Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	012-020-0210	1,099.86
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	012-020-0210	1,101.83
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,201.69**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	012-020-0210	2,271.19
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	012-020-0210	2,271.06
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,542.25**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025231	04/04/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,515.25
SECURITY BENEFIT	INV0025232	04/04/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0025393	04/18/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,515.02
SECURITY BENEFIT	INV0025394	04/18/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,330.27**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0025221	04/04/2025	CHILD SUPPORT	012-020-0210	90.62
STATE OF NEBRASKA (STANEB)	INV0025383	04/18/2025	CHILD SUPPORT	012-020-0210	90.78
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**181.40**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	012-020-0210	45,471.99
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	012-020-0210	43,515.03
			Vendor VEN04003 - T.C.D.R.S. Total:		**88,987.02**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	012-020-0210	1,745.08
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	012-020-0210	34,730.93
TAC (HEBP)	INV0025225	04/04/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0025226	04/04/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0025227	04/04/2025	MEDICAL-BCBS	012-020-0210	14,770.57
TAC (HEBP)	INV0025228	04/04/2025	MEDICAL-BCBS	012-020-0210	12,369.75
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	012-020-0210	218.15
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	012-020-0210	1,745.50
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	012-020-0210	34,730.93
TAC (HEBP)	INV0025387	04/18/2025	MEDICAL-BCBS	012-020-0210	448.88
TAC (HEBP)	INV0025388	04/18/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0025389	04/18/2025	MEDICAL-BCBS	012-020-0210	14,711.67
TAC (HEBP)	INV0025390	04/18/2025	MEDICAL-BCBS	012-020-0210	12,384.32
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	012-020-0210	218.13
			Vendor VEN04004 - TAC (HEBP) Total:		**129,020.04**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025222	04/04/2025	CHILD SUPPORT	012-020-0210	2,385.62
TEXAS CHILD SUPPORT SDU	INV0025384	04/18/2025	CHILD SUPPORT	012-020-0210	2,369.70
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,755.32**
					233,017.99
Department: 101 - COUNTY JUDGE					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0025368	04/14/2025	INV 72895 COUNTY JUDGE MAY 2025	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-101-4130	90.61
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**90.61**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	368179	04/30/2025	MEMBER 231821 91ST STX CJCA CONF-HON.DARYL FOWLER	012-101-6120	250.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**250.00**
			Department 101 - COUNTY JUDGE Total:		**440.61**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0025368	04/14/2025	INV 72894 COUNTY CLERK MAY 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	ADV NC 04/09/2025	04/02/2025	ADV CDCAT REGION 8 CONF 04/09-04/11/25 N.CARSON	012-103-6120	407.91
			Vendor 01299 - NATALIE CARSON Total:		**407.91**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-103-4130	151.79
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**151.79**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	370854	04/30/2025	MEMBER 231876 2025 LEGISLATIVE CONF-HON. N.CARSON	012-103-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
			Department 103 - COUNTY CLERK Total:		**2,404.70**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00555903	04/14/2025	ACCT 3003589 DIR-TSO-4159	012-105-5010	245.12
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**245.12**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-105-4130	23.68
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**23.68**
			Department 105 - VETERAN SERVICE OFFICER Total:		**268.80**
Department: 109 - NON-DEPARTMENTAL					
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	206944	04/14/2025	ACCT DEW228693	012-109-6610	81.94
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**81.94**
Vendor: 03190 - AT&T CORP					
AT&T CORP	4670040016	04/16/2025	ACCT 831-000-6587 993	012-109-6500	1,801.94
AT&T CORP	4309390013	04/23/2025	ACCT 831-000-7884 077	012-109-6500	749.58
			Vendor 03190 - AT&T CORP Total:		**2,551.52**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	126216	04/14/2025	ACCT 000862	012-109-6401	6,100.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**6,100.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	INV0025356	04/14/2025	INV135401 AMEND COURT REPORTERS ANN COMPENSATION	012-109-6350	118.00
DEWITT COUNTY PUBLISHING ...	INV0025356	04/14/2025	INV 135764 RFP FOR FOOD SERVICE VENDORS	012-109-6350	141.36
DEWITT COUNTY PUBLISHING ...	INV0025356	04/14/2025	INV 135763 BIDS ASPHALT OIL, CONCRETE, FUEL, MATLS	012-109-6350	108.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY PUBLISHING …	135348 135762	04/14/2025	RA0731 AD 65164 PUBLIC NOTICE DEPOSITORY BID	012-109-6350	132.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**500.04**
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE…	91882	04/14/2025	ACCT 04276 03/15/2025 STATEMENT	012-109-6080	26,500.00
			Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:		**26,500.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0025239	04/02/2025	ACCT 47225156	012-109-6720	3,000.00
			Vendor 02560 - PITNEY BOWES BANK INC Total:		**3,000.00**
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1027301064	04/28/2025	ACCT 0012275209 POSTAGE MACHINE INK	012-109-6720	123.19
			Vendor 00244 - PITNEY BOWES INC Total:		**123.19**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025271	04/09/2025	ACCT 361 275-8219 910 4	012-109-6500	109.08
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**109.08**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025489	04/23/2025	ACCT 290685051	012-109-6500	39.67
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.67**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-109-4130	82.68
TEXAS ASSOCIATION OF COU…	NRDD-0011787	04/14/2025	ID: 0620; INV#NRDD-0011787; CLAIM #PO20240687-1	012-109-6450	412.50
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**495.18**
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S…	25-04143	04/14/2025	ACCT QB03723	012-109-6010	1.15
			Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:		**1.15**
			Department 109 - NON-DEPARTMENTAL Total:		**39,501.77**
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2023-22029	04/14/2025	MARTIN ANGELO SANDERS	012-112-6020	1,025.00
JOE A RIVERA	CR2024-22312	04/14/2025	MARTIN ANGELO SANDERS	012-112-6020	100.00
JOE A RIVERA	CR2024-22326	04/14/2025	JORDYN ASHLEY LUTER JONES	012-112-6020	100.00
JOE A RIVERA	CR2024-22327	04/14/2025	JORDYN ASHLEY LUTER JONES	012-112-6020	325.00
JOE A RIVERA	CR2021-21,679	04/14/2025	JASON ORLANDO TAYLOR	012-112-6020	875.00
JOE A RIVERA	CR2021-21,680	04/14/2025	JASON ORLANDO TAYLOR	012-112-6020	100.00
JOE A RIVERA	CR2023-22,097	04/14/2025	JASON ORLANDO TAYLOR	012-112-6020	100.00
JOE A RIVERA	CR2023-22,098	04/14/2025	JASON ORLANDO TAYLOR	012-112-6020	100.00
			Vendor VEN05037 - JOE A RIVERA Total:		**2,725.00**
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	CR2024-22192	04/14/2025	JONATHAN OROZCO	012-112-6020	325.00
JOHN CHRISTOPHER EVANS	JV2025-1466	04/14/2025	JUSTEN AUSTEN	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2025-1467	04/14/2025	JAIDON AUSTEN	012-112-6040	275.00
JOHN CHRISTOPHER EVANS	JV2025-1469	04/14/2025	JAMARI YOUNG	012-112-6040	275.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**1,150.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR2024-22348	04/14/2025	JUSTIN LEE KEITH	012-112-6020	325.00
RICHARD HINDS	CR2025-22370	04/28/2025	APRIL VELA	012-112-6020	325.00
			Vendor VEN05856 - RICHARD HINDS Total:		**650.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-112-4130	0.48
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**0.48**
			Department 112 - COUNTY COURT Total:		**4,525.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 113 - DISTRICT COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	24-062-DCCR-00340	04/14/2025	ALAN CLEM	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	24-062-DCCR-00388	04/14/2025	MICHAEL ANTHONY GONZALES	012-113-6020	450.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**800.00**
Vendor: VEN06149 - JUDGE JACK W MARR					
JUDGE JACK W MARR	03212025	04/02/2025	MILEAGE REIMBURSEMENT 03/21/25	012-113-6200	37.80
			Vendor VEN06149 - JUDGE JACK W MARR Total:		**37.80**
Vendor: 00869 - JULIE HALE					
JULIE HALE	14-10-23, 209	04/28/2025	H.S.	012-113-6030	2,980.00
JULIE HALE	14-10-23, 209	04/28/2025	H.S.	012-113-6060	71.00
			Vendor 00869 - JULIE HALE Total:		**3,051.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00222	04/28/2025	MONICA LONGORIA	012-113-6020	450.00
			Vendor 00693 - KEITH S WEISER Total:		**450.00**
Vendor: VEN04412 - KENNETH E KVINTA, PC					
KENNETH E KVINTA, PC	24-062-DCFAM-00199	04/14/2025	CLAYTON POPPS	012-113-6030	375.00
			Vendor VEN04412 - KENNETH E KVINTA, PC Total:		**375.00**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	23-062-DCCR-00166	04/14/2025	BRYLEIGH ALMANZAR	012-113-6020	1,070.00
L CHRIS ILES, PC	24-062-DCCR-00238	04/14/2025	CODY EGGEMEYER	012-113-6020	9,690.00
L CHRIS ILES, PC	MG24-000848	04/14/2025	EDWIN TOLENTINO HERNANDEZ	012-113-6020	350.00
			Vendor 00853 - L CHRIS ILES, PC Total:		**11,110.00**
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	23-062-DCFAM-00012	04/14/2025	REBEKAH RHEA	012-113-6030	2,690.00
LESLIE A WERNER	23-062-DCFAM-00012	04/14/2025	REBEKAH RHEA	012-113-6060	256.92
LESLIE A WERNER	24-062-DCFAM-00219	04/14/2025	MARK ALLEN VINCENT	012-113-6030	2,110.00
LESLIE A WERNER	24-062-DCFAM-00219	04/14/2025	MARK ALLEN VINCENT	012-113-6060	15.00
			Vendor VEN05721 - LESLIE A WERNER Total:		**5,071.92**
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	22-07-13, 900	04/28/2025	JOSHUA BARNES	012-113-6020	4,550.00
PATTI L HUTSON	23-01-13, 973	04/28/2025	ROXANNE JAIME	012-113-6020	3,150.00
			Vendor 01777 - PATTI L HUTSON Total:		**7,700.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	19-10-13,213	04/28/2025	CODY BAKER	012-113-6020	350.00
RICHARD HINDS	20-12-13,466	04/28/2025	CLAYTON ZETKA	012-113-6020	350.00
RICHARD HINDS	24-062-DCCR-00333	04/28/2025	SCOTT FIELDS	012-113-6020	450.00
RICHARD HINDS	24-062-DCCR-00384	04/28/2025	PATRICIA SAENZ	012-113-6020	450.00
			Vendor VEN05856 - RICHARD HINDS Total:		**1,600.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-113-4130	16.08
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**16.08**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00274	04/14/2025	BRITTANY NOEL HAHN	012-113-6030	1,890.00
THE ZIMMERMAN FIRM, PLLC	23-062-DCFAM-00012	04/28/2025	TRACY ARIAS	012-113-6030	980.00
THE ZIMMERMAN FIRM, PLLC	23-062-DCFAM-00012	04/28/2025	TRACY ARIAS	012-113-6060	41.08
			Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:		**2,911.08**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	24-062-DCCR-00353	04/14/2025	ARRIE MCKAE BROWN	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**450.00**
			Department 113 - DISTRICT COURT Total:		**33,572.88**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	DC COPIER MAINTENANCE FEB/MAR 2025	012-114-6610	312.65
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**312.65**
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 04/09/2025	04/02/2025	ADV CDCAT REGION 8 CONF 04/09-04/11/25 - E.RUIZ	012-114-6120	407.91
			Vendor 02411 - ESTHER RUIZ Total:		**407.91**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-114-4130	230.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**230.16**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	370855	04/23/2025	MEMBER ID:253298 2025 LEGISLATIVE CONF-D. CLERK	012-114-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
			Department 114 - DISTRICT CLERK Total:		**1,225.72**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	JP1 COPIER MAINTENANCE FEB/MAR 2025	012-115-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-115-4130	81.90
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**81.90**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**111.90**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025269	04/09/2025	ACCT 5405 GAL 3220	012-116-6510	80.87
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**80.87**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	384000898861	04/09/2025	ACCT 20028486-7 KWH 715	012-116-6510	228.82
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**228.82**
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0025309	04/14/2025	BODY REMOVAL/CRASH BAG - HARGROVE	012-116-6310	590.00
DRAPER FAMILY SERVICES LLC	INV0025309	04/14/2025	BODY REMOVAL/CRASH BAG - FLESSNER	012-116-6310	590.00
DRAPER FAMILY SERVICES LLC	INV0025309	04/14/2025	BODY REMOVAL - HART	012-116-6310	395.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		**1,575.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-116-4130	85.96
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**85.96**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0025526	04/30/2025	JP2 OFFICE RENT FOR MAY 2025	012-116-6010	1,650.00
TRUITT WIELAND	INV0025218	04/02/2025	JP2 OFFICE RENT FOR APRIL 2025	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**3,300.00**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC…	INV0025455	04/28/2025	INV 25.03.15 TRANSPORT TO TCME B.HART	012-116-6310	400.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA MORTUARY SERVIC…	INV0025455	04/28/2025	INV 25.03.05 TRANSPORT TO TCME T.HARGROVE	012-116-6310	350.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**750.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**6,020.65**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	17KL-YF4T-13KX	04/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-5225	255.46
AMAZON CAPITAL SERVICES I…	1LV9-R916-13WV	04/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-5010	80.00
AMAZON CAPITAL SERVICES I…	1RJT-J1KP-1JDW	04/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-5225	1,653.53
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**1,988.99**
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287290572982X04092025	04/16/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571	04/16/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X04092025	04/16/2025	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X04092025	04/23/2025	ACCT 287288256736	012-117-6330	648.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-117-6070	36.34
			Vendor 02509 - CITIBANK, N.A. Total:		**36.34**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11818452	04/14/2025	ACCT 2689277 (3/26/25-4/25/25)	012-117-6630	35.88
RACKSPACE US INC	11760282	04/14/2025	ACCT 2689277 (2/26/25-3/25/25)	012-117-6630	35.88
			Vendor VEN05434 - RACKSPACE US INC Total:		**71.76**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00554819	04/14/2025	ACCT 3003589 TIPS 230105	012-117-7070	1,342.42
SHI GOVERNMENT SOLUTIONS…	GB00554875	04/14/2025	ACCT 3003589 DIR-CPO-5347	012-117-7070	1,539.46
SHI GOVERNMENT SOLUTIONS…	GB00554942	04/14/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	23.26
SHI GOVERNMENT SOLUTIONS…	GB00555083	04/14/2025	ACCT 3003589 DIR-CPO-5347 (3/21/25-3/20/2028)	012-117-7070	710.22
SHI GOVERNMENT SOLUTIONS…	GB00555091	04/14/2025	ACCT 3003589 TIPS 230105	012-117-7070	2,018.29
SHI GOVERNMENT SOLUTIONS…	GB00556064	04/14/2025	ACCT 3003589 TIPS 230105 (4/06/25-4/05/26)	012-117-7070	10,514.99
SHI GOVERNMENT SOLUTIONS…	GB00556157	04/28/2025	ACCT 3003589 DIR-CPO-5237 (12/01/24 - 11/30/2025)	012-117-6070	56,179.59
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**72,328.23**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025270	04/09/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP…	INV0025488	04/23/2025	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP…	INV0025489	04/23/2025	ACCT 290685051	012-117-6330	85.00
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**208.65**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-117-4130	100.93
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**100.93**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	25030936N	04/23/2025	ACCT PIS 1000	012-117-6330	287.04
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**287.04**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376201040725	04/09/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P…	184376301040725	04/09/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P…	184377201040725	04/09/2025	ACCT 184377201	012-117-6330	1,456.61
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,697.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	6109320363	04/02/2025	ACCT 842000141-00001 04/15/2025	012-117-6330	1,216.46
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.46**
			Department 117 - INFORMATION TECHNOLOGY Total:		**78,674.27**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN05515 - ASHLEY E HUNT					
ASHLEY E HUNT	ADV AH 04/09/2025	04/02/2025	CRMC 04/09-04/11/25 - Ashley E. Hunt	012-118-6120	487.40
ASHLEY E HUNT	ACT AH 04/11/2025	04/16/2025	ACT CRMC 04/09-04/11/2025 - Ashley E. Hunt	012-118-6120	79.70
			Vendor VEN05515 - ASHLEY E HUNT Total:		**567.10**
Vendor: VEN06127 - CIDNEY NICOLE CARMAN					
CIDNEY NICOLE CARMAN	ADV CC 04/09/2025	04/02/2025	CRMC 04/09-04/11/25 - Cidney Carmen	012-118-6120	325.00
CIDNEY NICOLE CARMAN	ACT CC 04/11/2025	04/16/2025	ACT CRMC 04/09-04/11/2025 - Cidney Carman	012-118-6120	79.70
			Vendor VEN06127 - CIDNEY NICOLE CARMAN Total:		**404.70**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6075	3.32
			Vendor 02509 - CITIBANK, N.A. Total:		**3.32**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	25-1495794	04/14/2025	Q1 2025 RANDOM DOT DRUG TESTING	012-118-6075	90.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**90.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-118-4130	58.37
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**58.37**
			Department 118 - HUMAN RESOURCES Total:		**1,123.49**
Department: 121 - ELECTIONS					
Vendor: VEN06129 - DEIDRA MCCOLLUM					
DEIDRA MCCOLLUM	ACT DM 03/30/2025	04/09/2025	TAC COUNTY ELECTIONS ACADEMY 2025 DEIDRA MCCOLLUM	012-121-6120	751.52
			Vendor VEN06129 - DEIDRA MCCOLLUM Total:		**751.52**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-121-4130	71.94
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**71.94**
			Department 121 - ELECTIONS Total:		**823.46**
Department: 131 - COUNTY AUDITOR					
Vendor: VEN06109 - CYNTHIA MAURER					
CYNTHIA MAURER	ADV CM 04/28/2025	04/23/2025	ADV F/67TH AUDITOR'S INSTITUTE 4/28/25 - 5/2/25	012-131-6120	1,008.17
			Vendor VEN06109 - CYNTHIA MAURER Total:		**1,008.17**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	AUDITOR COPIER MAINTENANCE FEB/MAR 2025	012-131-6610	54.66
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**54.66**
Vendor: VEN05964 - MICHAEL DIETZEL					
MICHAEL DIETZEL	ADV MD 04/29/2025	04/23/2025	ADV F/67TH AUDITOR'S INSTITUTE 4/29/25 - 5/2/25	012-131-6120	961.93
			Vendor VEN05964 - MICHAEL DIETZEL Total:		**961.93**
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ADV NW 04/09/2025	04/02/2025	ADV F/2025 COUNTY MGMNT & RISK CONF 4/09-4/11/2025	012-131-6120	569.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEOMI WILLIAMS	ACT NW 04/11/2025	04/16/2025	ACT F/2025 COUNTY MGMNT & RISK CONF 4/09-4/11/2025	012-131-6120	103.48
				Vendor 02782 - NEOMI WILLIAMS Total:	**672.61**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-131-4130	129.24
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**129.24**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	367973 368009	04/02/2025	MEMBER 267789 & 270058 AUDITORS INSTITUTE REG	012-131-6120	850.00
				Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	**850.00**
				Department 131 - COUNTY AUDITOR Total:	**3,676.61**
Department: 133 - COUNTY TREASURER					
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	ADV DPG 04/21/2025	04/16/2025	ADV 53RD ANNUALTREASURER CONF 04/21-04/24/2025 DPG	012-133-6120	866.40
				Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:	**866.40**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-133-4130	69.30
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**69.30**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	370828	04/23/2025	MEMBER ID:252580 2025 INVESTMENT ACADEMY-TREASURER	012-133-6120	250.00
				Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	**250.00**
				Department 133 - COUNTY TREASURER Total:	**1,185.70**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ACT ADM 04/09/2025	04/16/2025	ACT BLUEBONNET REGIONAL MTG 04/09/2025 ADM	012-135-6120	92.40
ASHLEY D MRAZ	ADV ADM 05/05/2025	04/30/2025	ADV SPINDLEMEDIA USER CONF HOUSTON 05/05-05/06/25	012-135-6120	430.07
				Vendor 02083 - ASHLEY D MRAZ Total:	**522.47**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	TAX COPIER MAINTENANCE FEB/MAR 2025	012-135-6610	80.40
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**80.40**
Vendor: VEN04120 - KANDIS MAY					
KANDIS MAY	ADV KM 05/05/2025	04/30/2025	ADV SPINDLEMEDIA USER CONF HOUSTON 05/05-05/06/25	012-135-6120	68.00
				Vendor VEN04120 - KANDIS MAY Total:	**68.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15549	04/28/2025	MAINTENANCE SUBSCRIPTION MAY 2025	012-135-6070	4,700.00
				Vendor VEN05213 - SPINDLEMEDIA INC Total:	**4,700.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-135-4130	177.80
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**177.80**
				Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:	**5,548.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025368	04/14/2025	INV 72893 COUNTY ATTY MAY 2025	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-137-4130	39.72
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**39.72**
			Department 137 - COUNTY ATTORNEY Total:		**759.72**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-047920 STATEMENT	04/14/2025	INV 2503-686156 ACCT 250571 COURTHOUSE	012-142-5050	10.66
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**10.66**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0408	04/14/2025	CLEANING SERVICES 03/17 - 03/21/2025 WEBER ANNEX	012-142-6010	85.00
ALEJANDRO E RAMOS	026	04/14/2025	SUPPLIES 03/14/2025 WEBER ANNEX	012-142-5020	104.67
ALEJANDRO E RAMOS	0409	04/14/2025	CLEANING SERVICES 03-24 - 03/28/2025 WEBER ANNEX	012-142-6010	85.00
ALEJANDRO E RAMOS	0410	04/14/2025	CLEANING SERVICES 03/31/25 - 04/04/24	012-142-6010	170.00
ALEJANDRO E RAMOS	0411	04/28/2025	CLEANING SERVICE 04/07-04/11/2025 WEBER ANNEX	012-142-6010	170.00
ALEJANDRO E RAMOS	0412	04/28/2025	CLEANING SERVICE 04/14-04/18/2025 WEBER ANNEX	012-142-6010	170.00
ALEJANDRO E RAMOS	INV027	04/28/2025	CLEANING SUPPLIES 03/27/2025 WEBER ANNEX	012-142-5020	63.00
ALEJANDRO E RAMOS	INV028	04/28/2025	CLEANING SUPPLIES 04/11/2025 WEBER ANNEX	012-142-5020	43.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**890.67**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	17-0032-00 17-0038-00 GAL 1531	012-142-6510	832.59
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**832.59**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025491	04/23/2025	ACCT 910584987 1631860 91 CCF 11.918	012-142-6510	173.33
			Vendor 00054 - ONEOK INC Total:		**173.33**
			Department 142 - WEBER ANNEX BUILDING Total:		**1,907.25**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-047920 STATEMENT	04/14/2025	INV 2503-686166 ACCT 250571 COURTHOUSE	012-143-5050	200.98
ALAMO LUMBER COMPANY	2503-047920 STATEMENT	04/14/2025	INV 2503-686156 ACCT 250571 COURTHOUSE	012-143-5050	10.67
ALAMO LUMBER COMPANY	2503-047920 STATEMENT	04/14/2025	INV 2503-686156 ACCT 250571 COURTHOUSE	012-143-5050	9.78
ALAMO LUMBER COMPANY	2503-047920 STATEMENT	04/14/2025	INV 2503-686156 ACCT 250571 COURTHOUSE	012-143-5050	31.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**253.42**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0408	04/14/2025	CLEANING SERVICES 03/17 - 03/21/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	026	04/14/2025	SUPPLIES 03/14/2025 COURTHOUSE	012-143-5020	104.67
ALEJANDRO E RAMOS	0409	04/14/2025	CLEANING SERVICES 03-24 - 03/28/2025 COURTHOUSE	012-143-6010	425.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0410	04/14/2025	CLEANING SERVICES 03/31/25 - 04/04/24	012-143-6010	340.00
ALEJANDRO E RAMOS	0411	04/28/2025	CLEANING SERVICE 04/07-04/11/2025 COURTHOUSE	012-143-6010	255.00
ALEJANDRO E RAMOS	0412	04/28/2025	CLEANING SERVICE 04/14-04/18/2025 COURTHOUSE	012-143-6010	340.00
ALEJANDRO E RAMOS	INV027	04/28/2025	CLEANING SUPPLIES 03/27/2025 COURTHOUSE	012-143-5020	63.00
ALEJANDRO E RAMOS	INV028	04/28/2025	CLEANING SUPPLIES 04/11/2025 COURTHOUSE	012-143-5020	43.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,995.67**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	206943	04/14/2025	ACCT COU166976	012-143-6610	135.74
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**135.74**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025324	04/14/2025	OMNIA 21088243 INV 4222989981 3752231 4495858	012-143-5020	193.62
CINTAS CORPORATION NO. 2	INV0025324	04/14/2025	OMNIA 21088243 INV 4222989981 3752231 4495858	012-143-5130	53.37
CINTAS CORPORATION NO. 2	4225229436	04/28/2025	OMNIA 21088243 PAYER 14710649 COURTHOUSE	012-143-5020	64.54
CINTAS CORPORATION NO. 2	4225229436	04/28/2025	OMNIA 21088243 PAYER 14710649 COURTHOUSE	012-143-5130	108.27
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**419.80**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	17-0030-00 KWH 23800 GAL 112800	012-143-6510	3,830.56
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	17-0023-00 GAL 2602	012-143-6510	84.73
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**3,915.29**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4036	04/28/2025	COURTHOUSE BELL TOWER REPAIR	012-143-6610	375.00
			Vendor 02278 - DANNY J TYL Total:		**375.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	INV 778901-0 & RETURN CREDIT F/BLDG MAINT	012-143-5010	21.22
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**21.22**
Vendor: VEN06154 - KENNETH W SWOPE					
KENNETH W SWOPE	ACT KS 03/28/2025	04/09/2025	mileage reimbursement	012-143-6120	104.30
KENNETH W SWOPE	ADV KS 04/23/2025	04/16/2025	ADV TX HISTORICAL COMM SEMINAR 04/23-04/25/2025 KS	012-143-6120	894.69
			Vendor VEN06154 - KENNETH W SWOPE Total:		**998.99**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025491	04/23/2025	ACCT 910584987 1388546 91 CCF 635.876	012-143-6510	772.53
			Vendor 00054 - ONEOK INC Total:		**772.53**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0025367	04/14/2025	MOWING MARCH 2025	012-143-6605	660.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**660.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-143-4130	694.51
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**694.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02250 - TRANE US INC					
TRANE US INC	315335341	04/28/2025	BUYBOARD #720-23 QTLY SCHEDULED MAINTENANCE INSP	012-143-6010	7,914.00
			Vendor 02250 - TRANE US INC Total:		**7,914.00**
			Department 143 - COURTHOUSE BUILDING Total:		**18,156.17**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-047930 STATEMENT	04/14/2025	INV03-730530 & 03-751044 ACCT 250577 SHERIFF	012-144-5050	134.66
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**134.66**
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90418937	04/14/2025	ACCT A00361792 SO8000515383	012-144-6610	1,693.00
CARRIER CORPORATION	90443183	04/28/2025	ACCT A00361792 SO8000539225	012-144-6610	1,436.00
			Vendor VEN04704 - CARRIER CORPORATION Total:		**3,129.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	17-0550-00 GAL 604553	012-144-6510	6,673.03
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	17-0552-00 KWH 82400	012-144-6510	10,034.64
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**16,707.67**
Vendor: 03101 - CORNERSTONE DETENTION PRODUCTS INC					
CORNERSTONE DETENTION P...	667165	04/14/2025	ACCT 8649 FLOOR COATING IN 6 HOLDING CELLS BOOKING	012-144-6570	31,822.00
			Vendor 03101 - CORNERSTONE DETENTION PRODUCTS INC Total:		**31,822.00**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	51242	04/14/2025	ACCT 10325 BASIC QTRLY SERVICE JAIL	012-144-6010	462.00
COUNTYWIDE PEST SERVICES ...	51488	04/28/2025	PERIMETER SPRAYING JAIL	012-144-6010	66.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**528.00**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	68738	04/14/2025	REPLACE TOILET/SINK COMBO IN CELL A3A	012-144-6580	1,606.18
EDWARDS PLUMBING INC	68812	04/28/2025	04/03/2025 INVOICE JAIL	012-144-6580	644.00
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**2,250.18**
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID...	SV-INV061233	04/28/2025	ACCT CST0089793	012-144-6610	290.00
			Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:		**290.00**
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	INV0025464	04/28/2025	ACCT 4601068 INV 100999567	012-144-6610	717.34
FIRETROL PROTECTION SYST...	INV0025464	04/28/2025	ACCT 4601068 INV 101001925	012-144-6610	1,813.70
			Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:		**2,531.04**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0025243	04/02/2025	ACCT 182298003 KWH 717	012-144-6510	103.03
GUADALUPE VALLEY ELECTRIC...	INV0025243	04/02/2025	ACCT 182298005 KWH 1555	012-144-6510	194.22
GUADALUPE VALLEY ELECTRIC...	INV0025243	04/02/2025	ACCT 182298001 KWH 59	012-144-6510	31.43
GUADALUPE VALLEY ELECTRIC...	INV0025558	04/30/2025	ACCT 182298005 KWH 1802	012-144-6510	221.09
GUADALUPE VALLEY ELECTRIC...	INV0025558	04/30/2025	ACCT 182298001 KWH 101	012-144-6510	36.00
GUADALUPE VALLEY ELECTRIC...	INV0025558	04/30/2025	ACCT 182298003 KWH 903	012-144-6510	123.27
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**709.04**
Vendor: VEN05629 - J5 LEGADO LLC					
J5 LEGADO LLC	01836	04/28/2025	METAL TRIM REPAIR	012-144-6570	400.00
			Vendor VEN05629 - J5 LEGADO LLC Total:		**400.00**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002209313	04/14/2025	ACCT 275016	012-144-5050	95.59
JOHN W GASPARINI INC	INV0025441	04/28/2025	ACCT 275016 INV002211292	012-144-5050	461.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN W GASPARINI INC	INV0025441	04/28/2025	ACCT 275016 INV002208857 & INV002208858	012-144-5050	668.04
				Vendor 01330 - JOHN W GASPARINI INC Total:	**1,225.15**
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	00057420	04/28/2025	ACCT C0064738	012-144-6609	1,603.90
				Vendor 02158 - LOFTIN EQUIPMENT CO Total:	**1,603.90**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	308002694118	04/02/2025	ACCT 20 010 652 - 4 KWH 878	012-144-6510	125.52
NRG ENERGY INC	338001371336	04/16/2025	ACCT 20 010 653 - 2 KWH 1044	012-144-6510	138.71
				Vendor VEN05224 - NRG ENERGY INC Total:	**264.23**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025491	04/23/2025	ACCT 910316813 1237403 45 CCF 586.621	012-144-6510	725.24
ONEOK INC	INV0025491	04/23/2025	ACCT 910316813 2345605 82 CCF 366.803	012-144-6510	514.16
				Vendor 00054 - ONEOK INC Total:	**1,239.40**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE ...	266072	04/14/2025	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
				Vendor 01321 - STANFORD VACUUM SERVICE INC Total:	**1,380.00**
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY...	0079-12581982	04/28/2025	ACCT 0406010	012-144-5050	467.76
				Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:	**467.76**
				Department 144 - JAIL BUILDING Total:	**64,682.03**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-047920 STATEMENT	04/14/2025	INV 2503-686156 ACCT 250571 COURTHOUSE	012-148-5050	10.66
ALAMO LUMBER COMPANY	2503-047920 STATEMENT	04/14/2025	INV 2503-726641 ACCT 250571 COURTHOUSE	012-148-5050	7.99
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**18.65**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0408	04/14/2025	CLEANING SERVICES 03/17 - 03/21/2025 NEW ANNEX	012-148-6010	340.00
ALEJANDRO E RAMOS	026	04/14/2025	SUPPLIES 03/14/2025 NEW ANNEX	012-148-5020	104.66
ALEJANDRO E RAMOS	0409	04/14/2025	CLEANING SERVICES 03-24 - 03/28/2025 NEW ANNEX	012-148-6010	340.00
ALEJANDRO E RAMOS	0410	04/14/2025	CLEANING SERVICES 03/31/25 - 04/04/24	012-148-6010	340.00
ALEJANDRO E RAMOS	0411	04/28/2025	CLEANING SERVICE 04/07- 04/11/2025 NEW ANNEX	012-148-6010	425.00
ALEJANDRO E RAMOS	0412	04/28/2025	CLEANING SERVICE 04/14- 04/18/2025 NEW ANNEX	012-148-6010	340.00
ALEJANDRO E RAMOS	INV027	04/28/2025	CLEANING SUPPLIES 03/27/2025 NEW ANNEX	012-148-5020	63.00
ALEJANDRO E RAMOS	INV028	04/28/2025	CLEANING SUPPLIES 04/11/2025 NEW ANNEX	012-148-5020	43.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**1,995.66**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	17-0032-00 17-0038-00 KWH 16400	012-148-6510	1,121.43
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**1,121.43**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025491	04/23/2025	ACCT 910584987 1631928 36 CCF 23.510	012-148-6510	184.48
				Vendor 00054 - ONEOK INC Total:	**184.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	280341	04/14/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**3,375.22**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	INV 786218-0 CONSTABLE 1	012-151-5010	234.50
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**234.50**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1279045	04/14/2025	SURETY BOND POLICY 67270848 ROY KUESTER	012-151-6110	177.50
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**177.50**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-151-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	8524F1	04/14/2025	ACCT 2009850 MARCH 2025 CONSTABLE 1	012-151-5130	15.85
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**15.85**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902513	04/02/2025	ACCT 86937-3290 CONST 1 REBATE	012-151-5030	-2.35
			Vendor 03060 - U S BANK N A Total:		**-2.35**
			Department 151 - CONSTABLE, PCT #1 Total:		**689.23**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0025332	04/14/2025	INV 145129 CONST 2	012-152-6610	94.05
			Vendor 02044 - F C E L INC Total:		**94.05**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-152-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
			Department 152 - CONSTABLE, PCT #2 Total:		**372.78**
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-047930 STATEMENT	04/14/2025	INV 2503-729826 ACCT 250577 SHERIFF	012-154-5050	42.96
ALAMO LUMBER COMPANY	2503-047930 STATEMENT	04/14/2025	692676 3361 8937 709183 710888 711335 74008 717900	012-154-7100	660.45
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**703.41**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	17KL-YF4T-1G6G	04/28/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	479.36
AMAZON CAPITAL SERVICES I...	17KL-YF4T-1G6G	04/28/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-6120	1,073.91
AMAZON CAPITAL SERVICES I...	1LY7-JDVT-1KXC	04/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-7100	609.59
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**2,162.86**
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	18088	04/28/2025	BACKGLASS UNIT 2246	012-154-6610	900.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**900.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	ACT BH 04/15/2025	04/16/2025	ACT INCIDENTALS (HOTEL/BATTERY) TO FBI ACADEMY BH	012-154-5050	217.99
BETHANY HOBBS	ACT BH 04/15/2025	04/16/2025	ACT INCIDENTALS (HOTEL/BATTERY) TO FBI ACADEMY BH	012-154-6120	147.45
			Vendor VEN04816 - BETHANY HOBBS Total:		**365.44**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-154-5010	70.84
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6070	49.90
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6120	478.50
CITIBANK, N.A.	3651999153	04/09/2025	CREDIT F/SHERIFF BOWEN TRAINING	012-154-6120	-75.00
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-154-7100	774.45
			Vendor 02509 - CITIBANK, N.A. Total:		**1,298.69**
Vendor: VEN06038 - DEVAN TAYLOR					
DEVAN TAYLOR	ADV DT 04/06/2025	04/02/2025	ADV F/BASIC FIREARM INSTRUCTOR CLASS NO.2222	012-154-6120	965.47
			Vendor VEN06038 - DEVAN TAYLOR Total:		**965.47**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	SHERIFF COPIER MAINTENANCE FEB/MAR 2025	012-154-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0025318	04/14/2025	INV 396943 396970 396963 397144	012-154-6610	760.68
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**760.68**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0025332	04/14/2025	INV 144612 & 144997 SHERIFF	012-154-6610	198.31
			Vendor 02044 - F C E L INC Total:		**198.31**
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL...	3919	04/28/2025	BUYBOARD CONTRACT 603.20 HGAC-EP11.17	012-154-7100	4,980.96
			Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:		**4,980.96**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0025319	04/14/2025	ACCT 0039 INV 47142 NEW TRANSMISSION LIC 1432226	012-154-6610	5,339.03
JAMES E TIMPONE	INV0025319	04/14/2025	ACCT 0039 INV 47231 47284 47314 47331 47396 47401	012-154-6610	4,357.20
			Vendor 01600 - JAMES E TIMPONE Total:		**9,696.23**
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 04/26/2025	04/23/2025	ADV F/FBI-LEEDA ANN EXECUTIVE TRAINING 4/26-5/01	012-154-6120	1,721.00
			Vendor 03163 - JOHN GARONI Total:		**1,721.00**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42842	04/14/2025	ACCT A000000121	012-154-5050	1,161.12
			Vendor 00463 - JOHNNY P JANK Total:		**1,161.12**
Vendor: 03160 - JOSE JUAREZ					
JOSE JUAREZ	ADV JJ 04/27/2025	04/23/2025	ADV TO ATTEND TCOLE FIREARMS INSTRUCTOR TRAINING	012-154-6120	982.05
			Vendor 03160 - JOSE JUAREZ Total:		**982.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	418069	04/14/2025	ANGLE IRON SHERIFF DEPT	012-154-5050	31.31
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**31.31**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1187142911	04/14/2025	HGAC(TX)-RA05-21 ACCT 1012508448	012-154-7100	20,604.66
MOTOROLA SOLUTIONS INC	INV0025468	04/28/2025	HGAC-RA05-21 INV8282106327/8230506822	012-154-7100	1,172.22
			Vendor 03256 - MOTOROLA SOLUTIONS INC Total:		**21,776.88**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0025342	04/14/2025	ACCT 452001 INV 0759213559 & 0759214439 SHERIFF	012-154-5050	56.77
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**56.77**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	2025-S01	04/14/2025	NOTARY BOND NEW L.ALVAREZ/RENEWAL C.SERBIN	012-154-6110	143.14
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**143.14**
Vendor: 00772 - ROBERT D GOEBEL-CONTRACTOR INC					
ROBERT D GOEBEL-CONTRAC…	INV0025287	04/14/2025	COMMAND CENTER TRLR CUSTOM CABINETRY & COUNTERTOPS	012-154-7100	750.00
			Vendor 00772 - ROBERT D GOEBEL-CONTRACTOR INC Total:		**750.00**
Vendor: 01328 - SANTOS CALDERON					
SANTOS CALDERON	INV0025350	04/14/2025	REIMBURSEMENT FOR FUEL - SAN ANTONIO	012-154-5030	21.00
			Vendor 01328 - SANTOS CALDERON Total:		**21.00**
Vendor: 01410 - SHERIFFS' ASSOCIATION OF TEXAS					
SHERIFFS' ASSOCIATION OF T…	INV0025487	04/23/2025	2025 ANNUAL MEMBERSHIP DUES	012-154-6120	650.00
			Vendor 01410 - SHERIFFS' ASSOCIATION OF TEXAS Total:		**650.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00554787.	04/14/2025	ACCT 3003589 DIR-TSO-4159	012-154-5010	2,016.88
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**2,016.88**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-154-4130	7,346.91
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,346.91**
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW …	INV0025414	04/16/2025	TCOLE PID431364 ACTIVE SHOOTER CERTIFICAT…	012-154-6120	35.00
TEXAS COMMISSION ON LAW …	INV0025415	04/16/2025	TCOLE PID376225 ACTIVE SHOOTER CERTIFICATE J.RUIZ	012-154-6120	35.00
TEXAS COMMISSION ON LAW …	PID 431364	04/23/2025	TCOLE FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE	012-154-6120	35.00
			Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**105.00**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	11698	04/23/2025	2025 ALERRT CONF DEVAN TAYLOR/JUAN RUIZ	012-154-6120	500.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**500.00**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	22132655	04/14/2025	WEBSITE MARCH 2025	012-154-6070	129.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**129.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE…	301237-2025301-1	04/14/2025	ACCT 301237	012-154-6950	123.20
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**123.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	8524F1	04/14/2025	ACCT 2009850 MARCH 2025 SHERIFF	012-154-5130	145.62
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**145.62**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902513	04/02/2025	ACCT 86937-3290 SHERIFF	012-154-5030	405.37
			Vendor 03060 - U S BANK N A Total:		**405.37**
			Department 154 - SHERIFF Total:		**60,127.30**
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7303	04/14/2025	ACCT 079895 CLEANING SUPPLIES	012-155-5020	260.88
BEN E KEITH CO	7303	04/14/2025	ACCT 079895 FOOD	012-155-5110	22,260.66
BEN E KEITH CO	7303	04/14/2025	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	459.44
BEN E KEITH CO	7303	04/14/2025	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	571.38
			Vendor 01245 - BEN E KEITH CO Total:		**23,552.36**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	329908	04/14/2025	MARCH 2025 SERVICE	012-155-6952	69.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**69.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	012-155-5110	87.50
			Vendor 02509 - CITIBANK, N.A. Total:		**87.50**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	WO-75586-1	04/28/2025	ACCT 10040	012-155-5010	22.78
COASTAL OFFICE SOLUTIONS ...	WO-75586-1	04/28/2025	ACCT 10040	012-155-5020	59.49
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**82.27**
Vendor: 01083 - COOK'S DIRECT INC					
COOK'S DIRECT INC	INV0025204	04/14/2025	ACCT 77954-2 INV N904891 & N906744	012-155-5120	1,585.07
			Vendor 01083 - COOK'S DIRECT INC Total:		**1,585.07**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4804	04/14/2025	INV 360713 673329 664595 931139 991592	012-155-5110	607.53
H E B GROCERY COMPANY	4804	04/14/2025	INV 387826	012-155-5120	11.92
			Vendor 00017 - H E B GROCERY COMPANY Total:		**619.45**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025208	04/14/2025	ACCT 1163000 DWCO JAIL INV 2629363	012-155-5020	174.84
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**174.84**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00554787	04/14/2025	ACCT 3003589 DIR-TSO-4159	012-155-5010	435.27
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**435.27**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS...	BASE53268	04/28/2025	ACCT DEW-7323 MAY 2025 BASE	012-155-6951	22,191.99
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**22,191.99**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-155-4130	7,899.81
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,899.81**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	8524F1	04/14/2025	ACCT 2009850 MARCH 2025 JAIL	012-155-5130	267.40
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**267.40**
			Department 155 - OPERATION OF JAIL Total:		**56,964.96**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ACT BJ 05/31/2024-R	04/16/2025	ACT TX DEPT EMERGENCY MGMNT ANN CONF 5/27-31/2024	012-158-6120	-14.44
BILLY JORDAN JR	INV0025242	04/02/2025	REPLACE 2024 LOST CHECK 127418	012-158-5170	14.44
			Vendor VEN05906 - BILLY JORDAN JR Total:		**0.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0025319	04/14/2025	ACCT 6587 INV 47366 EMC	012-158-6610	282.13
			Vendor 01600 - JAMES E TIMPONE Total:		**282.13**
Vendor: 00199 - JASON KURTZ KPB LLC					
JASON KURTZ KPB LLC	008030	04/28/2025	REPAIRS TO 2017 CHEVY TAHOE - EMC	012-158-6610	2,481.01
			Vendor 00199 - JASON KURTZ KPB LLC Total:		**2,481.01**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-158-4130	120.42
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**120.42**
			Department 158 - OTHER PROTECTION Total:		**2,883.56**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD FEB 2025	04/14/2025	FIRE CALLS FEBRUARY 2025	012-181-6820	4,400.00
CITY OF CUERO	CFD JAN 2025	04/14/2025	FIRE CALLS	012-181-6820	1,600.00
CITY OF CUERO	CFD MAR 2025	04/28/2025	FIRE CALLS	012-181-6820	2,800.00
			Vendor 00238 - CITY OF CUERO Total:		**8,800.00**
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	YVFD MAY 2024 - OCT 2024 & ...	04/28/2025	FIRE CALLS May 2024 - Oct 2024 & Jan 2025	012-181-6820	13,200.00
			Vendor 00075 - CITY OF YORKTOWN Total:		**13,200.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 03/19/2025	04/14/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**400.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD 03/24/2025	04/14/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**400.00**
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE...	YFD 1ST QTR 2025	04/28/2025	FIRE CALLS	012-181-6820	5,200.00
			Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:		**5,200.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**28,000.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 03/18/2025	04/23/2025	ACT 2025 HLSR JUDGE F/FOOD CHALLENGE CONTEST	012-190-6150	184.45
DENISE GOEBEL	ACT DG 03/21/2025	04/23/2025	ACT 2025 SOUTHEAST REGION FCH AGENT SUMMIT	012-190-6150	204.00
DENISE GOEBEL	ACT DG 03/21/2025	04/23/2025	ACT REGISTRATION SOUTHEAST REGION FCH AGENT SUMMIT	012-190-6150	80.00
DENISE GOEBEL	ACT DG 03/28/2025	04/23/2025	ACT AIRFARE UNIV OF GEORGIA VISIT 03/23-03/28/2025	012-190-6150	223.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DENISE GOEBEL	ACT DG 03/28/2025	04/23/2025	ACT UNIV OF GEORGIA VISIT 03/23 - 03/28/2025	012-190-6150	719.22
				Vendor 01624 - DENISE GOEBEL Total:	**1,411.15**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	AG COPIER MAINTENANCE FEB/MAR 2025	012-190-6610	549.26
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**549.26**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	012-190-4130	28.39
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**28.39**
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE M...	JAN 2025	04/14/2025	WILDLIFE PREDATOR CONTROL JAN 2025 - MAR 2025	012-190-6270	8,000.00
				Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	**8,000.00**
				Department 190 - AGRICULTURE EXTENSION OFFICE Total:	**9,988.80**
				Fund 012 - GENERAL FUND Total:	**660,029.72**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7303	04/14/2025	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,058.22
				Vendor 01245 - BEN E KEITH CO Total:	**1,058.22**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0025195	04/14/2025	ACCT DEWTX0 INV2111909 & INV2116587	014-214-5190	295.62
BOB BARKER COMPANY INC	INV2122996	04/28/2025	ACCT DEWTX0	014-214-5190	306.94
				Vendor 00360 - BOB BARKER COMPANY INC Total:	**602.56**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0025203	04/14/2025	INV 0395876 & 0396366 ACCT DEWITT ORDER 0861756	014-214-5190	562.64
				Vendor 00748 - CHARM TEX INC Total:	**562.64**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025208	04/14/2025	ACCT 1163000 DWCO JAIL INV 2630032	014-214-5190	28.96
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**28.96**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901040125	04/09/2025	ACCT 184376901	014-214-6900	439.78
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**439.78**
				Department 214 - JAIL COMMISSARY Total:	**2,692.16**
				Fund 014 - JAIL COMMISSARY FUND Total:	**2,692.16**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	020-020-0210	219.66
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0025391	04/18/2025	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.	INV0025230	04/04/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
				Vendor VEN04003 - T.C.D.R.S. Total:	**5,038.08**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	020-020-0210	44.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,985.70**
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN06150 - AMANDA STEHLING					
AMANDA STEHLING	ADV AS 04/09/2025	04/02/2025	CRMC 04/09-04/11/25 - Amanda Stehling	020-120-6120	654.34
				Vendor VEN06150 - AMANDA STEHLING Total:	**654.34**
Vendor: VEN06151 - CHELSEA GLOSHEN					
CHELSEA GLOSHEN	ADV/ACT CG 04/09/2025	04/02/2025	CRMC 04/09-04/11/25 - Chelsea Gloshen	020-120-6120	136.00
				Vendor VEN06151 - CHELSEA GLOSHEN Total:	**136.00**
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-042025	04/14/2025	CONSULTING SERVICES APRIL 2025	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	135347 135761	04/14/2025	ACCT LG0094 AD 65196 NO TRACTOR TRAILER PUBLIC NOT	020-120-6350	40.28
				Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:	**40.28**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	020-120-4130	204.95
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**204.95**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	370530 370531	04/23/2025	ACCT 256827 91ST STX CJCA CONF-J.PILCHIEK/J.KAISER	020-120-6120	500.00
				Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	**500.00**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**9,035.57**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**19,686.55**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	021-020-0210	123.84
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	021-020-0210	123.84
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**247.68**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	021-020-0210	156.33
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**312.66**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	021-020-0210	2,944.87
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	021-020-0210	3,319.19
				Vendor VEN04003 - T.C.D.R.S. Total:	**6,264.06**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	021-020-0210	4,689.21
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	021-020-0210	15.83
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	021-020-0210	4,689.21
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	021-020-0210	15.83
				Vendor VEN04004 - TAC (HEBP) Total:	**9,661.18**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025222	04/04/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0025384	04/18/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**589.84**
					17,075.42
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-047925 STATEMENT	04/14/2025	INV2503-715841 ACCT 250573 PCT 1	021-171-5010	27.98
ALAMO LUMBER COMPANY	2503-047925 STATEMENT	04/14/2025	INV2503-727847 ACCT 250573 PCT 1	021-171-5020	19.98
ALAMO LUMBER COMPANY	2503-047925 STATEMENT	04/14/2025	INV2503-718345 ACCT 250573 PCT 1	021-171-5050	5.98
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**53.94**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0025327	04/14/2025	INV 506728 PCT 1	021-171-5040	199.87
ALAN K KAHLICH	INV0025327	04/14/2025	INV 506712 PCT 1	021-171-5050	112.50
ALAN K KAHLICH	INV0025327	04/14/2025	INV 507023 PCT 1	021-171-5050	37.44
ALAN K KAHLICH	INV0025327	04/14/2025	INV 507026 PCT 1	021-171-5050	7.25
			Vendor 00260 - ALAN K KAHLICH Total:		**357.06**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	R501CQ	04/14/2025	BUYBOARD 740-24 RENTAL ACCT 500236 PCT 1	021-171-6010	9,014.19
ANDERSON MACHINERY COM…	R501DR	04/28/2025	BUYBOARD 740-24 RENTAL ACCT 500236 PCT 1	021-171-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**18,028.38**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0025207	04/14/2025	ACCT D017 PCT 1 INV PIMV0190113	021-171-5030	193.38
BD HOLT CO	INV0025207	04/14/2025	ACCT D017 PCT 1 INV PIMV0190369	021-171-5050	250.79
			Vendor 00072 - BD HOLT CO Total:		**444.17**
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T…	25021801	04/14/2025	CORNERS & POINTS ON CURVE MARK	021-171-6010	1,412.50
			Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:		**1,412.50**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2503-1304	04/28/2025	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	23,992.00
CARSON SERVICES LLC	2503-1690	04/28/2025	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	5,978.00
			Vendor VEN04641 - CARSON SERVICES LLC Total:		**29,970.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025325	04/14/2025	OMNIA21088243 INV 4222990020 3752251 4495879 52294	021-171-5020	130.96
CINTAS CORPORATION NO. 2	INV0025325	04/14/2025	OMNIA21088243 INV 4222990020 3752251 4495879 52294	021-171-5130	488.98
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**619.94**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5010	41.88
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5020	90.59
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5100	347.96
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5100	74.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	021-171-7060	459.99
				Vendor 02509 - CITIBANK, N.A. Total:	**1,015.40**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	15-2181-00 KWH 1320 GAL 1412	021-171-6510	209.65
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	15-2181-00	021-171-6510	47.00
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	15-2181-00 GAL 22960	021-171-7130	140.14
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**396.79**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025313	04/14/2025	INV S0210758081 PCT 1	021-171-5050	147.96
CLEVELAND MACK SALES INC	INV0025313	04/14/2025	INV S0210758191 PCT 1	021-171-5050	272.64
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**420.60**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	412580	04/14/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 1	021-171-7130	19,308.38
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**19,308.38**
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E...	E0075661	04/14/2025	SOURCEWELL 020223-CEC 2025 BC PLANER PCT 1	021-171-7120	32,573.12
				Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:	**32,573.12**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0025334	04/14/2025	INV 396784 PCT 1	021-171-6610	399.22
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**399.22**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	59170	04/14/2025	ACCT D017 PCT 1	021-171-5050	3,583.20
				Vendor 00629 - GARY C MUTZ Total:	**3,583.20**
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX...	X50108073401	04/14/2025	ACCT 102116 PCT 1	021-171-5050	9.93
				Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:	**9.93**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0025352	04/14/2025	INV 0040790 & 0040895 PCT 1	021-171-5050	386.95
INDUSTRIAL ENAMEL & SUPPL...	INV0025352	04/14/2025	INV 0040987 PCT 1	021-171-5080	86.03
INDUSTRIAL ENAMEL & SUPPL...	INV0025352	04/14/2025	INV 0040742 PCT 1	021-171-5080	28.00
				Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:	**500.98**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	51036V	04/14/2025	ACCT 10542 PCT 1	021-171-5050	136.99
NUECES FARM CENTER INC	INV0025452	04/28/2025	ACCT 10542 PCT 1 INV 51222V	021-171-5050	287.08
NUECES FARM CENTER INC	INV0025452	04/28/2025	ACCT 10542 PCT 1 INV 410461V	021-171-6610	1,612.62
				Vendor 00636 - NUECES FARM CENTER INC Total:	**2,036.69**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0025317	04/14/2025	INV 0759-213303	021-171-5050	9.09
O REILLY AUTOMOTIVE STORE...	INV0025317	04/14/2025	INV 0759-213052	021-171-5050	16.47
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**25.56**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025311	04/14/2025	BID 2024-0006 0541014 0541323 0541600 0541889 PCT1	021-171-5030	3,522.22
				Vendor 03123 - ON SITE FUELS INC Total:	**3,522.22**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0025336	04/14/2025	INV 103175479 PCT 1	021-171-5050	130.44
				Vendor 00548 - ROMCO INC Total:	**130.44**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	021-171-4130	2,848.16
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2,848.16**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0025401	04/16/2025	WORKER'S COMP - LESLIE VON HAEFEN	021-171-4020	104.58
TEXAS ASSOCIATION OF COU…	INV0025401	04/16/2025	WORKER'S COMP - LESLIE VON HAEFEN	021-171-4110	1,120.96
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,225.54**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0025341	04/14/2025	INV 337073 PCT 1	021-171-5040	405.98
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**405.98**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301040725	04/09/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902513	04/02/2025	ACCT 86937-3290 PCT 1 REBATE	021-171-5030	-0.79
			Vendor 03060 - U S BANK N A Total:		**-0.79**
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17554	04/14/2025	E26147.00 DEWITT COUNTY - NESSEL RD REHABILITATION	021-171-6010	12,500.00
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**12,500.00**
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	INV0025456	04/28/2025	ACCT 886635875 PCT 1 INV 9466482727/9468014841	021-171-7130	1,183.20
			Vendor 02995 - W W GRAINGER INC Total:		**1,183.20**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**133,020.61**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**150,096.03**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	022-020-0210	671.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,343.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025231	04/04/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0025232	04/04/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0025393	04/18/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0025394	04/18/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**150.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	022-020-0210	4,099.77
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	022-020-0210	4,266.79
			Vendor VEN04003 - T.C.D.R.S. Total:		**8,366.56**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	022-020-0210	15.37
			Vendor VEN04004 - TAC (HEBP) Total:		**13,145.46**
					23,263.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW042025	04/14/2025	WATER MAR 2025 FOR PCT 2 COUNTY ROADS	022-172-7130	952.40
			Vendor 02753 - ADAMEK WATER LLC Total:		**952.40**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-048069 STATEMENT	04/14/2025	INV 2503-728779	022-172-7130	579.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**579.99**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3754	04/14/2025	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	982.30
ALLSTAR MATERIALS LLC	3755	04/14/2025	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	2,425.50
ALLSTAR MATERIALS LLC	3755.	04/14/2025	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	11,042.45
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**14,450.25**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	R501CZ	04/14/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
ANDERSON MACHINERY COM…	P5036Q	04/14/2025	ACCT 500247 PCT 2	022-172-5050	199.40
ANDERSON MACHINERY COM…	R501E2	04/28/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**18,227.78**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV…	36797856	04/28/2025	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
			Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:		**12,080.29**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0025492	04/23/2025	ACCT 09-0381-01 KWH 2588 GAL 1505	022-172-6510	482.96
			Vendor 00068 - CITY OF YOAKUM Total:		**482.96**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025313	04/14/2025	INV S0210747861 PCT 2	022-172-5030	403.60
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**403.60**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0025330	04/14/2025	INV 259283 259343 259370 262071 PCT 2	022-172-5050	370.60
COVEY H MORROW	INV0025330	04/14/2025	INV 259176 259336 PCT 2	022-172-5100	109.95
			Vendor 00065 - COVEY H MORROW Total:		**480.55**
Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC					
CRAIG W JOHNSON ENTERPRI…	78315	04/28/2025	REPAIRS	022-172-6610	1,640.00
			Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:		**1,640.00**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	127690-R	04/03/2025	ACCT 01481 PCT 2	022-172-5050	-17.10
DEWITT COUNTY PRODUCERS…	156944	04/28/2025	ACCT 01481 PCT 2	022-172-5050	31.05
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**13.95**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0025250	04/02/2025	REGISTRATIONS	022-172-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	INV 786256-0 786384-0786384-1 PCT 2	022-172-5010	134.83
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**134.83**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-995172	04/14/2025	ACCT 77995 DEWITT COUNTY PCT 2	022-172-5070	957.40
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**957.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0025243	04/02/2025	ACCT 182298002 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC…	INV0025243	04/02/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0025558	04/30/2025	ACCT 182298002 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC…	INV0025558	04/30/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**80.46**
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	19236784	04/14/2025	ACCT 277775 PCT 2	022-172-6610	237.86
			Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:		**237.86**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0025352	04/14/2025	INV 0040977 PCT 2	022-172-5050	22.50
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**22.50**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	48692920	04/14/2025	ACCT 71901700 PCT 2	022-172-5050	137.59
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**137.59**
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE…	36930	04/28/2025	04/16/2025 INV PCT 2	022-172-5050	29.00
			Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:		**29.00**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025311	04/14/2025	BID2024-006 541015 541324 541601 541890 542165 PC2	022-172-5030	6,690.98
ON SITE FUELS INC	INV0025311	04/14/2025	NON-BID OIL TANKS INV 0396152-IN	022-172-7090	9,297.75
			Vendor 03123 - ON SITE FUELS INC Total:		**15,988.73**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025491	04/23/2025	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	163.59
			Vendor 00054 - ONEOK INC Total:		**163.59**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN…	25087	04/28/2025	SOLE SOURCE INV HICKEY RD PCT 2	022-172-7130	135,038.16
			Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:		**135,038.16**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0025328	04/14/2025	INV 308490 PCT 2	022-172-5030	43.98
SIDDONS MARTIN EMERGENC…	INV0025328	04/14/2025	INV 308041 308090 308336 308465 308490 PCT 2	022-172-5050	185.90
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**229.88**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2504-268950	04/28/2025	ACCT 3080 PCT 2	022-172-5050	45.75
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**45.75**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820097508	04/28/2025	ACCT 194305 PCT 2	022-172-6610	488.95
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**488.95**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	022-172-4130	2,756.41
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,756.41**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801040125	04/09/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0025314	04/14/2025	BUYBOARD 670-22 2680090338 91086 91729 92448 PCT 2	022-172-5020	104.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0025314	04/14/2025	BUYBOARD 670-22 2680090338 91086 91729 92448 PCT 2	022-172-5130	1,008.96
				Vendor 00039 - UNIFIRST HOLDINGS Total:	**1,113.79**
				Department 172 - ROAD & BRIDGE PCT #2 Total:	**206,824.17**
				Fund 022 - ROAD & BRIDGE PCT #2 Total:	**230,087.49**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	023-020-0210	26.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025232	04/04/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0025394	04/18/2025	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.	INV0025230	04/04/2025	TCDRS-RETIREMENT	023-020-0210	3,740.24
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	023-020-0210	3,953.88
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,694.12**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	023-020-0210	18.33
				Vendor VEN04004 - TAC (HEBP) Total:	**13,092.20**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025222	04/04/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0025384	04/18/2025	CHILD SUPPORT	023-020-0210	272.47
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**544.94**
					21,488.78
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-048096 STATEMENT	04/14/2025	INV 2503-751466	023-173-5050	26.16
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**26.16**
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNAT..	IV25001483	04/14/2025	ACCT AG718 PCT 3	023-173-5050	1,079.28
				Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:	**1,079.28**
Vendor: 03190 - AT&T CORP					
AT&T CORP	4670040016	04/16/2025	ACCT 831-000-6587 993	023-173-6500	67.07
				Vendor 03190 - AT&T CORP Total:	**67.07**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2503-329214 STATEMENT	04/14/2025	2503-329214 STATEMENT	023-173-5010	13.37
CAPPLEMAN ENTERPRISES	2503-329214 STATEMENT	04/14/2025	2503-329214 STATEMENT	023-173-5020	69.99
CAPPLEMAN ENTERPRISES	2503-329214 STATEMENT	04/14/2025	2503-329214 STATEMENT	023-173-5050	463.45
CAPPLEMAN ENTERPRISES	2503-329214 STATEMENT	04/14/2025	2503-329214 STATEMENT	023-173-5100	24.99
				Vendor 02100 - CAPPLEMAN ENTERPRISES Total:	**571.80**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025268	04/09/2025	ACCT 2017 GAL 1690	023-173-6510	130.56
				Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:	**130.56**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025313	04/14/2025	INV S0210748231 & S0210751681 PCT 3	023-173-5050	1,179.98
CLEVELAND MACK SALES INC	INV0025313	04/14/2025	INV S0210757871 PCT 3	023-173-5050	24.84
CLEVELAND MACK SALES INC	INV0025313	04/14/2025	INV S0210748981 PCT 3	023-173-5050	190.25
CLEVELAND MACK SALES INC	INV0025313	04/14/2025	INV R021018188 PCT 3	023-173-6610	12,187.28
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**13,582.35**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	412578	04/14/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	118,197.30
COLORADO MATERIALS LTD	413080	04/14/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	81,344.64
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**199,541.94**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025250	04/02/2025	REGISTRATIONS	023-173-6610	22.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.50**
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	18790	04/14/2025	03/18/2025 INVOICE LIC 1348449 PCT 3	023-173-6610	8,980.96
			Vendor VEN04886 - EDWARD OAKES Total:		**8,980.96**
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	19771	04/14/2025	ACCT 3939 GEAR SHIFTER F/PCT 3	023-173-5050	96.90
			Vendor 02848 - LONE STAR CUERO LTD Total:		**96.90**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	418706	04/28/2025	OXYGEN PCT 3	023-173-5050	41.50
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**41.50**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	334001394510	04/09/2025	ACCT 19 971 112 - 8 KWH 1086	023-173-6510	144.08
NRG ENERGY INC	370001092488	04/30/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.05
			Vendor VEN05224 - NRG ENERGY INC Total:		**158.13**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025311	04/14/2025	BID2024-0006 541016 541325 541602 541891 542169 P3	023-173-5030	9,624.03
			Vendor 03123 - ON SITE FUELS INC Total:		**9,624.03**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN...	25061	04/14/2025	SOLE SOURCE INV KULAWIK RD PCT 3	023-173-7130	102,434.24
P SQUARED EMULSIONS PLAN...	25073	04/14/2025	SOLE SOURCE INV KULAWIK RD PCT 3	023-173-7130	22,765.67
			Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:		**125,199.91**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0025213	04/14/2025	ACCT 041575 INV 11310968	023-173-5050	628.14
ROMCO INC	INV0025213	04/14/2025	ACCT 041575 INV 11310943	023-173-6610	3,513.39
ROMCO INC	INV0025213	04/14/2025	ACCT 041575 INV 11310932	023-173-6610	3,455.85
ROMCO INC	INV0025213	04/14/2025	ACCT 041575 INV 11310954	023-173-6610	29,077.42
ROMCO INC	INV0025336	04/14/2025	INV 11310970 PCT 3	023-173-5050	551.43
			Vendor 00548 - ROMCO INC Total:		**37,226.23**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	023-173-4130	2,988.87
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,988.87**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0025341	04/14/2025	INV 335782 PCT 3	023-173-5050	33.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**33.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0025314	04/14/2025	BUYBOARD 670-22 2680090165 90920 91586 92286 PCT 3	023-173-5020	84.12
UNIFIRST HOLDINGS	INV0025314	04/14/2025	BUYBOARD 670-22 2680090165 90920 91586 92286 PCT 3	023-173-5130	652.32
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**736.44**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0025329	04/14/2025	INV 306562 306811 307031 307067 PCT 3	023-173-5030	443.76
YORKTOWN AUTOMOTIVE SU...	INV0025329	04/14/2025	INV 306562 306811 307031 307067 PCT 3	023-173-5040	1,383.23
YORKTOWN AUTOMOTIVE SU...	INV0025329	04/14/2025	INV 306562 306811 307031 307067 PCT 3	023-173-5050	590.03
YORKTOWN AUTOMOTIVE SU...	INV0025329	04/14/2025	INV 306562 306811 307031 307067 PCT 3	023-173-5100	141.96
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**2,558.98**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**402,667.60**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**424,156.38**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025219	04/04/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0025231	04/04/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0025232	04/04/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0025381	04/18/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0025393	04/18/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0025394	04/18/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**781.50**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,195.72**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**9,347.40**
					15,619.54
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202319	04/14/2025	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	2,511.60
ABN CONSTRUCTION	202321	04/14/2025	NON BID EMIL ZIELONKA RD PCT 4	024-174-7130	6,714.40
ABN CONSTRUCTION	202346	04/14/2025	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	1,815.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	202374	04/14/2025	BID 2025-0002 EMIL ZIELONKA RD PCT 4	024-174-7130	89,192.75
				Vendor 02613 - ABN CONSTRUCTION Total:	**100,234.35**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2503-047928 STATEMENT	04/14/2025	INV 2503-713083 726644 ACCT 250574 PCT 4	024-174-5050	37.97
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**37.97**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0025327	04/14/2025	506594 506618 506649 506781 506819 506989 07069 P4	024-174-5050	212.51
				Vendor 00260 - ALAN K KAHLICH Total:	**212.51**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	206495	04/14/2025	ACCT ELVES VIN#9328 PCT 4	024-174-6610	1,362.40
				Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:	**1,362.40**
Vendor: 03190 - AT&T CORP					
AT&T CORP	4670040016	04/16/2025	ACCT 831-000-6587 993	024-174-6500	39.83
				Vendor 03190 - AT&T CORP Total:	**39.83**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	PIMV0190537	04/14/2025	ACCT 0351600 PCT 4	024-174-6610	309.20
				Vendor 00072 - BD HOLT CO Total:	**309.20**
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPLY..	1594615	04/28/2025	04/10/2025 INV PCT 4	024-174-5080	419.94
				Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:	**419.94**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025326	04/14/2025	OMNIA21088243 INV4222989968 3752269 4495916 522941	024-174-5130	251.10
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**251.10**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999153	04/09/2025	ACCT C0620 COUNTY OF DEWITT	024-174-5020	104.21
				Vendor 02509 - CITIBANK, N.A. Total:	**104.21**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	14-1470-00 KWH 362 GAL 1097	024-174-6510	271.13
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**271.13**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	412579	04/14/2025	ACCT 1519 BID 2024-0007 RIVER RD PCT 4	024-174-7130	1,404.20
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**1,404.20**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0025334	04/14/2025	INV 397001 PCT 4	024-174-6610	376.92
ERON & CLAYTON LANTZ CAR ...	INV0025334	04/14/2025	INV 396820	024-174-6610	441.04
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**817.96**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0025290	04/14/2025	ACCT 64123-93674 PCT 4	024-174-5050	1,072.66
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**1,072.66**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	APP 002 03/31/2025	04/28/2025	APP 002 03/31/2025 PCT 4	024-174-7071	15,400.45
				Vendor VEN06142 - LAUGER COMPANIES INC Total:	**15,400.45**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	418741	04/28/2025	BID 2025-0011 VERHELLE RD PCT 4	024-174-7130	816.00
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**816.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0025342	04/14/2025	ACCT 268588 INV 0759213361 PCT 4	024-174-5050	39.98
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**39.98**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025311	04/14/2025	BID2024-0006 541017 541326 541603 541892 542167 P4	024-174-5030	13,179.55
			Vendor 03123 - ON SITE FUELS INC Total:		**13,179.55**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025491	04/23/2025	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	161.91
			Vendor 00054 - ONEOK INC Total:		**161.91**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0025291	04/14/2025	03/28/2025 STATEMENT PCT 4	024-174-5050	13.46
			Vendor 00246 - ROBERT REED WAGNER Total:		**13.46**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	024-174-4130	2,272.21
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,272.21**
Vendor: 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
WRIGHT ASPHALT PRODUCTS …	SINV241914	04/14/2025	BID 2024-0004 EMIL ZIELONKA RD PCT 4	024-174-7130	28,083.17
WRIGHT ASPHALT PRODUCTS …	SINV242362	04/14/2025	BID 2024-0004 EMIL ZIELONKA RD PCT 4	024-174-7130	375.00
			Vendor 03103 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:		**28,458.17**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**166,879.19**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**182,498.73**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	851722756	04/14/2025	ACCT 1000548539	035-235-7050	750.15
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**750.15**
			Department 235 - LAW LIBRARY Total:		**750.15**
			Fund 035 - LAW LIBRARY FUND Total:		**750.15**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-157750	04/14/2025	STORAGE SERVICE APRIL 2025	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**85.00**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**85.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025368	04/14/2025	INV 72897 JP2 MAY 2025	039-139-6071	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**500.00**
			Department 139 - JUSTICE COURT TECHNOLOGY Total:		**500.00**
			Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		**500.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	040-020-0210	178.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	040-020-0210	178.86
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**357.72**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,298.14**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,113.98**
					6,808.06
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4670040016	04/16/2025	ACCT 831-000-6587 993	040-140-6500	201.48
			Vendor 03190 - AT&T CORP Total:		**201.48**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0025198	04/14/2025	MONTHLY AUDIT MARCH 2025	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	04/03/2025 UTILITIES	04/09/2025	17-0032-00 17-0038-00	040-140-6510	484.88
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**484.88**
Vendor: VEN04097 - CONTROL SOLUTIONS INC					
CONTROL SOLUTIONS INC	SINV-003871	04/28/2025	02/10/2025 INVOICE	040-140-6900	121.98
			Vendor VEN04097 - CONTROL SOLUTIONS INC Total:		**121.98**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	040-140-4130	47.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**47.16**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-05	04/16/2025	MEDICAL DIRECTOR MAY 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-05	04/16/2025	ENVIRONMENTAL MAY 2025	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**7,865.10**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**14,673.16**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0025235	04/04/2025	Medicare	051-251-4200	9,820.56
MEDICARE TAX	INV0025397	04/18/2025	Medicare	051-251-4200	9,634.98
			Vendor VEN04009 - MEDICARE TAX Total:		**19,455.54**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0025234	04/04/2025	Social Security	051-251-4200	41,990.94
SOCIAL SECURITY TAX	INV0025396	04/18/2025	Social Security	051-251-4200	41,197.86
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**83,188.80**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0025237	04/04/2025	WIthholding	051-251-4200	27,503.39
WITHHOLDING TAX	INV0025399	04/18/2025	WIthholding	051-251-4200	27,077.39
			Vendor VEN04011 - WITHHOLDING TAX Total:		**54,580.78**
			Department 251 - PAYROLL TAXES Total:		**157,225.12**
			Fund 051 - PAYROLL TAXES FUND Total:		**157,225.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: 03194 - THE TACTICAL HARDWARE STORE LLC					
THE TACTICAL HARDWARE ST...	4042025	04/14/2025	ACCT DCSO	063-163-5170	59.96
			Vendor 03194 - THE TACTICAL HARDWARE STORE LLC Total:		**59.96**
			Department 163 - SHERIFF'S OFFICE LEOSE Total:		**59.96**
			Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		**59.96**
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0025267	04/09/2025	TX HOME VISITING PROGRAM FEE	071-198-6953	15.00
			Vendor 00292 - STATE COMPTROLLER Total:		**15.00**
			Department 198 - STATE FEES Total:		**15.00**
			Fund 071 - STATE COMPTROLLER - STATE FEES Total:		**15.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: 01449 - CUERO ISD					
CUERO ISD	25-25724	04/09/2025	RCT#135722 JP2 SCHOOL FEE	072-272-8660	50.00
CUERO ISD	24-25530.	04/16/2025	RCT#135741 JP2 SCHOOL FEE	072-272-8660	21.02
			Vendor 01449 - CUERO ISD Total:		**71.02**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010173	04/30/2025	JP24-0582/0235 KALEB ZEANDRE ENOCH BOND/FINE	072-272-8550	609.70
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**609.70**
Vendor: VEN06155 - DYKEMA GOSSETT					
DYKEMA GOSSETT	242239	04/16/2025	REFUND	072-272-8600	25.00
			Vendor VEN06155 - DYKEMA GOSSETT Total:		**25.00**
Vendor: 02233 - GONZALES COUNTY SHERIFF'S OFFICE					
GONZALES COUNTY SHERIFF'S...	24-062-DCCV-00160	04/09/2025	SERVICE FEE REC# 062CL-2025-02655	072-272-8680	100.00
			Vendor 02233 - GONZALES COUNTY SHERIFF'S OFFICE Total:		**100.00**
Vendor: VEN04048 - HARRIS COUNTY CONSTABLE PCT 1					
HARRIS COUNTY CONSTABLE ...	24-062-DCCV-00160	04/09/2025	SERVICE FEE 062CL-2025-02655	072-272-8680	85.00
			Vendor VEN04048 - HARRIS COUNTY CONSTABLE PCT 1 Total:		**85.00**
Vendor: VEN06124 - HARRIS COUNTY CONSTABLE PCT 3					
HARRIS COUNTY CONSTABLE ...	24-062-DCCV-00160	04/09/2025	SERVICE FEE 062CL-2025-02655	072-272-8680	75.00
			Vendor VEN06124 - HARRIS COUNTY CONSTABLE PCT 3 Total:		**75.00**
Vendor: VEN05998 - HARRIS COUNTY CONSTABLE PCT 4					
HARRIS COUNTY CONSTABLE ...	24-062-DCCV-00160	04/09/2025	SERVICE FEE 062CL-2025-02655	072-272-8680	75.00
			Vendor VEN05998 - HARRIS COUNTY CONSTABLE PCT 4 Total:		**75.00**
Vendor: VEN04456 - HARRIS COUNTY CONSTABLE PCT 7					
HARRIS COUNTY CONSTABLE ...	24-062-DCCV-00160	04/09/2025	SERVICE FEE 062CL-2025-02655	072-272-8680	75.00
			Vendor VEN04456 - HARRIS COUNTY CONSTABLE PCT 7 Total:		**75.00**
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11, 949.	04/23/2025	RESTITUTION REC062CL-2025-02759	072-272-8630	30.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		**30.00**
Vendor: VEN06156 - LEE BACKHOE SERVICE					
LEE BACKHOE SERVICE	FLOOD PERMIT# 2024-008	04/23/2025	R#2360 REFUND ENGINEERING FEE	072-272-8600	250.00
			Vendor VEN06156 - LEE BACKHOE SERVICE Total:		**250.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0025240	04/02/2025	FEBRUARY 2025 COLLECTION FEES JP2	072-272-8530	864.11
LINEBARGER GOGGAN BLAIR ...	INV0025266	04/09/2025	JANUARY 2025 COLLECTION FEES JP2	072-272-8530	47.50
LINEBARGER GOGGAN BLAIR ...	INV0025496	04/23/2025	FEBRUARY 2025 COLLECTION FEES JP1	072-272-8520	2,544.41
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**3,456.02**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12 659.	04/23/2025	RESTITUTION REC062CL-2025-02717	072-272-8630	3.00
			Vendor VEN04619 - MARC MAHONEY Total:		**3.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0025403	04/16/2025	COBRA APRIL 2025	072-272-8600	57.30
TEXAS ASSOCIATION OF COU...	INV0025402	04/16/2025	COBRA APRIL 2025	072-272-8600	1,220.96
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,278.26**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE..	2024894	04/09/2025	ACCT 17460006509 001	072-272-8610	104.31
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**104.31**
Vendor: VEN06153 - TEXAS LONE STAR TITLE LLC					
TEXAS LONE STAR TITLE LLC	242005	04/09/2025	REFUND COUNTY CLERK REC# 242005	072-272-8600	5.00
			Vendor VEN06153 - TEXAS LONE STAR TITLE LLC Total:		**5.00**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0025251	04/02/2025	MARCH 27,2025 TO MARCH 31,2025 WEEKLY PAYOUT	072-272-8590	178.50
TEXAS PARKS & WILDLIFE DEP...	INV0025400	04/16/2025	APRIL 1, 2025 TO APRIL 8, 2025 WEEKLY PAYOUT	072-272-8590	89.25
TEXAS PARKS & WILDLIFE DEP...	INV0025497	04/23/2025	APRIL 16, 2025 TO APRIL 22, 2025 WEEKLY PAYOUT	072-272-8590	56.10
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**323.85**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	19-06-9903	04/02/2025	SERVICE FEE REC062CL-2025-02632	072-272-8680	100.00
			Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:		**100.00**
Vendor: VEN06158 - WOLCOTT, LLC					
WOLCOTT, LLC	242401	04/30/2025	REFUND	072-272-8600	26.00
			Vendor VEN06158 - WOLCOTT, LLC Total:		**26.00**
			Department 272 - ESCROW Total:		**6,692.16**
			Fund 072 - ESCROW FUND Total:		**6,692.16**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	083-020-0210	444.59
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	083-020-0210	444.59
			Vendor VEN04003 - T.C.D.R.S. Total:		**889.18**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,894.96**
					2,784.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4670040016	04/16/2025	ACCT 831-000-6587 993	083-183-6111	-108.42
				Vendor 03190 - AT&T CORP Total:	**-108.42**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	04/03/2025 UTILITIES	04/09/2025	12-2440-02 KWH 1739 GAL 27583	083-183-6111	677.30
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**677.30**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0025474	04/23/2025	RENT FOR MAY 2025	083-183-6111	300.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0025436	04/28/2025	03/25/2025 STATEMENT	083-183-8031	150.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	**150.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025491	04/23/2025	ACCT 912264728 1295683 45 CCF 7.000	083-183-6111	168.60
				Vendor 00054 - ONEOK INC Total:	**168.60**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025490	04/23/2025	ACCT 137687281 FINAL BILL	083-183-6111	102.15
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**102.15**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	083-183-4130	104.61
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**104.61**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	249300401040725	04/09/2025	ACCT 249300401	083-183-6111	201.05
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**201.05**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	322025	04/14/2025	MARCH 2025 DETENTION	083-183-8030	1,800.00
VICTORIA COUNTY	322025.	04/14/2025	MARCH 2025 RESIDENTIAL	083-183-8050	7,750.00
				Vendor 00599 - VICTORIA COUNTY Total:	**9,550.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**11,145.29**
				Fund 083 - STATE AID - A GRANT Total:	**13,929.43**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0025382	04/18/2025	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.	INV0025230	04/04/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,579.82**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0025224	04/04/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0025386	04/18/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					6,029.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 184 - JUVENILE PROBATION					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	13Y7-YFF6-1MK6	04/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	084-184-7070	635.96
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**635.96**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025208	04/14/2025	ACCT 8007991 DWCO JUV PROBATION	084-184-5010	203.14
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**203.14**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	084-184-4130	417.32
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**417.32**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902513	04/02/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	125.25
			Vendor 03060 - U S BANK N A Total:		**125.25**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	322025.	04/14/2025	MARCH 2025 MEDICAL COST	084-184-8020	18.76
			Vendor 00599 - VICTORIA COUNTY Total:		**18.76**
			Department 184 - JUVENILE PROBATION Total:		**1,400.43**
			Fund 084 - JUVENILE PROBATION Total:		**7,430.35**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	04	04/14/2025	KAI JOB NO: 2016,116A DWCO HISTORICAL MUSEUM	088-188-6570	15,115.00
			Vendor 02976 - KOMATSU/RANGEL INC Total:		**15,115.00**
			Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:		**15,115.00**
			Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		**15,115.00**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	089-020-0210	94.84
			Vendor VEN04003 - T.C.D.R.S. Total:		**189.68**
					189.68
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4670040016	04/16/2025	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	INV0025499	04/28/2025	IHC EOB ATTACHED	089-189-8330	6.79
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**6.79**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0025498	04/28/2025	IHC EOB ATTACHED	089-189-8330	124.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**124.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	79566	04/14/2025	PROFESSIONAL SERVICES MAY 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0025500	04/28/2025	IHC EOB ATTACHED	089-189-8340	395.13
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**395.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	089-189-4130	2.76
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2.76**
				Department 189 - INDIGENT HEALTH CARE Total:	**1,637.68**
				Fund 089 - INDIGENT HEALTH CARE Total:	**1,827.36**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04853 - DOT E HOFFMAN					
DOT E HOFFMAN	0453B	04/02/2025	RECEPTION F/DWCO 1899 TRANSLATED GERMAN MANUSCRIPT	094-194-6900	493.00
				Vendor VEN04853 - DOT E HOFFMAN Total:	**493.00**
Vendor: VEN04852 - PEGGY LEDBETTER					
PEGGY LEDBETTER	INV0025477	04/23/2025	REIMBURSEMENT FOR FLAGS FOR ARCHIVES	094-194-5090	65.98
				Vendor VEN04852 - PEGGY LEDBETTER Total:	**65.98**
Vendor: VEN04595 - THOMAS FOEGELLE					
THOMAS FOEGELLE	INV0025478	04/23/2025	REIMBURSEMENT FOR DOLLY FOR ARCHIVES USE	094-194-5090	116.10
				Vendor VEN04595 - THOMAS FOEGELLE Total:	**116.10**
				Department 194 - HISTORICAL COMMISSION Total:	**675.08**
				Fund 094 - HISTORICAL COMMISSION Total:	**675.08**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025220	04/04/2025	AFLAC	124-020-0210	22.22
AFLAC COLUMBUS	INV0025382	04/18/2025	AFLAC	124-020-0210	20.25
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**42.47**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	124-020-0210	29.90
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	124-020-0210	30.03
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**59.93**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025231	04/04/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.46
SECURITY BENEFIT	INV0025393	04/18/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.69
				Vendor VEN04000 - SECURITY BENEFIT Total:	**99.15**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0025221	04/04/2025	CHILD SUPPORT	124-020-0210	9.07
STATE OF NEBRASKA (STANEB)	INV0025383	04/18/2025	CHILD SUPPORT	124-020-0210	8.91
				Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:	**17.98**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	124-020-0210	1,860.53
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	124-020-0210	1,860.60
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,721.13**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	124-020-0210	59.44
TAC (HEBP)	INV0025227	04/04/2025	MEDICAL-BCBS	124-020-0210	1,372.13
TAC (HEBP)	INV0025228	04/04/2025	MEDICAL-BCBS	124-020-0210	1,108.31
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	124-020-0210	8.37
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	124-020-0210	59.02
TAC (HEBP)	INV0025389	04/18/2025	MEDICAL-BCBS	124-020-0210	1,431.03
TAC (HEBP)	INV0025390	04/18/2025	MEDICAL-BCBS	124-020-0210	1,093.74
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	124-020-0210	8.38
				Vendor VEN04004 - TAC (HEBP) Total:	**5,140.42**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025222	04/04/2025	CHILD SUPPORT	124-020-0210	204.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0025384	04/18/2025	CHILD SUPPORT	124-020-0210	219.99
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**424.06**
					9,505.14
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL...	3882	04/14/2025	BUYBOARD CONTRACT #603-20 - HGAC CONTRACT #EP11-20	124-224-7100	13,640.85
			Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:		**13,640.85**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	124-224-4130	1,170.69
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**1,170.69**
			Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**14,811.54**
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**24,316.68**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025229	04/04/2025	NATIONAL FARM LIFE	125-020-0210	7.75
NATIONAL FARM LIFE	INV0025391	04/18/2025	NATIONAL FARM LIFE	125-020-0210	7.75
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**15.50**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025231	04/04/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0025393	04/18/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
			Vendor VEN04000 - SECURITY BENEFIT Total:		**10.58**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025230	04/04/2025	TCDRS-RETIREMENT	125-020-0210	684.03
T.C.D.R.S.	INV0025392	04/18/2025	TCDRS-RETIREMENT	125-020-0210	684.04
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,368.07**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025223	04/04/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0025225	04/04/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0025226	04/04/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0025233	04/04/2025	VISION-BCBS	125-020-0210	3.87
TAC (HEBP)	INV0025385	04/18/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0025387	04/18/2025	MEDICAL-BCBS	125-020-0210	161.60
TAC (HEBP)	INV0025388	04/18/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0025395	04/18/2025	VISION-BCBS	125-020-0210	3.88
			Vendor VEN04004 - TAC (HEBP) Total:		**1,101.84**
					2,495.99
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	125-225-4130	20.76
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**20.76**
			Department 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**20.76**
			Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**2,516.75**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0025216	04/14/2025	INV 75220 & INV 075221	130-330-5010	1,604.66
			Vendor 01808 - SCOTT MERRIMAN INC Total:		**1,604.66**
			Department 330 - COUNTY CLERK OF THE COURT FUND Total:		**1,604.66**
			Fund 130 - COUNTY CLERK OF THE COURT Total:		**1,604.66**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025316	04/14/2025	INV 787261-0 DC	131-331-5010	77.12
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**77.12**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**77.12**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**77.12**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002741	04/02/2025	COVERAGE #: WC-620-20250101-1	139-339-4130	0.46
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.46**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**0.46**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**0.46**
				Grand Total:	**1,916,740.50**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	660,044.16
014 - JAIL COMMISSARY FUND	2,692.16
020 - ROAD & BRIDGE GENERAL	19,686.55
021 - ROAD & BRIDGE PCT #1	150,096.03
022 - ROAD & BRIDGE PCT #2	230,104.59
023 - ROAD & BRIDGE PCT #3	424,156.38
024 - ROAD & BRIDGE PCT #4	182,498.73
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	500.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,673.16
051 - PAYROLL TAXES FUND	157,225.12
063 - SHERIFF'S OFFICE LEOSE FUND	59.96
071 - STATE COMPTROLLER - STATE FEES	15.00
072 - ESCROW FUND	6,692.16
083 - STATE AID - A GRANT	13,929.43
084 - JUVENILE PROBATION	7,430.35
088 - COUNTY BUILDINGS & EQUIPMENT	15,115.00
089 - INDIGENT HEALTH CARE	1,827.36
094 - HISTORICAL COMMISSION	675.08
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	24,316.68
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	2,516.75
130 - COUNTY CLERK OF THE COURT	1,604.66
131 - DISTRICT CLERK OF THE COURT	77.12
139 - COURT REPORTER SERVICE FUND	0.46
Grand Total:	**1,916,772.04**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	233,017.99
012-101-4130	WORKER'S COMPENSAT…	90.61
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	250.00
012-103-4130	WORKER'S COMPENSAT…	151.79
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	682.91
012-105-4130	WORKER'S COMPENSAT…	23.68
012-105-5010	OFFICE SUPPLIES	245.12
012-109-4130	WORKER'S COMPENSAT…	82.68
012-109-6010	CONTRACT/LEASE SERVI…	1.15
012-109-6080	ACCOUNTING & AUDITI…	26,500.00
012-109-6350	MANDATED PUBLICATI…	500.04
012-109-6401	LEGAL SERVICES	6,100.00
012-109-6450	TAC COVERAGE DEDUCT…	412.50
012-109-6500	TELEPHONE	2,700.27
012-109-6610	REPAIR & MAINT OF EQU..	81.94
012-109-6720	POSTAGE	3,123.19
012-112-4130	WORKER'S COMPENSAT…	0.48
012-112-6020	CRT APPT ATTY INDIGEN…	3,700.00
012-112-6040	CRT APPT ATTY JUVENILE	825.00
012-113-4130	WORKER'S COMPENSAT…	16.08
012-113-6020	INDIGENT ATTORNEY FE…	22,110.00
012-113-6030	INDIGENT CPS	11,025.00
012-113-6060	INDIGENT CPS COURT C…	384.00
012-113-6200	VISITING JUDGES EXPEN…	37.80
012-114-4130	WORKER'S COMPENSAT…	230.16
012-114-6120	CONFERENCES DUES & T…	682.91

Account Summary

Account Number	Account Name	Payment Amount
012-114-6610	REPAIR & MAINT OF EQU..	312.65
012-115-4130	WORKER'S COMPENSAT…	81.90
012-115-6610	REPAIR & MAINT OF EQU..	30.00
012-116-4130	WORKER'S COMPENSAT…	85.96
012-116-6010	CONTRACT/LEASE SERVI…	3,300.00
012-116-6310	AUTOPSIES COSTS	2,325.00
012-116-6510	UTILITIES	309.69
012-117-4130	WORKER'S COMPENSAT…	100.93
012-117-5010	OFFICE SUPPLIES	80.00
012-117-5225	TECH SUPPLIES	1,908.99
012-117-6070	DATA PROCESSING SERV…	56,239.19
012-117-6330	INTERNET SERVICES	4,148.02
012-117-6630	WEBMAIL & EMAIL SERV…	71.76
012-117-7070	FURNITURE & EQUIPME…	16,125.38
012-118-4130	WORKER'S COMPENSAT…	58.37
012-118-6075	EMPLOYMENT SERVICES	93.32
012-118-6120	CONFERENCES DUES & T…	971.80
012-121-4130	WORKER'S COMPENSAT…	71.94
012-121-6120	CONFERENCES DUES & T…	751.52
012-131-4130	WORKER'S COMPENSAT…	129.24
012-131-6120	CONFERENCES DUES & T…	3,492.71
012-131-6610	REPAIR & MAINT OF EQU..	54.66
012-133-4130	WORKER'S COMPENSAT…	69.30
012-133-6120	CONFERENCES DUES & T…	1,116.40
012-135-4130	WORKER'S COMPENSAT…	177.80
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6120	CONFERENCES DUES & T…	590.47
012-135-6610	REPAIR & MAINT OF EQU..	80.40
012-137-4130	WORKER'S COMPENSAT…	39.72
012-137-6070	DATA PROCESSING SERV…	720.00
012-142-5020	CLEANING SUPPLIES	210.67
012-142-5050	REPAIR & MAINT MATER…	10.66
012-142-6010	CONTRACT/LEASE SERVI…	680.00
012-142-6510	UTILITIES	1,005.92
012-143-4130	WORKER'S COMPENSAT…	694.51
012-143-5010	OFFICE SUPPLIES	21.22
012-143-5020	CLEANING SUPPLIES	468.83
012-143-5050	REPAIR & MAINT MATER…	253.42
012-143-5130	UNIFORMS	161.64
012-143-6010	CONTRACT/LEASE SERVI…	9,699.00
012-143-6120	CONFERENCES DUES & T…	998.99
012-143-6510	UTILITIES	4,687.82
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	510.74
012-144-5050	REPAIR & MAINT MATER…	1,827.57
012-144-6010	CONTRACT/LEASE SERVI…	528.00
012-144-6510	UTILITIES	18,920.34
012-144-6570	REPAIR & MAINT OF BUI…	32,222.00
012-144-6580	PLUMBING REPAIRS	2,250.18
012-144-6609	GENERATOR SERVICES	1,603.90
012-144-6610	REPAIR & MAINT OF EQU..	7,330.04
012-148-5020	CLEANING SUPPLIES	210.66
012-148-5050	REPAIR & MAINT MATER…	18.65
012-148-6010	CONTRACT/LEASE SERVI…	1,840.00
012-148-6510	UTILITIES	1,305.91
012-151-4130	WORKER'S COMPENSAT…	263.73
012-151-5010	OFFICE SUPPLIES	234.50
012-151-5030	VEHICLE FUEL & LUBRIC…	-2.35

Account Summary

Account Number	Account Name	Payment Amount
012-151-5130	UNIFORMS	15.85
012-151-6110	INSURANCE & BONDS	177.50
012-152-4130	WORKER'S COMPENSAT…	263.73
012-152-6070	DATA PROCESSING SERV…	15.00
012-152-6610	REPAIR & MAINT OF EQU..	94.05
012-154-4130	WORKER'S COMPENSAT…	7,346.91
012-154-5010	OFFICE SUPPLIES	2,567.08
012-154-5030	VEHICLE FUEL & LUBRIC…	426.37
012-154-5050	REPAIR & MAINT MATER…	1,510.15
012-154-5130	UNIFORMS	145.62
012-154-6070	DATA PROCESSING SERV…	178.90
012-154-6110	INSURANCE & BONDS	143.14
012-154-6120	CONFERENCES DUES & T…	6,548.38
012-154-6610	REPAIR & MAINT OF EQU..	11,585.22
012-154-6950	INVESTIGATION COSTS	123.20
012-154-7100	RADIO & VEHICLE EQUI…	29,552.33
012-155-4130	WORKER'S COMPENSAT…	7,899.81
012-155-5010	OFFICE SUPPLIES	458.05
012-155-5020	CLEANING SUPPLIES	495.21
012-155-5110	FOOD FOR PRISONERS	22,955.69
012-155-5120	KITCHEN SUPPLIES	2,056.43
012-155-5130	UNIFORMS	267.40
012-155-5200	LAUNDRY SUPPLIES	571.38
012-155-6951	THIRD PARTY MEDICAL F…	22,191.99
012-155-6952	PRISONER MEDICAL	69.00
012-158-4130	WORKER'S COMPENSAT…	120.42
012-158-5170	TRAINING SUPPLIES	14.44
012-158-6120	CONFERENCES DUES & T…	0.00
012-158-6610	REPAIR & MAINT OF EQU..	2,763.14
012-181-6820	VFD FIRE CALLS & MUT…	28,000.00
012-190-4130	WORKER'S COMPENSAT…	28.39
012-190-6150	CONFERENCES DUES & T…	1,411.15
012-190-6270	ANIMAL CONTROL TRAP…	8,000.00
012-190-6610	REPAIR & MAINT OF EQU..	549.26
014-214-5190	INMATE SUPPLIES	2,252.38
014-214-6900	MISC SERVICES & CHAR…	439.78
020-020-0210	Payroll Payables	10,650.98
020-120-4130	WORKER'S COMPENSAT…	204.95
020-120-6120	CONFERENCES DUES & T…	1,290.34
020-120-6350	MANDATED PUBLICATI…	40.28
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	17,075.42
021-171-4020	SALARY, PRECINCT EMP…	104.58
021-171-4110	GROUP HEALTH INSURA…	1,120.96
021-171-4130	WORKER'S COMPENSAT…	2,848.16
021-171-5010	OFFICE SUPPLIES	69.86
021-171-5020	CLEANING SUPPLIES	241.53
021-171-5030	VEHICLE FUEL & LUBRIC…	3,714.81
021-171-5040	BATTERIES TIRES & TUBES	605.85
021-171-5050	REPAIR & MAINT MATER…	5,394.71
021-171-5080	SAFETY & FIRST AID SUP…	114.03
021-171-5100	HAND TOOLS	422.94
021-171-5130	UNIFORMS	488.98
021-171-6010	CONTRACT/LEASE SERVI…	31,940.88
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	256.65
021-171-6610	REPAIR & MAINT OF EQU..	2,011.84
021-171-7060	MOTOR VEHICLES	459.99

Account Summary

Account Number	Account Name	Payment Amount
021-171-7120	ROAD EQUIPMENT	32,573.12
021-171-7130	ROADS & BRIDGES	50,601.72
022-020-0210	Payroll Payables	23,263.32
022-172-4130	WORKER'S COMPENSAT…	2,756.41
022-172-5010	OFFICE SUPPLIES	134.83
022-172-5020	CLEANING SUPPLIES	104.83
022-172-5030	VEHICLE FUEL & LUBRIC…	7,138.56
022-172-5050	REPAIR & MAINT MATER…	1,021.79
022-172-5070	ROW MAINTENANCE	957.40
022-172-5100	HAND TOOLS	109.95
022-172-5130	UNIFORMS	1,008.96
022-172-6010	CONTRACT/LEASE SERVI…	30,108.67
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	727.01
022-172-6610	REPAIR & MAINT OF EQU..	2,374.31
022-172-7090	OTHER EQUIPMENT	9,297.75
022-172-7130	ROADS & BRIDGES	151,020.80
023-020-0210	Payroll Payables	21,488.78
023-173-4130	WORKER'S COMPENSAT…	2,988.87
023-173-5010	OFFICE SUPPLIES	13.37
023-173-5020	CLEANING SUPPLIES	154.11
023-173-5030	VEHICLE FUEL & LUBRIC…	10,067.79
023-173-5040	BATTERIES TIRES & TUBES	1,383.23
023-173-5050	REPAIR & MAINT MATER…	4,905.95
023-173-5100	HAND TOOLS	166.95
023-173-5130	UNIFORMS	652.32
023-173-6500	TELEPHONE	67.07
023-173-6510	UTILITIES	288.69
023-173-6610	REPAIR & MAINT OF EQU..	57,237.40
023-173-7130	ROADS & BRIDGES	324,741.85
024-020-0210	Payroll Payables	15,619.54
024-174-4130	WORKER'S COMPENSAT…	2,272.21
024-174-5020	CLEANING SUPPLIES	104.21
024-174-5030	VEHICLE FUEL & LUBRIC…	13,179.55
024-174-5050	REPAIR & MAINT MATER..	1,376.58
024-174-5080	SAFETY & FIRST AID SUP…	419.94
024-174-5130	UNIFORMS	251.10
024-174-6500	TELEPHONE	39.83
024-174-6510	UTILITIES	433.04
024-174-6610	REPAIR & MAINT OF EQU..	2,489.56
024-174-7071	BUILDINGS & EQUIPME…	15,400.45
024-174-7130	ROADS & BRIDGES	130,912.72
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	6,808.06
040-140-4130	WORKER'S COMPENSAT…	47.16
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	201.48
040-140-6510	UTILITIES	484.88
040-140-6900	MISC SERVICES & CHAR…	171.98
051-251-4200	IRS-PAYROLL TAXES	157,225.12
063-163-5170	TRAINING SUPPLIES	59.96
071-198-6953	DUE TO STATE COMPTR…	15.00
072-272-8520	DELINQUENT COLLECTI…	2,544.41
072-272-8530	DELINQUENT COLLECTI…	911.61
072-272-8550	DE WITT FINES (CO & JP …	609.70

Account Summary

Account Number	Account Name	Payment Amount
072-272-8590	PARKS & WILDLIFE FINES	323.85
072-272-8600	REFUNDS & OVERPAYM...	1,584.26
072-272-8610	REMOTE BIRTH CERTIFIC...	104.31
072-272-8630	RESTITUTION DISTRICT ...	33.00
072-272-8660	SCHOOL DISTRICT FINES	71.02
072-272-8680	SERVING PROCESS FEE	510.00
083-020-0210	Payroll Payables	2,784.14
083-183-4130	WORKER'S COMPENSAT...	104.61
083-183-6111	OPERATING EXPENSES	1,340.68
083-183-8030	DETENTION PRE ADJUDI...	1,800.00
083-183-8031	COMMUNITY BASED PR...	150.00
083-183-8050	POST ADJUDICATION - S...	7,750.00
084-020-0210	Payroll Payables	6,029.92
084-184-4130	WORKER'S COMPENSAT...	417.32
084-184-5010	OFFICE SUPPLIES	203.14
084-184-5030	VEHICLE FUEL & LUBRIC...	125.25
084-184-7070	FURNITURE & EQUIPME...	635.96
084-184-8020	DETENTION PRE ADJUDI...	18.76
088-188-6570	REPAIR & MAINT OF BUI...	15,115.00
089-020-0210	Payroll Payables	189.68
089-189-4130	WORKER'S COMPENSAT...	2.76
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	130.79
089-189-8340	PRESCRIPTIONS	395.13
094-194-5090	MISCELLANEOUS SUPPLI...	182.08
094-194-6900	MISC SERVICES & CHAR...	493.00
124-020-0210	Payroll Payables	9,505.14
124-224-4130	WORKER'S COMPENSAT...	1,170.69
124-224-7100	RADIO & VEHICLE EQUI...	13,640.85
125-020-0210	Payroll Payables	2,495.99
125-225-4130	WORKER'S COMPENSAT...	20.76
130-330-5010	OFFICE SUPPLIES	1,604.66
131-331-5010	OFFICE SUPPLIES	77.12
139-339-4130	WORKER'S COMPENSAT...	0.46
	Grand Total:	**1,916,772.04**

Project Account Summary

Project Account Key		Payment Amount
None		1,916,772.04
	Grand Total:	**1,916,772.04**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk