Approval Report

Post Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00527928	07/08/2024	ACCT 3003589	130-330-5010	272.06
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					272.06
Department 330 - COUNTY CLERK OF THE COURT FUND Total:					389.62
Fund 130 - COUNTY CLERK OF THE COURT Total:					389.62
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0022341	07/08/2024	INV 668802 DC	131-331-5010	155.10
GERARD GONZALES	INV0022341	07/08/2024	INV 668747 DC	131-331-5010	98.49
GERARD GONZALES	INV0022482	07/22/2024	INV 668869	131-331-5010	748.28
Vendor 00031 - GERARD GONZALES Total:					1,001.87
Vendor: 01511 - PROMO UNIVERSAL LLC					
PROMO UNIVERSAL LLC	40540	07/08/2024	ACCT 100702	131-331-5010	1,369.47
Vendor 01511 - PROMO UNIVERSAL LLC Total:					1,369.47
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	073748	07/08/2024	CASEBINDERS	131-331-5010	832.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					832.00
Department 331 - DISTRICT CLERK OF THE COURT FUND Total:					3,203.34
Fund 131 - DISTRICT CLERK OF THE COURT Total:					3,203.34
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	24-07-15	07/22/2024	MILEAGE/MEALS REIMBURSEMENT 12/18/23- 07/02/24	139-339-6190	486.13
Vendor 02597 - JENNIFER L KARL Total:					486.13
Department 339 - COURT REPORTER SERVICE FUND Total:					486.13
Fund 139 - COURT REPORTER SERVICE FUND Total:					486.13
Fund: 140 - JP 1 COURT SUPPORT FUND					
Department: 340 - JP 1 COURT SUPPORT FUND					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0022343	07/08/2024	INV 757428-0 JP1	140-340-5010	371.15
Vendor 00098 - DEWITT POTHS & SON LLC Total:					371.15
Department 340 - JP 1 COURT SUPPORT FUND Total:					371.15
Fund 140 - JP 1 COURT SUPPORT FUND Total:					371.15
Grand Total:					2,942,826.60

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	575,926.73
014 - JAIL COMMISSARY FUND	3,281.95
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	16.88
020 - ROAD & BRIDGE GENERAL	19,829.79
021 - ROAD & BRIDGE PCT #1	70,278.48
022 - ROAD & BRIDGE PCT #2	69,790.72
023 - ROAD & BRIDGE PCT #3	1,786,121.29
024 - ROAD & BRIDGE PCT #4	106,660.77
035 - LAW LIBRARY FUND	1,532.54
037 - COUNTY CLERK-RECORDS MANAGEMENT	6,585.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,250.97
051 - PAYROLL TAXES FUND	150,546.94
071 - STATE COMPTROLLER - STATE FEES	30.00
072 - ESCROW FUND	18,696.65
083 - STATE AID - A GRANT	43,451.49
084 - JUVENILE PROBATION	6,466.17
088 - COUNTY BUILDINGS & EQUIPMENT	230.09
089 - INDIGENT HEALTH CARE	7,115.30
094 - HISTORICAL COMMISSION	1,034.31
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	56,046.04
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	484.25
130 - COUNTY CLERK OF THE COURT	389.62
131 - DISTRICT CLERK OF THE COURT	3,203.34
139 - COURT REPORTER SERVICE FUND	486.13
140 - JP 1 COURT SUPPORT FUND	371.15
Grand Total:	2,942,826.60

