Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	012-020-0210	1,100.93
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	012-020-0210	1,100.25
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,201.18**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	012-020-0210	2,501.16
NATIONAL FARM LIFE	INV0026737	08/22/2025	NATIONAL FARM LIFE	012-020-0210	2,415.25
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,916.41**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026555	08/08/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.76
SECURITY BENEFIT	INV0026556	08/08/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0026739	08/22/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.74
SECURITY BENEFIT	INV0026740	08/22/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,729.50**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0026545	08/08/2025	CHILD SUPPORT	012-020-0210	90.63
STATE OF NEBRASKA (STANEB)	INV0026729	08/22/2025	CHILD SUPPORT	012-020-0210	91.55
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**182.18**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026554	08/08/2025	TCDRS-RETIREMENT	012-020-0210	45,561.48
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	012-020-0210	44,965.86
			Vendor VEN04003 - T.C.D.R.S. Total:		**90,527.34**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	012-020-0210	1,838.38
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	012-020-0210	37,318.48
TAC (HEBP)	INV0026549	08/08/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0026550	08/08/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0026551	08/08/2025	MEDICAL-BCBS	012-020-0210	15,317.90
TAC (HEBP)	INV0026552	08/08/2025	MEDICAL-BCBS	012-020-0210	12,889.67
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	012-020-0210	231.28
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	012-020-0210	1,772.20
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	012-020-0210	35,827.30
TAC (HEBP)	INV0026733	08/22/2025	MEDICAL-BCBS	012-020-0210	448.88
TAC (HEBP)	INV0026734	08/22/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0026735	08/22/2025	MEDICAL-BCBS	012-020-0210	15,306.70
TAC (HEBP)	INV0026736	08/22/2025	MEDICAL-BCBS	012-020-0210	12,908.77
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	012-020-0210	222.11
			Vendor VEN04004 - TAC (HEBP) Total:		**135,027.80**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026546	08/08/2025	CHILD SUPPORT	012-020-0210	2,015.28
TEXAS CHILD SUPPORT SDU	INV0026730	08/22/2025	CHILD SUPPORT	012-020-0210	2,017.59
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,032.87**
					240,617.28
Department: 101 - COUNTY JUDGE					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	74136	08/11/2025	SEPTEMBER 2025 COUNTY JUDGE	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: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	371945	08/20/2025	2025 LEGISLATIVE CONFERENCE - HON.DARYL FOWLER	012-101-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
			Department 101 - COUNTY JUDGE Total:		**375.00**
Department: 103 - COUNTY CLERK					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	14LH-YJWY-QT3W	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-103-7070	170.99
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**170.99**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	799462 CO CLERK COPIER MAINTENANCE APR/JUNE 2025	012-103-6610	57.79
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**57.79**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0026564	08/11/2025	INV 74135 COUNTY CLERK SEPTEMBER 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
			Department 103 - COUNTY CLERK Total:		**1,798.78**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3060644016	08/13/2025	ACCT 831-000-6587 993	012-109-6500	1,222.36
AT&T CORP	9439925011	08/20/2025	ACCT 831-000-7884 077	012-109-6500	751.54
			Vendor 03190 - AT&T CORP Total:		**1,973.90**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	127204	08/11/2025	ACCT 000862	012-109-6401	525.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**525.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	INV0026691	08/25/2025	ACCT LG0086 INV 136219 & 136220	012-109-6350	236.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**236.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 800091-0 PAPER FOR COUNTY	012-109-5010	839.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**839.00**
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1027902390	08/25/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080088	012-109-6720	114.75
PITNEY BOWES INC	1027902391	08/25/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	114.75
			Vendor 00244 - PITNEY BOWES INC Total:		**229.50**
Vendor: 02843 - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL					
SOUTHWEST TEXAS REGIONAL…	01838	08/20/2025	MOBILE SATELLITE SVCS 2025.07	012-109-6500	128.43
			Vendor 02843 - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL Total:		**128.43**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026606	08/06/2025	ACCT 361 275-8219 910 4	012-109-6500	101.86
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**101.86**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026809	08/27/2025	ACCT 290685051	012-109-6500	39.58
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.58**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	25070937N	08/20/2025	ACCT PIS 1000	012-109-6500	283.58
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**283.58**
			Department 109 - NON-DEPARTMENTAL Total:		**4,356.85**
Department: 112 - COUNTY COURT					
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR2024-22247.	08/11/2025	JACOB KELLY	012-112-6020	325.00
RICHARD HINDS	CR2024-22296	08/11/2025	CARL EUGENE KOONCE	012-112-6020	325.00
RICHARD HINDS	CR2025-22393.	08/11/2025	BILLY JOE EGG	012-112-6020	325.00
			Vendor VEN05856 - RICHARD HINDS Total:		**975.00**
			Department 112 - COUNTY COURT Total:		**975.00**
Department: 113 - DISTRICT COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	25-062-DCCR-00427	08/11/2025	MARIAH ABDALLAH	012-113-6020	450.00
BENJAMIN GRAY	25-062-DCCR-00426	08/25/2025	BRETT BOYD	012-113-6020	450.00
BENJAMIN GRAY	25-062-DCCR-00432	08/25/2025	CHERYL PRIEST	012-113-6020	450.00
			Vendor 02948 - BENJAMIN GRAY Total:		**1,350.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	25-062-DCFAM-00305	08/11/2025	RH, RH, DG	012-113-6030	1,820.00
			Vendor 01989 - JOYCE M HELLER Total:		**1,820.00**
Vendor: 02683 - LAURAN L PALL					
LAURAN L PALL	22-06-13,862	08/25/2025	RAQUEL AMAYA DE LOS SANTOS	012-113-6020	350.00
LAURAN L PALL	24-062-DCCR-00230	08/25/2025	RUBEN RIOS	012-113-6020	450.00
LAURAN L PALL	24-062-DCCR-00383	08/25/2025	VALERIE NARANJO	012-113-6020	450.00
LAURAN L PALL	25-062-DCCR-00405	08/25/2025	DAVID GONZALES	012-113-6020	775.00
			Vendor 02683 - LAURAN L PALL Total:		**2,025.00**
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	24-062-DCFAM-00162	08/25/2025	CHARLES EDWARD BRAVENEC	012-113-6030	590.00
LESLIE A WERNER	24-062-DCFAM-00162	08/25/2025	CHARLES EDWARD BRAVENEC	012-113-6060	40.00
			Vendor VEN05721 - LESLIE A WERNER Total:		**630.00**
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	26-062-DCFAM-00219.	08/11/2025	ANGEL GARCIA VINCENT	012-113-6030	350.00
R PEREZ LAW PLLC	26-062-DCFAM-00219.	08/11/2025	ANGEL GARCIA VINCENT	012-113-6060	36.00
			Vendor VEN04504 - R PEREZ LAW PLLC Total:		**386.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	25-062-DCCR-00424	08/11/2025	TAYLOR DAVIS	012-113-6020	450.00
			Vendor VEN05856 - RICHARD HINDS Total:		**450.00**
Vendor: VEN06189 - ROBERT STEVEN MORALES					
ROBERT STEVEN MORALES	24-062-DCFAM-00219	08/25/2025	MARK ALLEN VINCENT	012-113-6030	425.00
ROBERT STEVEN MORALES	20-12-25,319	08/25/2025	EXAVIER DURHAM	012-113-6031	200.00
ROBERT STEVEN MORALES	CAUSE 091021383	08/25/2025	JEFFREY REYES	012-113-6031	70.00
			Vendor VEN06189 - ROBERT STEVEN MORALES Total:		**695.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	21-07-13,622B	08/25/2025	MATTHEW SAENZ	012-113-6020	850.00
WILLIAM H PATTERSON	23-062-DCCR-00198	08/25/2025	MARCO ANTONIO OLMEDO	012-113-6020	800.00
WILLIAM H PATTERSON	25-062-DCCR-00403	08/25/2025	JOSEPH MYERS	012-113-6020	450.00
WILLIAM H PATTERSON	25-062-DCCR-00453	08/25/2025	ANDREW JAMES MOZISEK	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**2,550.00**
			Department 113 - DISTRICT COURT Total:		**9,906.00**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	DC COPIER MAINTENANCE APR/MAY/JUNE 2025	012-114-6610	437.04
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**437.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 08/27/2025	08/20/2025	ADV 2025 LEGISLATIVE CONFERENCE E.RUIZ	012-114-6120	800.38
			Vendor 02411 - ESTHER RUIZ Total:		**800.38**
			Department 114 - DISTRICT CLERK Total:		**1,237.42**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 801213-0 JP1	012-115-5010	305.88
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 801936-0 JP-1	012-115-5010	26.57
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 801865 JP1 COPIER MAINTENANCE JUNE/JULY 2025	012-115-6610	69.11
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 801738-0 JP1	012-115-7070	680.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**1,081.56**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0026598	08/06/2025	INV LGSCONF-25-0158/25-0159/25-0160 JP1 STAFF	012-115-6120	900.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**900.00**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300009848	08/25/2025	ACCT 101635 AUTOPSY TW SCHLEY	012-115-6310	4,085.00
			Vendor 00410 - TRAVIS COUNTY Total:		**4,085.00**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC...	25-07-15	08/11/2025	TRANSPORT BACK FROM TCME TO VMS - T.SCHLEY	012-115-6310	875.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**875.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**6,941.56**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0026649	08/13/2025	ACCT 5405 GAL 810	012-116-6510	78.88
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**78.88**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	139005507074	08/06/2025	ACCT 20028486-7 KWH 1486	012-116-6510	223.11
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**223.11**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0032	08/20/2025	2025 LGS USER CONFERENCE JP2	012-116-6120	1,400.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,400.00**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300009839	08/25/2025	ACCT 100690 AUTOPSY B.HART	012-116-6310	4,085.00
			Vendor 00410 - TRAVIS COUNTY Total:		**4,085.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0026640	08/13/2025	JP2 OFFICE RENT FOR AUGUST 2025	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,650.00**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC...	25-01-46	08/11/2025	TRANSFER TO TCME - K PARMA	012-116-6310	875.00
VICTORIA MORTUARY SERVIC...	25-05-44	08/11/2025	TRANSPORT BACK FROM TCME TO VMS M.VENEGAS	012-116-6310	875.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**1,750.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**9,186.99**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X08092025	08/13/2025	ACCT 287288256736	012-117-6330	708.00
AT&T MOBILITY	287290572982X08092025	08/13/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X08092025	08/13/2025	ACCT 287294808571	012-117-6330	30.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287299079834X08092025	08/13/2025	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**798.00**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	12032727	08/25/2025	ACCT 2689277 (07/26/2025 TO 08/25/2025)	012-117-6630	32.89
			Vendor VEN05434 - RACKSPACE US INC Total:		**32.89**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00564730	08/11/2025	ACCT 3003589 TIPS 230105	012-117-5225	72.00
SHI GOVERNMENT SOLUTIONS..	GB00565268	08/11/2025	ACCT 3003589 DIR-CPO-5792	012-117-7070	1,269.87
SHI GOVERNMENT SOLUTIONS..	GB00565562	08/11/2025	ACCT 3003589 TIPS 230105	012-117-6610	350.00
SHI GOVERNMENT SOLUTIONS..	GB00565786	08/11/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	24.91
SHI GOVERNMENT SOLUTIONS..	GB00566298	08/11/2025	ACCT 3003589 TIPS 230105	012-117-6070	229.74
SHI GOVERNMENT SOLUTIONS..	GB00566533	08/11/2025	ACCT 3003589 TIPS 230105	012-117-5225	134.00
SHI GOVERNMENT SOLUTIONS..	GB00566720	08/25/2025	ACCT 3003589 DIR-CPO-5241	012-117-6070	11,978.92
SHI GOVERNMENT SOLUTIONS..	GB00566916	08/25/2025	ACCT 3003589 TIPS 230105	012-117-5225	56.00
SHI GOVERNMENT SOLUTIONS..	GB00566937	08/25/2025	ACCT 3003589 TIPS 230105	012-117-7070	5,166.28
SHI GOVERNMENT SOLUTIONS..	GB00567411	08/25/2025	ACCT 3003589 TIPS 230105	012-117-6120	1,871.58
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**21,153.30**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026597	08/06/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP…	INV0026789	08/20/2025	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP…	INV0026809	08/27/2025	ACCT 290685051	012-117-6330	90.00
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**213.65**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376201080725	08/13/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P…	184376301080725	08/13/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P…	184377201080725	08/13/2025	ACCT 184377201	012-117-6330	1,456.65
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,697.91**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES …	6119346265	08/06/2025	ACCT 842000141-00001 08/15/2025	012-117-6330	1,216.14
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.14**
			Department 117 - INFORMATION TECHNOLOGY Total:		**25,111.89**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	136Q-W4R9-X16C	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	24.42
AMAZON CAPITAL SERVICES I…	1D34-G6WH-VFRW	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	137.20
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**161.62**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	25-1496945	08/11/2025	Q2 2025 RANDOM DOT DRUG TESTING	012-118-6075	90.00
DSS DRIVING SAFETY SERVICES..	25-1497079	08/25/2025	Q3 2025 RANDOM DRUG & ALCOHOL DOT TESTING	012-118-6075	210.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**300.00**
			Department 118 - HUMAN RESOURCES Total:		**461.62**
Department: 121 - ELECTIONS					
Vendor: VEN06129 - DEIDRA MCCOLLUM					
DEIDRA MCCOLLUM	ACT DM 08/13/2025	08/20/2025	ACT 43RD ANNUAL ELECTION LAW SEMINAR	012-121-6120	1,157.85
			Vendor VEN06129 - DEIDRA MCCOLLUM Total:		**1,157.85**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	801073 ELECTIONS COPIER MAINTENANCE JUNE/JULY 2025	012-121-6610	35.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**35.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06130 - PEYTON ELISE PEREZ					
PEYTON ELISE PEREZ	ACT PP 08/13/2025	08/20/2025	ACT 43RD ANNUAL ELECTION LAW SEMINAR	012-121-6120	994.05
			Vendor VEN06130 - PEYTON ELISE PEREZ Total:		**994.05**
			Department 121 - ELECTIONS Total:		**2,186.90**
Department: 131 - COUNTY AUDITOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1MFG-9PH9-V4DW	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-131-5010	28.08
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**28.08**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 800827-0 AUDITOR	012-131-5010	129.00
DEWITT POTH & SON LLC	INV0026515	08/11/2025	801075 AUDITOR COPIER MAINTENANCE JUNE/JULY 2025	012-131-6610	112.68
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**241.68**
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI...	CASH-43253003	08/27/2025	MEMBER ID 43253003 09/01/2025-08/31/2026	012-131-6120	250.00
			Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:		**250.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0026564	08/11/2025	INV 74165 COUNTY AUDITOR SEPTEMBER 2025	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: VEN05964 - MICHAEL DIETZEL					
MICHAEL DIETZEL	INV0026642	08/13/2025	08.07.2025 MILEAGE REIMBURSEMENT	012-131-6120	22.40
			Vendor VEN05964 - MICHAEL DIETZEL Total:		**22.40**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R372451	08/06/2025	TACA OTRAT REGISTRATION FEE JULY 24,2025-M.DIETZEL	012-131-6120	150.00
TEXAS ASSOCIATION OF COU...	373251	08/13/2025	80TH TACA FALL CONFERENCE OCT 14-17 REG-N.WILLIAMS	012-131-6120	350.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**500.00**
			Department 131 - COUNTY AUDITOR Total:		**1,142.16**
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 799418-0 TREASURER	012-133-5010	14.13
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**14.13**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00566608	08/25/2025	ACCT 3003589 DIR-TSO-4159	012-133-5010	672.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**672.00**
			Department 133 - COUNTY TREASURER Total:		**686.13**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 800634 TAX COPIER MAINTENANCE JUNE/JULY 2025	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15614	08/25/2025	MAINTENANCE SUBSCRIPTION SEPTEMBER 2025	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R373391	08/27/2025	MEMBER 241073 HON.ASHLEY MRAZ 43RD ANN VGY F/TAC	012-135-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	E95670	08/25/2025	POSTAGE FOR 2025 TAX STATEMENTS MAILING	012-135-6903	10,356.76
			Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:		**10,356.76**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**15,361.76**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 802173-0 & 802173-1 CO ATTY	012-137-5010	85.95
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV799886 CO ATTY COPIER MAINTENANCE APR/JUNE 2025	012-137-6610	155.59
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**241.54**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0026564	08/11/2025	INV 74133 COUNTY ATTY SEPTEMBER 2025	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY…	66115	08/25/2025	TDCAA BOOKS	012-137-5010	531.01
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**531.01**
			Department 137 - COUNTY ATTORNEY Total:		**1,492.55**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0426	08/11/2025	CLEANING SERVICE 07/21-07/25/2025 WEBER ANNEX	012-142-6010	200.00
ALEJANDRO E RAMOS	0427	08/11/2025	CLEANING SERVICE 07/28-08/01/2025 WEBER ANNEX	012-142-6010	200.00
ALEJANDRO E RAMOS	0428	08/25/2025	CLEANING SERVICE 08/04-08/08/2025 WEBER ANNEX	012-142-6010	200.00
ALEJANDRO E RAMOS	0429	08/25/2025	CLEANING SERVICE 08/11-08/15/2025 WEBER ANNEX	012-142-6010	325.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**925.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1D34-G6WH-VFKG	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	36.43
AMAZON CAPITAL SERVICES I…	1J33-K39V-RLPN	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	91.42
AMAZON CAPITAL SERVICES I…	1YJW-3MPR-R9HW	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	27.10
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**154.95**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 17-0032-00 17-0038-00 GAL 1931	012-142-6510	1,109.29
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,109.29**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	INV0026521	08/11/2025	ACCT 10323 INV 53493 WEBER ANNEX	012-142-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4056	08/25/2025	07.03.2025 REPLACE FIXTURE/BALLAST AT WEBER ANNEX	012-142-6570	310.00
			Vendor 02278 - DANNY J TYL Total:		**310.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026810	08/27/2025	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	187.70
			Vendor 00054 - ONEOK INC Total:		**187.70**
			Department 142 - WEBER ANNEX BUILDING Total:		**2,866.94**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0026769	08/25/2025	ACCT DEWITT-COURT INV 27877	012-143-6610	150.00
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**150.00**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2507-093298 STATEMENT	08/11/2025	INV 2507-639242 2507-639298	012-143-5050	2.78
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**2.78**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0426	08/11/2025	CLEANING SERVICE 07/21-07/25/2025 COURTHOUSE	012-143-6010	650.00
ALEJANDRO E RAMOS	0427	08/11/2025	CLEANING SERVICE 07/28-08/01/2025 COURTHOUSE	012-143-6010	650.00
ALEJANDRO E RAMOS	0428	08/25/2025	CLEANING SERVICE 08/04-08/08/2025 COURTHOUSE	012-143-6010	375.00
ALEJANDRO E RAMOS	0429	08/25/2025	CLEANING SERVICE 08/11-08/15/2025 COURTHOUSE	012-143-6010	525.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**2,200.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1D34-G6WH-VFKG	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	36.43
AMAZON CAPITAL SERVICES I...	1J33-K39V-RLPN	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	91.42
AMAZON CAPITAL SERVICES I...	1YJW-3MPR-R9HW	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	36.99
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**164.84**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 17-0023-00 GAL 2463	012-143-6510	83.34
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 17-0030-00 KWH 41000 GAL 123740	012-143-6510	5,854.41
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**5,937.75**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	69126	08/11/2025	07/25/2025 INVOICE COURTHOUSE	012-143-6570	534.00
EDWARDS PLUMBING INC	69144	08/25/2025	08/07/2025 INVOICE COURTHOUSE	012-143-6610	13,997.50
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**14,531.50**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	06/09/2025	08/11/2025	REPLACE 3 SETS OF WINDOWS IN COURTROOM	012-143-6570	3,435.00
MATTHEW DAVID CAVALIER	07/24/2025	08/11/2025	INSTALL BIRD NETTING ON 3RD FLR OF CH	012-143-6570	250.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**3,685.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026810	08/27/2025	ACCT 910584987 1388546 91 CCF 164.567	012-143-6510	351.41
			Vendor 00054 - ONEOK INC Total:		**351.41**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0026705	08/25/2025	MOWING JULY 2025	012-143-6605	660.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**660.00**
Vendor: 02250 - TRANE US INC					
TRANE US INC	315585221	08/25/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	1,209.86
			Vendor 02250 - TRANE US INC Total:		**1,209.86**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026620	08/11/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	215.24
UNIFIRST HOLDINGS	INV0026620	08/11/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	147.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0026620	08/11/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	147.24
UNIFIRST HOLDINGS	INV0026620	08/11/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	128.95
UNIFIRST HOLDINGS	INV0026620	08/11/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	86.01
UNIFIRST HOLDINGS	INV0026620	08/11/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	82.72
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**807.40**
			Department 143 - COURTHOUSE BUILDING Total:		**29,700.54**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2507-093307 STATEMENT	08/11/2025	INV 2507-654275 SHERIFF	012-144-5050	502.74
ALAMO LUMBER COMPANY	2507-093307 STATEMENT	08/11/2025	INV 2507-993398 2507-642828 SHERIFF	012-144-5050	200.89
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**703.63**
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	TMP0263269	08/25/2025	ACCT A00361792 SO8000578662	012-144-6570	1,254.00
			Vendor VEN04704 - CARRIER CORPORATION Total:		**1,254.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	012-144-5050	139.14
			Vendor 02509 - CITIBANK, N.A. Total:		**139.14**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 17-0552-00 GAL 118600	012-144-6510	14,047.00
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 17-0550-00 GAL 587370	012-144-6510	6,500.85
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**20,547.85**
Vendor: VEN06169 - CROSSROADS FLOORING AND DESIGN					
CROSSROADS FLOORING AND…	2356	08/11/2025	REMOVAL & INSTALL CARPET F/SO OFFICES	012-144-6570	8,113.90
			Vendor VEN06169 - CROSSROADS FLOORING AND DESIGN Total:		**8,113.90**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	69112	08/11/2025	07/25/2025 INVOICE JAIL	012-144-6610	1,613.41
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**1,613.41**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0026811	08/27/2025	ACCT 182298003 KWH 1188	012-144-6510	154.28
GUADALUPE VALLEY ELECTRIC…	INV0026811	08/27/2025	ACCT 182298001 KWH 289	012-144-6510	56.45
GUADALUPE VALLEY ELECTRIC…	INV0026811	08/27/2025	ACCT 182298005 KWH 2196	012-144-6510	263.96
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**474.69**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002231685	08/25/2025	ACCT 275016	012-144-5050	254.18
			Vendor 01330 - JOHN W GASPARINI INC Total:		**254.18**
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	00064517	08/11/2025	ACCT C0064738 JAIL	012-144-6609	949.75
			Vendor 02158 - LOFTIN EQUIPMENT CO Total:		**949.75**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	138005471364	08/06/2025	ACCT 20 010 652 - 4 KWH 1042	012-144-6510	148.09
NRG ENERGY INC	126006273645	08/13/2025	ACCT 20 010 653 - 2 KWH 1198	012-144-6510	161.63
			Vendor VEN05224 - NRG ENERGY INC Total:		**309.72**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026810	08/27/2025	ACCT 910316813 2345605 82 CCF 258.219	012-144-6510	444.59
ONEOK INC	INV0026810	08/27/2025	ACCT 910316813 1237403 45 CCF 422.420	012-144-6510	607.95
			Vendor 00054 - ONEOK INC Total:		**1,052.54**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA …	INV0026780	08/25/2025	ACCT 112308 SHERIFF INV 701273155	012-144-5050	609.05
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**609.05**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE …	867318	08/11/2025	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	1173534884	08/11/2025	PLUMBING SVC AGREEMENT #1167724251 7/1/25-6/30/26	012-144-6010	23,000.00
			Vendor 02701 - THE BRANDT COMPANIES LLC Total:		**23,000.00**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C…	3008766915	08/11/2025	ACCT 60167-US39035 JAIL	012-144-6010	914.80
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**914.80**
			Department 144 - JAIL BUILDING Total:		**61,316.66**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0026769	08/25/2025	ACCT ANNEX-CUE INV 27876	012-148-6610	290.00
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**290.00**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0426	08/11/2025	CLEANING SERVICE 07/21-07/25/2025 NEW ANNEX	012-148-6010	425.00
ALEJANDRO E RAMOS	0427	08/11/2025	CLEANING SERVICE 07/28-08/01/2025 NEW ANNEX	012-148-6010	425.00
ALEJANDRO E RAMOS	0428	08/25/2025	CLEANING SERVICE 08/04-08/08/2025 NEW ANNEX	012-148-6010	275.00
ALEJANDRO E RAMOS	0429	08/25/2025	CLEANING SERVICE 08/11-08/15/2025 NEW ANNEX	012-148-6010	425.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,550.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1D1T-QYKQ-WRFL	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5050	154.98
AMAZON CAPITAL SERVICES I…	1D34-G6WH-VFKG	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	36.43
AMAZON CAPITAL SERVICES I…	1J33-K39V-RLPN	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	91.42
AMAZON CAPITAL SERVICES I…	1YJW-3MPR-R9HW	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	27.10
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**309.93**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 17-0032-00 17-0038-00 KWH 26480 GAL 4944	012-148-6510	1,637.26
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,637.26**
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I…	PMA-0139195	08/11/2025	AGREEMENT PMA-022727 NEW ANNEX	012-148-6010	958.50
			Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:		**958.50**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	INV0026521	08/11/2025	ACCT 12138 INV 53492 NEW ANNEX	012-148-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026810	08/27/2025	ACCT 910584987 1631928 36 CCF 15.673	012-148-6510	203.28
			Vendor 00054 - ONEOK INC Total:		**203.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	284595	08/11/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	C6768	08/25/2025	ACCT DEW03 CONTRACT 12330-3	012-148-6010	2,350.00
VICTORIA AIR CONDITIONING ...	51061J	08/25/2025	ACCT DEW03 NEW ANNEX REPLACE EVAP COIL/UNIT 10	012-148-6570	5,269.00
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**7,619.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**12,802.97**
Department: 151 - CONSTABLE, PCT #1					
Vendor: VEN06136 - ROY A KUESTER					
ROY A KUESTER	ACT RK 08/13/2025	08/20/2025	ACT ADVANCED WRIT #3103 TRAINING	012-151-6120	140.00
			Vendor VEN06136 - ROY A KUESTER Total:		**140.00**
			Department 151 - CONSTABLE, PCT #1 Total:		**140.00**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
			Department 152 - CONSTABLE, PCT #2 Total:		**15.00**
Department: 154 - SHERIFF					
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	19373	08/25/2025	TWO FRONT WINDOW TINTS SHERIFF UNIT 7162	012-154-6610	80.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**80.00**
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ADV CB 08/04/2025	08/06/2025	TDEM DEPLOYMENT ISTF LEANDER TX 08/04-08/15/2025	012-154-6120	748.00
			Vendor 01244 - CARL BOWEN Total:		**748.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6070	49.90
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6120	281.44
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6950	42.06
			Vendor 02509 - CITIBANK, N.A. Total:		**373.40**
Vendor: VEN06146 - COMMUNITY HEALTH SOLUTIONS LLC					
COMMUNITY HEALTH SOLUTI...	001	08/25/2025	CPR TRAINING FOR SHERIFF DEPT	012-154-6120	315.00
			Vendor VEN06146 - COMMUNITY HEALTH SOLUTIONS LLC Total:		**315.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026594	08/06/2025	REGISTRATION SHERIFF	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0026812	08/27/2025	REGISTRATION	012-154-6610	16.75
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**24.25**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 799987-0 SHERIFF	012-154-5010	282.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**282.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026498	08/11/2025	INV 400052 400442 400648 400763 SHERIFF	012-154-6610	293.01
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**293.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02044 - F C E L INC					
F C E L INC	INV0026589	08/11/2025	INV 146788 146902 147145 147183 147224 SHERIFF	012-154-6610	597.25
				Vendor 02044 - F C E L INC Total:	**597.25**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0026623	08/11/2025	ACCT 0039 INV 47925 48031 SHERIFF	012-154-6610	2,315.98
				Vendor 01600 - JAMES E TIMPONE Total:	**2,315.98**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0026499	08/11/2025	INV 42975 SHERIFF	012-154-6610	40.98
JOHNNY P JANK	INV0026499	08/11/2025	INV 42979 SHERIFF	012-154-6610	100.00
				Vendor 00463 - JOHNNY P JANK Total:	**140.98**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282124993	08/11/2025	ACCT 1012508448 HGAC BUY RA05-21	012-154-7100	87,180.84
				Vendor 03256 - MOTOROLA SOLUTIONS INC Total:	**87,180.84**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0026520	08/11/2025	INV 0759228671 228771 228832 231451 231475	012-154-5050	240.90
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**240.90**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA …	INV0026780	08/25/2025	ACCT 112308 SHERIFF INV 701274887	012-154-5130	14.77
				Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:	**14.77**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	25785071	08/11/2025	WEBSITE JULY 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…	301237-202507-1	08/25/2025	ACCT 301237	012-154-6950	76.40
				Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:	**76.40**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 796DF9	08/11/2025	ACCT 2009850	012-154-5130	95.35
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**95.35**
				Department 154 - SHERIFF Total:	**92,907.13**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO…	340007	08/25/2025	JULY 2025 SERVICE	012-155-6952	69.00
				Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:	**69.00**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS …	WO-77644-2	08/25/2025	ACCT 10040	012-155-5020	25.71
				Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:	**25.71**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4971	08/25/2025	ACCT 10021105000	012-155-5110	748.66
				Vendor 00017 - H E B GROCERY COMPANY Total:	**748.66**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0026535	08/11/2025	ACCT 1163000 JAIL	012-155-5020	307.23
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**307.23**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0026499	08/11/2025	INV 42974 SHERIFF	012-155-5010	469.44
				Vendor 00463 - JOHNNY P JANK Total:	**469.44**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP …	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5020	191.21
PERFORMANCE FOOD GROUP …	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5020	359.21
PERFORMANCE FOOD GROUP …	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5110	11,703.72
PERFORMANCE FOOD GROUP …	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5110	11,578.68
PERFORMANCE FOOD GROUP …	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5120	172.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERFORMANCE FOOD GROUP ...	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5120	77.08
PERFORMANCE FOOD GROUP ...	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5200	154.73
PERFORMANCE FOOD GROUP ...	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	012-155-5200	146.57
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**24,384.04**
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN256950	08/25/2025	ACCT 3612710034	012-155-5020	738.00
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**738.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00561764	08/11/2025	ACCT 3003589 DIR-TSO-4159	012-155-5010	471.35
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**471.35**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS...	BASE54401	08/25/2025	ACCT DEW-7323 SEPT 2025 BASE	012-155-6951	22,191.99
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**22,191.99**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 796DF9	08/11/2025	ACCT 2009850	012-155-5130	229.05
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**229.05**
			Department 155 - OPERATION OF JAIL Total:		**49,634.47**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ADV BJ 08/26/2025	08/20/2025	ADV 2025 TECHNICAL SUMMIT FLOODPLAIN CONFERENCE	012-158-6150	1,006.39
			Vendor VEN05906 - BILLY JORDAN JR Total:		**1,006.39**
Vendor: VEN06096 - H2O PARTNERS INC					
H2O PARTNERS INC	115223	08/25/2025	RFP 2024-0009 LHMPP	012-158-6710	13,390.00
			Vendor VEN06096 - H2O PARTNERS INC Total:		**13,390.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0026623	08/11/2025	ACCT 6587 INV 48107 EMC	012-158-6610	585.13
JAMES E TIMPONE	INV0026623	08/11/2025	ACCT 6587 INV 47716 EMC	012-158-6610	6,248.85
			Vendor 01600 - JAMES E TIMPONE Total:		**6,833.98**
			Department 158 - OTHER PROTECTION Total:		**21,230.37**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	YVFD NOV 2024 - DEC 2024	08/25/2025	FIRE CALLS November 2024 & December 2024	012-181-6820	3,200.00
			Vendor 00075 - CITY OF YORKTOWN Total:		**3,200.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 07/23/2025	08/11/2025	FIRE CALL	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR...	MVFD 08/02/2025	08/25/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**800.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD JULY 2025	08/11/2025	FIRE CALLS	012-181-6820	800.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**800.00**
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE...	YFD 2ND QTR 2025	08/25/2025	FIRE CALLS	012-181-6820	4,000.00
			Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:		**4,000.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**8,800.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 08/01/2025	08/06/2025	ACT HLSR - GO TEXAN COMMITTEE DUES	012-190-6120	60.00
			Vendor 00767 - ANTHONY NETARDUS Total:		**60.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 07/31/2025	08/06/2025	ACT TEAFCS STATE CONFERENCE 07/28-31/2025	012-190-6150	443.72
			Vendor 01624 - DENISE GOEBEL Total:		**443.72**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 802189-0 AG EXT	012-190-5010	25.99
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 801374 AG COPIER MAINTENANCE JUNE/JULY 2025	012-190-6610	50.30
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**76.29**
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTENS...	E515226	08/27/2025	REF91090064 REG F/ SE REGION FALL FACULTY TRAINING	012-190-6120	45.00
TEXAS A & M AGRILIFE EXTENS...	E515226	08/27/2025	REF91090064 REG F/ SE REGION FALL FACULTY TRAINING	012-190-6150	45.00
TEXAS A & M AGRILIFE EXTENS...	E515226	08/27/2025	REF91090064 REG F/ SE REGION FALL FACULTY TRAINING	012-190-6151	45.00
			Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:		**135.00**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**715.01**
			Fund 012 - GENERAL FUND Total:		**601,966.98**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0026682	08/25/2025	ACCT DEWTX0 INV2154339 & INV2155519	014-214-5190	262.93
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**262.93**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0409096-IN	08/11/2025	ACCT DEWITT ORDER 0869196	014-214-5190	585.06
CHARM TEX INC	INV0026773	08/25/2025	ACCT DEWITT ORDER 0871963 INV 0414082-IN	014-214-5190	469.50
CHARM TEX INC	INV0026773	08/25/2025	ACCT DEWITT ORDER 0871274 INV 0412869-IN	014-214-5190	426.10
			Vendor 00748 - CHARM TEX INC Total:		**1,480.66**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	014-214-5190	369.36
PERFORMANCE FOOD GROUP ...	INV0026788	08/25/2025	RFP 2025-0007 ACCT 56706872	014-214-5190	615.60
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**984.96**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901080125	08/13/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI...	INV0026643	08/13/2025	POSTAGE STAMPS FOR INDIGENT USE	014-214-5190	780.00
			Vendor 00184 - UNITED STATES POSTAL SERVICE Total:		**780.00**
			Department 214 - JAIL COMMISSARY Total:		**3,948.33**
			Fund 014 - JAIL COMMISSARY FUND Total:		**3,948.33**
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1YN7-C4RG-WKXX	08/11/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	019-390-6320	154.92
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**154.92**
			Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**154.92**
			Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**154.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0026737	08/22/2025	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.	INV0026554	08/08/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0026738	08/22/2025	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)	INV0026547	08/08/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**4,985.70**
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT…	CDT-082025	08/11/2025	CONSULTING SERVICES AUGUST 2025	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**7,500.00**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**18,150.98**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	021-020-0210	137.92
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0026737	08/22/2025	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.	INV0026554	08/08/2025	TCDRS-RETIREMENT	021-020-0210	3,444.36
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	021-020-0210	3,552.55
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,996.91**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	021-020-0210	139.62
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	021-020-0210	5,629.43
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	021-020-0210	15.82
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	021-020-0210	139.62
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	021-020-0210	5,629.43
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	021-020-0210	15.82
			Vendor VEN04004 - TAC (HEBP) Total:		**11,569.74**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026546	08/08/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0026730	08/22/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**589.84**
					19,744.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2507-093302 STATEMENT	08/11/2025	INV 2507-602664 2507644895 2507993919($35.98)PCT 1	021-171-5050	73.54
ALAMO LUMBER COMPANY	2507-093302 STATEMENT	08/11/2025	INV2507993919($125.97) 606100 607287 607300 630597	021-171-7130	3,521.92
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**3,595.46**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0026571	08/11/2025	INV 508579 PCT 1	021-171-5040	371.62
			Vendor 00260 - ALAN K KAHLICH Total:		**371.62**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	P503GI	08/11/2025	ACCT 500236 PCT 1	021-171-5050	1,344.86
ANDERSON MACHINERY COM…	P503I7	08/25/2025	ACCT 500236 PCT 1	021-171-5050	2,421.93
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**3,766.79**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2507-2162	08/25/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	22,560.00
CARSON SERVICES LLC	10011	08/25/2025	NON-BID NESSEL RD REHAB PCT 1	021-171-7130	2,880.00
			Vendor VEN04641 - CARSON SERVICES LLC Total:		**25,440.00**
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0026578	08/11/2025	07/28/2025 INV PCT 1	021-171-6610	955.00
			Vendor 03146 - CHRISTIAN CHARLES COKER Total:		**955.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0026622	08/11/2025	OMNIA 21088243 PAYER 14710569 JULY INVOCES PCT 1	021-171-5020	287.95
CINTAS CORPORATION NO. 2	INV0026622	08/11/2025	OMNIA 21088243 PAYER 14710569 JULY INVOCES PCT 1	021-171-5130	721.94
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**1,009.89**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5010	12.26
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5020	66.88
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5020	62.24
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5050	26.25
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5050	29.99
			Vendor 02509 - CITIBANK, N.A. Total:		**197.62**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 15-2180-00 KWH 2280 GAL 3779	021-171-6510	452.08
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 15-2180-00 GAL 4036	021-171-7130	59.52
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**511.60**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	422035	08/25/2025	BID 2025-0011 NESSEL RD REHAB PCT 1	021-171-7130	8,488.45
COLORADO MATERIALS LTD	422501	08/25/2025	BID 2025-0011 NESSEL RD REHAB PCT 1	021-171-7130	62,439.03
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**70,927.48**
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E…	P1503461	08/25/2025	ACCT DEWIT001 PCT 1	021-171-5050	247.65
			Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:		**247.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4058	08/11/2025	07/30/25 INSTALL EQUIP F/HDMI CAMERA SYSTEM PCT 1	021-171-7071	1,161.00
			Vendor 02278 - DANNY J TYL Total:		**1,161.00**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	INV0026695	08/25/2025	INV 169199 & 169200 PCT 1	021-171-5050	50.65
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**50.65**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 802127-0 PCT 1	021-171-5010	9.58
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**9.58**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9122	08/11/2025	BID 2025-0001 NESSEL RD REHAB PCT 1	021-171-7130	57,996.50
DUNN SERVICES INC	9122.	08/11/2025	BID 2025-0011 NESSEL RD REHAB PCT 1	021-171-7130	2,380.62
DUNN SERVICES INC	9123	08/11/2025	BID 2025-0001 NESSEL RD PART 2 PCT 1	021-171-7130	147,813.83
DUNN SERVICES INC	9123.	08/11/2025	BID 2025-0011 NESSEL RD PART 2 PCT 1	021-171-7130	68,111.04
DUNN SERVICES INC	9126	08/25/2025	BID 2025-0001 NESSEL RD REHAB PCT 1	021-171-7130	95,424.00
DUNN SERVICES INC	9127	08/25/2025	BID 2025-0001 NESSEL RD PART 2 PCT 1	021-171-7130	35,098.62
DUNN SERVICES INC	9127.	08/25/2025	BID 2025-0011 NESSEL RD PART 2 PCT 1	021-171-7130	10,800.00
			Vendor 02385 - DUNN SERVICES INC Total:		**417,624.61**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0026589	08/11/2025	INV 147132 PCT 1	021-171-6610	90.27
F C E L INC	INV0026589	08/11/2025	INV 147279 PCT 1	021-171-6610	75.49
			Vendor 02044 - F C E L INC Total:		**165.76**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42721 PCT 1	021-171-5010	22.62
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42718 PCT 1	021-171-5010	16.20
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42518 42521 42770 PCT 1	021-171-5050	100.01
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42718 PCT 1	021-171-5080	26.66
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**165.49**
Vendor: VEN05629 - J5 LEGADO LLC					
J5 LEGADO LLC	361-1934	08/25/2025	REPAIR ON PCT 1 FUEL SHED ROOF	021-171-7071	3,750.00
			Vendor VEN05629 - J5 LEGADO LLC Total:		**3,750.00**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026562	08/11/2025	INV 1978700 PCT 1	021-171-5050	366.09
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**366.09**
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	2103	08/25/2025	08/11/2025 INVOICE PCT 1	021-171-5070	1,200.00
			Vendor VEN04152 - MARK D VAVRUSA Total:		**1,200.00**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	420983	08/25/2025	OXYGEN PCT 1	021-171-5050	36.50
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**36.50**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026591	08/11/2025	INV 0545900 0546124 0546391 0546686 PCT 1	021-171-5030	4,259.12
			Vendor 03123 - ON SITE FUELS INC Total:		**4,259.12**
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	31701531 31767674	08/11/2025	NON-BID CULVERTS ACCT 437779 PCT 1	021-171-7130	12,843.50
			Vendor 03009 - QUIKRETE HOLDINGS INC Total:		**12,843.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00610 - RYAN VARELA					
RYAN VARELA	INV0026801	08/25/2025	CDL LICENSE RENEWAL	021-171-6900	64.00
				Vendor 00610 - RYAN VARELA Total:	**64.00**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820103656	08/11/2025	ACCT 0194305 PCT 1	021-171-5040	1,209.04
				Vendor 00814 - SOUTHERN TIRE MART LLC Total:	**1,209.04**
Vendor: VEN06174 - STXM LLC					
STXM LLC	DC 15736-13	08/11/2025	BID 2025-0013 NESSEL RD REHAB PCT 1	021-171-7130	77,166.10
				Vendor VEN06174 - STXM LLC Total:	**77,166.10**
Vendor: 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC					
TEXAS CORRUGATORS - AUST...	IN026698	08/11/2025	NON-BID KOZIELSKI RD GUARDRAIL PCT 1	021-171-7130	41,216.60
				Vendor 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC Total:	**41,216.60**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	342726	08/11/2025	ACCT 27975 PCT 1	021-171-5050	10.99
				Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:	**10.99**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301080725	08/13/2025	ACCT 184376301	021-171-6500	50.00
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**50.00**
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	INV0026782	08/25/2025	ACCT 886635875 PCT 1 INV 9609366431	021-171-5050	77.33
W W GRAINGER INC	INV0026782	08/25/2025	ACCT 886635875 PCT 1 INV 9607797157	021-171-7060	98.20
				Vendor 02995 - W W GRAINGER INC Total:	**175.53**
				Department 171 - ROAD & BRIDGE PCT #1 Total:	**668,547.67**
				Fund 021 - ROAD & BRIDGE PCT #1 Total:	**688,292.66**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	022-020-0210	128.87
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	022-020-0210	765.24
NATIONAL FARM LIFE	INV0026737	08/22/2025	NATIONAL FARM LIFE	022-020-0210	765.24
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**1,530.48**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026555	08/08/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0026556	08/08/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0026739	08/22/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0026740	08/22/2025	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.	INV0026554	08/08/2025	TCDRS-RETIREMENT	022-020-0210	4,009.32
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	022-020-0210	3,879.11
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,888.43**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	022-020-0210	153.69
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	022-020-0210	11.01
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	022-020-0210	153.69
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	022-020-0210	11.01
				Vendor VEN04004 - TAC (HEBP) Total:	**11,858.48**
					21,685.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202898	08/25/2025	BID 2025-0002 RATHKAMP DRYER RD PCT 2	022-172-7130	19,577.25
ABN CONSTRUCTION	202899	08/25/2025	BID 2025-0002 CONCRETE EDGAR RD PCT 2	022-172-7130	22,612.01
ABN CONSTRUCTION	202900	08/25/2025	BID 2025-0002 HORSESHOE RD PCT 2	022-172-7130	10,914.75
ABN CONSTRUCTION	202901	08/25/2025	BID 2025-0002 LOCKHART CEMETERY RD PCT 2	022-172-7130	4,363.01
ABN CONSTRUCTION	202902	08/25/2025	BID 2025-0002 IMMENHAUSER RD PCT 2	022-172-7130	1,995.26
ABN CONSTRUCTION	202903	08/25/2025	BID 2025-0002 LONE TREE RD PCT 2	022-172-7130	6,436.24
ABN CONSTRUCTION	203041	08/25/2025	BID 2025-0002 LONE TREE RD PCT 2	022-172-7130	5,284.13
ABN CONSTRUCTION	203042	08/25/2025	BID 2025-0002 BLUEBONNET LN PCT 2	022-172-7130	3,034.76
ABN CONSTRUCTION	203043	08/25/2025	BID 2025-0002 DAGG RD PCT 2	022-172-7130	12,416.25
ABN CONSTRUCTION	203044	08/25/2025	BID 2025-0002 DAGG RD PCT 2	022-172-7130	14,163.19
ABN CONSTRUCTION	203045	08/25/2025	BID 2025-0002 H BLANK RD PCT 2	022-172-7130	3,037.65
ABN CONSTRUCTION	203047	08/25/2025	BID 2025-0002 W BLANK RD PCT 2	022-172-7130	5,749.01
ABN CONSTRUCTION	203048	08/25/2025	BID 2025-0002 E BLANK RD PCT 2	022-172-7130	6,179.25
ABN CONSTRUCTION	203046	08/25/2025	BID 2025-0002 MORRIS COMMUNITY RD PCT 2	022-172-7130	18,393.38
			Vendor 02613 - ABN CONSTRUCTION Total:		**134,156.14**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	R501JZ	08/25/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,014.19**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	175945	08/11/2025	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	2,302.20
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**2,302.20**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV…	37329923	08/25/2025	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: VEN06187 - CHEMTEK INC					
CHEMTEK INC	433802	08/11/2025	ACCT TX0350 PCT 2	022-172-5050	576.91
			Vendor VEN06187 - CHEMTEK INC Total:		**576.91**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0026542	08/11/2025	INV S0210799281 PCT 2	022-172-5050	249.33
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**249.33**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	422500	08/25/2025	BID 2025-0011 HOCHHEIM RD PCT 2	022-172-7130	24,889.80
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**24,889.80**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0026572	08/11/2025	INV 259096 PCT 2	022-172-5050	88.00
COVEY H MORROW	INV0026572	08/11/2025	INV 257116 PCT 2	022-172-5100	25.98
			Vendor 00065 - COVEY H MORROW Total:		**113.98**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	168284	08/11/2025	ACCT 01481 PCT 2 BRUSH CONTROL HERBICIDE FOR ROW	022-172-5070	1,083.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY PRODUCERS...	168284	08/11/2025	ACCT 01481 PCT 2 SPRAYER BRUSH	022-172-5100	246.85
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**1,330.21**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 799214-0 & 799253-0 PCT 2	022-172-5010	52.77
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**52.77**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026498	08/11/2025	INV 400056 PCT 2	022-172-6610	22.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**22.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0026811	08/27/2025	ACCT 182298002 KWH 10	022-172-6510	26.09
GUADALUPE VALLEY ELECTRIC...	INV0026811	08/27/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**41.32**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	743376	08/25/2025	ACCT 2140 PCT 2 - SEE NOTE ON STATEMENT	022-172-5050	41.96
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**41.96**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026562	08/11/2025	INV 1975167 & 1978595 PCT 2	022-172-5050	558.52
JOHN DEERE FINANCIAL	INV0026562	08/11/2025	INV 1984163 PCT 2	022-172-5050	360.72
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**919.24**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	50969255	08/11/2025	ACCT 71901700 PCT 2	022-172-6610	156.37
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**156.37**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026591	08/11/2025	INV 0545791 0545902 0546122 0546389 0546683 PCT 2	022-172-5030	5,431.31
			Vendor 03123 - ON SITE FUELS INC Total:		**5,431.31**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026810	08/27/2025	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	189.65
			Vendor 00054 - ONEOK INC Total:		**189.65**
Vendor: 00548 - ROMCO INC					
ROMCO INC	103178335	08/11/2025	ACCT 23010 PCT 2	022-172-6610	4,645.76
ROMCO INC	103178728	08/25/2025	ACCT 23010 PCT 2	022-172-6610	3,050.39
			Vendor 00548 - ROMCO INC Total:		**7,696.15**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC...	INV0026576	08/11/2025	INV 312502 312530 312535 312889 PCT 2	022-172-5030	73.71
SIDDONS MARTIN EMERGENC...	INV0026576	08/11/2025	INV 312502 312530 312535 312889 PCT 2	022-172-5050	429.28
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**502.99**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2507-278100	08/11/2025	ACCT 3080 PCT 2	022-172-5050	98.15
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**98.15**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801080125	08/13/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026617	08/11/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	259.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0026617	08/11/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,333.12
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,592.98**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**201,537.94**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**223,223.07**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0026737	08/22/2025	NATIONAL FARM LIFE	023-020-0210	27.11
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026556	08/08/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0026740	08/22/2025	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.	INV0026554	08/08/2025	TCDRS-RETIREMENT	023-020-0210	3,433.30
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	023-020-0210	3,433.30
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,866.60**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	023-020-0210	16.04
			Vendor VEN04004 - TAC (HEBP) Total:		**11,835.40**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026546	08/08/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0026730	08/22/2025	CHILD SUPPORT	023-020-0210	272.47
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**544.94**
					19,404.46
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3060644016	08/13/2025	ACCT 831-000-6587 993	023-173-6500	65.12
			Vendor 03190 - AT&T CORP Total:		**65.12**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	176299	08/11/2025	BID 2025-0011 119TH & 12TH ST PCT 3	023-173-7130	2,302.08
BRAUNTEX MATERIALS INC	17619	08/25/2025	BID 2025-0011 ZORN RD PCT 3	023-173-7130	40,973.76
BRAUNTEX MATERIALS INC	176881	08/25/2025	BID 2025-0011 ZORN RD PCT 3	023-173-7130	129,419.78
BRAUNTEX MATERIALS INC	177029	08/25/2025	BID 2025-0011 ZORN RD PCT 3	023-173-7130	41,665.84
BRAUNTEX MATERIALS INC	177030	08/25/2025	BID 2025-0011 GOHLKE RD PCT 3	023-173-7130	34,070.18
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**248,431.64**
Vendor: VEN06167 - BUESING LUBE AND TIRE LLC					
BUESING LUBE AND TIRE LLC	745	08/25/2025	TIRE REPAIR PCT 3	023-173-6610	20.00
BUESING LUBE AND TIRE LLC	749	08/25/2025	08/13/2025 INV PCT 3	023-173-6610	1,401.00
			Vendor VEN06167 - BUESING LUBE AND TIRE LLC Total:		**1,421.00**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2507-344827 STATEMENT	08/11/2025	2507-344828 STATEMENT PCT 3	023-173-5050	251.57
CAPPLEMAN ENTERPRISES	2507-344827 STATEMENT	08/11/2025	2507-344828 STATEMENT PCT 3	023-173-5080	59.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPPLEMAN ENTERPRISES	2507-344827 STATEMENT	08/11/2025	2507-344828 STATEMENT PCT 3	023-173-5100	100.95
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**412.48**
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	619053 619056	08/11/2025	ACCT 9056 PCT 3	023-173-5050	321.58
			Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:		**321.58**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0026621	08/11/2025	OMNIA 21088243 PAYER 22538700 INV5282333804 PCT 3	023-173-5080	7.53
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**7.53**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0026648	08/13/2025	ACCT 2017 GAL 1620	023-173-6510	132.51
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**132.51**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0026542	08/11/2025	INV S0210797851 PCT 3	023-173-5050	60.89
CLEVELAND MACK SALES INC	INV0026542	08/11/2025	INV S0210793651 PCT 3	023-173-5050	627.14
CLEVELAND MACK SALES INC	INV0026542	08/11/2025	INV S0210799061 PCT 3	023-173-5050	1,085.98
CLEVELAND MACK SALES INC	INV0026542	08/11/2025	INV R0210187401 PCT 3	023-173-6610	3,602.38
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**5,376.39**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	421576	08/25/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	48,515.01
COLORADO MATERIALS LTD	422034	08/25/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	88,605.63
COLORADO MATERIALS LTD	422499	08/25/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	116,862.96
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**253,983.60**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026594	08/06/2025	REGISTRATION PCT 3	023-173-6610	22.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.50**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026498	08/11/2025	INV 400370 PCT 3	023-173-6610	134.15
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**134.15**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202534	08/25/2025	BID 2025-0002 ZORN RD PCT 3	023-173-7130	160,337.70
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**160,337.70**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	VIC-7050884	08/25/2025	ACCT 29196 PCT 3	023-173-5050	252.30
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**252.30**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026562	08/11/2025	INV 1986295 PCT 3	023-173-5050	470.30
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**470.30**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	358001217351	08/06/2025	ACCT 19 971 112 - 8 KWH 1848	023-173-6510	241.77
NRG ENERGY INC	123006576869	08/27/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.43
			Vendor VEN05224 - NRG ENERGY INC Total:		**256.20**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026591	08/11/2025	INV 0545780 0545899 0546125R 0546392 0546688 PCT 3	023-173-5030	8,841.19
			Vendor 03123 - ON SITE FUELS INC Total:		**8,841.19**
Vendor: 02199 - POSTMASTER					
POSTMASTER	INV0026638	08/13/2025	BOX 247 ANNUAL FEE FY25-26	023-173-5010	162.00
			Vendor 02199 - POSTMASTER Total:		**162.00**
Vendor: 00548 - ROMCO INC					
ROMCO INC	11311398	08/11/2025	ACCT 041575 PCT 3	023-173-6610	12,040.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROMCO INC	11311498	08/25/2025	ACCT 041575 PCT 3	023-173-5050	1,424.73
				Vendor 00548 - ROMCO INC Total:	**13,465.34**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00566461	08/11/2025	ACCT 3003589 TIPS 230105	023-173-5010	216.00
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**216.00**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72113085	08/25/2025	ACCT 2453721 PCT 3	023-173-5080	79.95
				Vendor VEN06025 - TIFCO INDUSTRIES INC Total:	**79.95**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026618	08/11/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	105.15
UNIFIRST HOLDINGS	INV0026618	08/11/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	781.30
				Vendor 00039 - UNIFIRST HOLDINGS Total:	**886.45**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0026725	08/25/2025	INV 309524 309753 310004 310075 PCT 3	023-173-5030	221.88
YORKTOWN AUTOMOTIVE SU...	INV0026725	08/25/2025	INV 309524 309753 310004 310075 PCT 3	023-173-5040	1,703.02
YORKTOWN AUTOMOTIVE SU...	INV0026725	08/25/2025	INV 309524 309753 310004 310075 PCT 3	023-173-5050	459.04
YORKTOWN AUTOMOTIVE SU...	INV0026725	08/25/2025	INV 309524 309753 310004 310075 PCT 3	023-173-5100	211.00
				Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:	**2,594.94**
				Department 173 - ROAD & BRIDGE PCT #3 Total:	**697,870.87**
				Fund 023 - ROAD & BRIDGE PCT #3 Total:	**717,275.33**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	024-020-0210	33.16
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0026737	08/22/2025	NATIONAL FARM LIFE	024-020-0210	114.30
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026543	08/08/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0026555	08/08/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0026556	08/08/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0026727	08/22/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0026739	08/22/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0026740	08/22/2025	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.	INV0026554	08/08/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0026738	08/22/2025	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)	INV0026547	08/08/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	024-020-0210	11.24
				Vendor VEN04004 - TAC (HEBP) Total:	**9,347.40**
					15,619.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2507-093305 STATEMENT	08/11/2025	INV 2507-637218 643546 644922 646751 PCT 4	024-174-5050	234.25
ALAMO LUMBER COMPANY	2507-093305 STATEMENT	08/11/2025	INV 2507-637218 643546 644922 646751 PCT 4	024-174-5100	19.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**254.24**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0026571	08/11/2025	INV 508177 508244 508342 508589 508632 PCT 4	024-174-5030	97.02
ALAN K KAHLICH	INV0026571	08/11/2025	INV 508364 PCT 4	024-174-5040	345.72
ALAN K KAHLICH	INV0026571	08/11/2025	INV 508177 508244 508342 508589 508632 PCT 4	024-174-5050	79.00
			Vendor 00260 - ALAN K KAHLICH Total:		**521.74**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3806	08/11/2025	BID 2025-0011 VERHELLE RD PCT 4	024-174-7130	1,485.00
ALLSTAR MATERIALS LLC	3810	08/25/2025	BID 2025-0011 VERHELLE RD PCT 4	024-174-7130	1,800.00
ALLSTAR MATERIALS LLC	3813	08/25/2025	BID 2025-0011 WOLF HOLLOW RD PCT 4	024-174-7130	1,920.00
ALLSTAR MATERIALS LLC	3817	08/25/2025	BID 2025-0011 WOLF HOLLOW RD PCT 4	024-174-7130	600.00
ALLSTAR MATERIALS LLC	3817.	08/25/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	1,176.00
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**6,981.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0026621	08/11/2025	OMNIA 21088243 PAYER 10377916 JULY INVOICES	024-174-5130	208.20
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**208.20**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	024-174-5050	242.78
			Vendor 02509 - CITIBANK, N.A. Total:		**242.78**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 14-1471-00 KWH 905	024-174-6510	128.70
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 14-1470-00 KWH 675 GAL 33324	024-174-6510	627.26
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**755.96**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	INV0026695	08/25/2025	INV 169704 PCT 4	024-174-5050	108.93
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**108.93**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9120	08/11/2025	BID 2025-0011 119TH & 12TH ST PCT 3	024-174-7130	11,300.00
			Vendor 02385 - DUNN SERVICES INC Total:		**11,300.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-997144	08/11/2025	ACCT 77954 PCT 4	024-174-5070	1,190.74
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**1,190.74**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR …	INV0026498	08/11/2025	INV 400394 PCT 4	024-174-6610	300.33
ERON & CLAYTON LANTZ CAR …	INV0026498	08/11/2025	INV 399863 PCT 4	024-174-6610	605.42
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**905.75**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0026589	08/11/2025	INV 147188 PCT 4	024-174-6610	113.41
			Vendor 02044 - F C E L INC Total:		**113.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05899 - GVEC HOME SERVICES INC					
GVEC HOME SERVICES INC	INV0026523	08/11/2025	HVAC INV 158610129 158945455 158985001	024-174-7071	19,486.22
			Vendor VEN05899 - GVEC HOME SERVICES INC Total:		**19,486.22**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42600 42606 PCT 4	024-174-5050	192.45
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42764 PCT 4	024-174-5050	31.00
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42588 PCT 4	024-174-5100	11.68
INDUSTRIAL ENAMEL & SUPPL…	INV0026776	08/25/2025	INV 42629 PCT 4	024-174-5100	280.80
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**515.93**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026562	08/11/2025	INV 1973076 PCT4	024-174-5050	381.65
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**381.65**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	APP 006 07/30/2025	08/11/2025	APP 006 07/30/2025 PCT 4	024-174-7071	89,387.41
			Vendor VEN06142 - LAUGER COMPANIES INC Total:		**89,387.41**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	0759-230496	08/11/2025	ACCT 268588 PCT 4	024-174-5050	39.99
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**39.99**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026591	08/11/2025	INV 0545901 0546123 0546390 0546687 PCT 4	024-174-5030	10,904.72
			Vendor 03123 - ON SITE FUELS INC Total:		**10,904.72**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026810	08/27/2025	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	187.70
			Vendor 00054 - ONEOK INC Total:		**187.70**
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV…	170323	08/25/2025	08/05/2025 INV PCT 4	024-174-5050	24.97
			Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:		**24.97**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE…	1042-007	08/11/2025	PROJECT 1042-1023 PCT 4 NEW OFFICE & SHOP BUILDING	024-174-7071	1,303.56
			Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:		**1,303.56**
Vendor: VEN06164 - S & A TRAILER SALES LLC					
S & A TRAILER SALES LLC	INV0026635	08/11/2025	DE WITT DEAL #800332; 26 LOAD TRAIL GP0232; #2907	024-174-7090	20,100.00
			Vendor VEN06164 - S & A TRAILER SALES LLC Total:		**20,100.00**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**164,914.90**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**180,534.44**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	852314040	08/11/2025	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: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026515	08/11/2025	INV 801805-0 CO CLERK	037-237-5010	231.90
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**231.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-159719	08/11/2025	STORAGE SERVICE AUGUST 2025	037-237-6010	85.00
				Vendor 02816 - SAFESITE INC Total:	**85.00**
				Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:	**316.90**
				Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:	**316.90**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0026564	08/11/2025	INV 74163 JP1 SEPTEMBER 2025	039-139-6070	500.00
LOCAL GOVERNMENT SOLUTI...	INV0026564	08/11/2025	INV 74009 JP2 SEPTEMBER 2025	039-139-6071	500.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**1,000.00**
				Department 139 - JUSTICE COURT TECHNOLOGY Total:	**1,000.00**
				Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:	**1,000.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	040-020-0210	19.11
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0026737	08/22/2025	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.	INV0026554	08/08/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
T.C.D.R.S.	INV0026738	08/22/2025	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)	INV0026547	08/08/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0026741	08/22/2025	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	3060644016	08/13/2025	ACCT 831-000-6587 993	040-140-6500	150.00
				Vendor 03190 - AT&T CORP Total:	**150.00**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0026570	08/11/2025	MONTHLY AUDIT JULY 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	08/04/2025 UTILITIES	08/13/2025	ACCT 17-0032-00 17-0038-00	040-140-6510	757.57
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**757.57**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	800895-0	08/11/2025	ACCT 10938 HEALTH DEPT	040-140-5010	264.40
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**264.40**
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	161325	08/25/2025	ACCT 2 - 7031 4	040-140-6900	120.50
				Vendor 01332 - ENVIROTECH CARRIERS INC Total:	**120.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR-25-09	08/06/2025	MEDICAL DIRECTOR SEPTEMBER 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-09	08/06/2025	ENVIRONMENTAL SEPTEMBER 2025	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**8,302.07**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**15,110.13**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0026559	08/08/2025	Medicare	051-251-4200	9,858.76
MEDICARE TAX	INV0026743	08/22/2025	Medicare	051-251-4200	9,774.02
			Vendor VEN04009 - MEDICARE TAX Total:		**19,632.78**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0026558	08/08/2025	Social Security	051-251-4200	42,154.66
SOCIAL SECURITY TAX	INV0026742	08/22/2025	Social Security	051-251-4200	41,792.04
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**83,946.70**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0026561	08/08/2025	WIthholding	051-251-4200	27,480.06
WITHHOLDING TAX	INV0026745	08/22/2025	WIthholding	051-251-4200	27,301.23
			Vendor VEN04011 - WITHHOLDING TAX Total:		**54,781.29**
			Department 251 - PAYROLL TAXES Total:		**158,360.77**
			Fund 051 - PAYROLL TAXES FUND Total:		**158,360.77**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999157	08/13/2025	ACCT C0620 COUNTY OF DEWITT	063-163-6120	475.00
			Vendor 02509 - CITIBANK, N.A. Total:		**475.00**
			Department 163 - SHERIFF'S OFFICE LEOSE Total:		**475.00**
			Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		**475.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	010283	08/06/2025	MARCOS PEREZ JR 23-00047 FINE/BOND	072-272-8580	201.50
CITY OF YORKTOWN	010289	08/13/2025	COREY DANIEL FILIP 23-00200 FINE/BOND	072-272-8580	383.50
			Vendor 00075 - CITY OF YORKTOWN Total:		**585.00**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0026759	08/20/2025	HOT CHECK RESTITUTION	072-272-8620	1,530.00
			Vendor 00065 - COVEY H MORROW Total:		**1,530.00**
Vendor: 00577 - DEWITT COUNTY CLERK					
DEWITT COUNTY CLERK	INV0026757	08/20/2025	APPEAL BOND FOR JP25-0202	072-272-8540	468.00
DEWITT COUNTY CLERK	INV0026758	08/20/2025	APPEAL BOND FOR 25-25902/135972	072-272-8540	450.00
			Vendor 00577 - DEWITT COUNTY CLERK Total:		**918.00**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010290	08/13/2025	JP24-0968 STEVEN JOSHUA MEJIAS FINE/BOND	072-272-8550	436.00
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**436.00**
Vendor: VEN06192 - FORT BEND COUNTY CONSTABLE PRECINCT 3					
FORT BEND COUNTY CONSTA...	23-062-DCCV-00052	08/13/2025	SERVICE FEE REC# 062CL-2025-03185	072-272-8680	12.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FORT BEND COUNTY CONSTA…	23-062-DCCV-00052.	08/20/2025	SERVICE FEE REC# 062CL-2025-03210	072-272-8680	68.00
			Vendor VEN06192 - FORT BEND COUNTY CONSTABLE PRECINCT 3 Total:		**80.00**
Vendor: 02233 - GONZALES COUNTY SHERIFF'S OFFICE					
GONZALES COUNTY SHERIFF'S…	23-062-DCCV-00052	08/13/2025	SERVICE FEE REC# 062CL-2025-03185	072-272-8680	100.00
			Vendor 02233 - GONZALES COUNTY SHERIFF'S OFFICE Total:		**100.00**
Vendor: VEN06196 - HARRIS COUNTY SHERIFF'S OFFICE					
HARRIS COUNTY SHERIFF'S OF…	010294	08/20/2025	MCARTHUR WARD JR 2457924 FINE/BOND	072-272-8580	100.00
			Vendor VEN06196 - HARRIS COUNTY SHERIFF'S OFFICE Total:		**100.00**
Vendor: VEN06193 - INDEPENDENCE TITLE COMPANY					
INDEPENDENCE TITLE COMPA…	244013	08/13/2025	REFUND	072-272-8600	6.00
			Vendor VEN06193 - INDEPENDENCE TITLE COMPANY Total:		**6.00**
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11, 949..	08/27/2025	RESTITUTION REC062CL-2025-03274	072-272-8630	30.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		**30.00**
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI…	16-10-12 541.	08/27/2025	DC RESTITUTION REC062CL-2025-03279	072-272-8630	100.00
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		**100.00**
Vendor: VEN04620 - ROSEWOOD RESOURCES INC					
ROSEWOOD RESOURCES INC	243920	08/06/2025	REFUND	072-272-8600	7.75
			Vendor VEN04620 - ROSEWOOD RESOURCES INC Total:		**7.75**
Vendor: VEN06028 - TARGET ENTERPRISE SERVICES					
TARGET ENTERPRISE SERVICES	16-10-12 541.	08/27/2025	DC RESTITUTION REC062CL-2025-03279	072-272-8630	100.00
			Vendor VEN06028 - TARGET ENTERPRISE SERVICES Total:		**100.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0026646	08/13/2025	COBRA AUGUST 2025	072-272-8600	57.30
TEXAS ASSOCIATION OF COU…	INV0026647	08/13/2025	COBRA AUGUST 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..	2025936	08/06/2025	ACCT 17460006509 001	072-272-8610	133.59
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**133.59**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP…	INV0026595	08/06/2025	JULY 25, 2