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	197,544.10
012-101-5010	OFFICE SUPPLIES	196.00
012-101-6120	CONFERENCES DUES & T...	500.00
012-103-6070	DATA PROCESSING SERV...	1,670.00
012-103-6120	CONFERENCES DUES & T...	999.88
012-109-5010	OFFICE SUPPLIES	1,503.25
012-109-5030	VEHICLE FUEL & LUBRIC...	51.01
012-109-6010	CONTRACT/LEASE SERVI...	10.35
012-109-6120	CONFERENCES DUES & T...	100.00
012-109-6350	MANDATED PUBLICATI...	570.11
012-109-6401	LEGAL SERVICES	4,513.50
012-109-6480	HEALTH REIMB ACCOUNT	7,507.19
012-109-6500	TELEPHONE	3,773.68
012-109-6850	DE WITT CO MUSEUM C...	10,000.00
012-109-7070	FURNITURE & EQUIPME...	3,268.87
012-112-6020	CRT APPT ATTY INDIGEN...	325.00
012-113-4420	PETIT JURORS	105.00
012-113-6020	INDIGENT ATTORNEY FE...	11,875.00
012-113-6030	INDIGENT CPS	8,665.00
012-113-6060	INDIGENT CPS COURT C...	503.66
012-113-6090	INDIGENT COURT COSTS	632.50
012-114-5010	OFFICE SUPPLIES	106.00
012-114-6120	CONFERENCES DUES & T...	999.88
012-114-6610	REPAIR & MAINT OF EQU..	659.04
012-115-5010	OFFICE SUPPLIES	199.96
012-115-6070	DATA PROCESSING SERV...	400.00
012-115-6120	CONFERENCES DUES & T...	372.72
012-115-6610	REPAIR & MAINT OF EQU..	47.92

Account Summary

Account Number	Account Name	Payment Amount
012-116-6010	CONTRACT/LEASE SERVI...	3,000.00
012-116-6070	DATA PROCESSING SERV...	500.00
012-116-6310	AUTOPSIES COSTS	1,634.00
012-116-6510	UTILITIES	298.81
012-117-6070	DATA PROCESSING SERV...	689.61
012-117-6330	INTERNET SERVICES	3,578.79
012-117-6630	WEBMAIL & EMAIL SERV...	35.88
012-117-7070	FURNITURE & EQUIPME...	2,278.12
012-118-6075	EMPLOYMENT SERVICES	530.25
012-121-6120	CONFERENCES DUES & T...	325.00
012-121-6610	REPAIR & MAINT OF EQU...	379.97
012-121-6900	MISC SERVICES & CHAR...	2,060.00
012-131-5010	OFFICE SUPPLIES	336.05
012-131-6120	CONFERENCES DUES & T...	600.00
012-133-5010	OFFICE SUPPLIES	510.59
012-133-6120	CONFERENCES DUES & T...	200.00
012-135-5010	OFFICE SUPPLIES	1,097.00
012-135-6070	DATA PROCESSING SERV...	9,400.00
012-135-6610	REPAIR & MAINT OF EQU...	30.00
012-135-6903	TAX STATEMENT SERVIC...	11,116.75
012-137-5010	OFFICE SUPPLIES	45.00
012-137-6070	DATA PROCESSING SERV...	680.00
012-142-5020	CLEANING SUPPLIES	89.00
012-142-6010	CONTRACT/LEASE SERVI...	1,243.45
012-142-6510	UTILITIES	1,268.28
012-143-5020	CLEANING SUPPLIES	500.99
012-143-5050	REPAIR & MAINT MATER...	19.99
012-143-5130	UNIFORMS	122.30
012-143-6010	CONTRACT/LEASE SERVI...	2,517.35
012-143-6510	UTILITIES	5,991.43
012-143-6570	REPAIR & MAINT OF BUI...	4,910.29
012-143-6605	LANDSCAPING SERVICES	990.00
012-143-6610	REPAIR & MAINT OF EQU...	7,346.96
012-144-5050	REPAIR & MAINT MATER...	1,903.89
012-144-6010	CONTRACT/LEASE SERVI...	421.00
012-144-6510	UTILITIES	22,907.71
012-144-6570	REPAIR & MAINT OF BUI...	10,848.00
012-144-6609	GENERATOR SERVICES	5,176.20
012-144-6610	REPAIR & MAINT OF EQU...	1,059.34
012-148-5020	CLEANING SUPPLIES	89.00
012-148-5050	REPAIR & MAINT MATER...	22.91
012-148-6010	CONTRACT/LEASE SERVI...	4,446.65
012-148-6510	UTILITIES	1,813.33
012-148-6610	REPAIR & MAINT OF EQU...	46.17
012-151-5130	UNIFORMS	53.64
012-151-6610	REPAIR & MAINT OF EQU...	1,791.33
012-152-6070	DATA PROCESSING SERV...	20.00
012-154-5010	OFFICE SUPPLIES	3,895.54
012-154-5030	VEHICLE FUEL & LUBRIC...	1,120.60
012-154-5050	REPAIR & MAINT MATER...	60.78
012-154-5130	UNIFORMS	519.85
012-154-6070	DATA PROCESSING SERV...	1,280.34
012-154-6110	INSURANCE & BONDS	50.00
012-154-6120	CONFERENCES DUES & T...	12,266.63
012-154-6604	ESTRAY SERVICES	141.80
012-154-6610	REPAIR & MAINT OF EQU...	12,767.51
012-154-6950	INVESTIGATION COSTS	133.76
012-154-7060	MOTOR VEHICLES	91,209.50

Account Summary

Account Number	Account Name	Payment Amount
012-154-7100	RADIO & VEHICLE EQUI...	795.00
012-155-5010	OFFICE SUPPLIES	1,482.44
012-155-5020	CLEANING SUPPLIES	442.77
012-155-5110	FOOD FOR PRISONERS	24,202.18
012-155-5120	KITCHEN SUPPLIES	933.94
012-155-5130	UNIFORMS	447.86
012-155-5200	LAUNDRY SUPPLIES	349.43
012-155-6951	THIRD PARTY MEDICAL F...	38,364.90
012-155-6952	PRISONER MEDICAL	69.00
012-158-5030	VEHICLE FUEL & LUBRIC...	115.87
012-181-6750	SENIOR NUTRITION PRO...	7,500.00
012-181-6820	VFD FIRE CALLS & MUT...	2,000.00
012-190-5010	OFFICE SUPPLIES	78.44
012-190-6120	CONFERENCES DUES & T...	1,525.64
012-190-6150	CONFERENCES DUES & T...	598.83
012-190-6151	CONFERENCES DUES & T...	1,450.65
012-190-6610	REPAIR & MAINT OF EQU..	98.82
014-214-5190	INMATE SUPPLIES	2,923.06
014-214-6900	MISC SERVICES & CHAR...	358.89
019-390-5025	WELLNESS PROGRAM S...	16.88
020-020-0210	Payroll Payables	8,953.56
020-120-6120	CONFERENCES DUES & T...	3,376.23
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	15,276.85
021-171-5020	CLEANING SUPPLIES	381.02
021-171-5030	VEHICLE FUEL & LUBRIC...	5,117.58
021-171-5040	BATTERIES TIRES & TUBES	3,656.70
021-171-5050	REPAIR & MAINT MATER...	1,462.22
021-171-5080	SAFETY & FIRST AID SUP...	104.00
021-171-5100	HAND TOOLS	720.44
021-171-5130	UNIFORMS	1,123.08
021-171-6010	CONTRACT/LEASE SERVI...	9,014.36
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	262.14
021-171-6610	REPAIR & MAINT OF EQU..	10,081.46
021-171-7071	BUILDINGS & EQUIPME...	101.14
021-171-7130	ROADS & BRIDGES	22,927.50
022-020-0210	Payroll Payables	19,589.57
022-172-5010	OFFICE SUPPLIES	45.99
022-172-5020	CLEANING SUPPLIES	469.20
022-172-5030	VEHICLE FUEL & LUBRIC...	4,592.59
022-172-5040	BATTERIES TIRES & TUBES	5,288.44
022-172-5050	REPAIR & MAINT MATER...	2,659.95
022-172-5070	ROW MAINTENANCE	1,398.55
022-172-5130	UNIFORMS	1,543.95
022-172-6010	CONTRACT/LEASE SERVI...	9,014.36
022-172-6500	TELEPHONE	59.98
022-172-6510	UTILITIES	991.22
022-172-6610	REPAIR & MAINT OF EQU..	6,357.20
022-172-7090	OTHER EQUIPMENT	4,080.00
022-172-7130	ROADS & BRIDGES	13,699.72
023-020-0210	Payroll Payables	16,289.80
023-173-5020	CLEANING SUPPLIES	242.82
023-173-5030	VEHICLE FUEL & LUBRIC...	7,768.80
023-173-5040	BATTERIES TIRES & TUBES	9,501.34
023-173-5050	REPAIR & MAINT MATER...	22,158.76
023-173-5070	ROW MAINTENANCE	7,843.36
023-173-5100	HAND TOOLS	69.97

Account Summary

Account Number	Account Name	Payment Amount
023-173-5130	UNIFORMS	1,826.40
023-173-6500	TELEPHONE	65.14
023-173-6510	UTILITIES	481.76
023-173-6610	REPAIR & MAINT OF EQU..	1,843.50
023-173-7130	ROADS & BRIDGES	1,718,029.64
024-020-0210	Payroll Payables	13,394.06
024-174-5030	VEHICLE FUEL & LUBRIC...	11,471.30
024-174-5040	BATTERIES TIRES & TUBES	1,421.70
024-174-5050	REPAIR & MAINT MATER..	2,252.05
024-174-5070	ROW MAINTENANCE	457.68
024-174-5080	SAFETY & FIRST AID SUP...	38.25
024-174-5130	UNIFORMS	669.50
024-174-6500	TELEPHONE	79.22
024-174-6510	UTILITIES	480.63
024-174-7090	OTHER EQUIPMENT	142.95
024-174-7130	ROADS & BRIDGES	76,253.43
035-235-7050	LAW BOOKS SUBSCRIPTI...	1,532.54
037-237-6010	CONTRACT/LEASE SERVI...	85.00
037-237-7070	FURNITURE & EQUIPME...	6,500.00
040-020-0210	Payroll Payables	5,808.70
040-140-5010	OFFICE SUPPLIES	14.35
040-140-6120	CONFERENCES DUES & T...	285.15
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	249.12
040-140-6510	UTILITIES	763.55
040-140-6900	MISC SERVICES & CHAR...	170.50
051-251-4200	IRS-PAYROLL TAXES	150,546.94
071-198-6953	DUE TO STATE COMPTR...	30.00
072-272-8520	DELINQUENT COLLECTI...	7,703.76
072-272-8530	DELINQUENT COLLECTI...	519.58
072-272-8550	DE WITT FINES (CO & JP ...	1,676.40
072-272-8560	FTA PROGRAM - OMNIB...	464.19
072-272-8590	PARKS & WILDLIFE FINES	169.29
072-272-8600	REFUNDS & OVERPAYM...	3,360.06
072-272-8610	REMOTE BIRTH CERTIFIC...	106.14
072-272-8630	RESTITUTION DISTRICT ...	4,150.00
072-272-8660	SCHOOL DISTRICT FINES	2.23
072-272-8680	SERVING PROCESS FEE	545.00
083-020-0210	Payroll Payables	2,382.48
083-183-6111	OPERATING EXPENSES	2,284.01
083-183-8030	DETENTION PRE ADJUDI...	14,175.00
083-183-8050	POST ADJUDICATION - S...	16,705.00
083-183-8051	POST ADJUDICATION - ...	7,905.00
084-020-0210	Payroll Payables	6,242.36
084-184-5010	OFFICE SUPPLIES	43.91
084-184-5030	VEHICLE FUEL & LUBRIC...	89.48
084-184-6610	REPAIR & MAINT OF EQU..	70.42
084-184-8020	DETENTION PRE ADJUDI...	20.00
088-188-6590	REPAIR & MAINT OF MU...	24.25
088-188-7070	FURNITURE & EQUIPME...	205.84
089-020-0210	Payroll Payables	151.18
089-189-6370	CLAIMS SERVICE	1,080.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,403.67
089-189-8340	PRESCRIPTIONS	785.19
089-189-8360	HOSPITAL	3,644.76
094-194-5010	OFFICE SUPPLIES	59.31

Account Summary

Account Number	Account Name	Payment Amount
094-194-6900	MISC SERVICES & CHAR...	975.00
124-020-0210	Payroll Payables	6,229.29
124-224-7060	MOTOR VEHICLES	47,354.75
124-224-7100	RADIO & VEHICLE EQUI...	2,462.00
125-020-0210	Payroll Payables	484.25
130-330-5010	OFFICE SUPPLIES	389.62
131-331-5010	OFFICE SUPPLIES	3,203.34
139-339-6190	COURT REPORTERS EXP...	486.13
140-340-5010	OFFICE SUPPLIES	371.15
	Grand Total:	<u>2,942,826.60</u>

Project Account Summary

Project Account Key	Payment Amount
None	<u>2,942,826.60</u>
	Grand Total: 2,942,826.60

Authorization Signatures

County Auditor

Neomi Williams/ DeWitt County Auditor

Desirae Poth-Garibay/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk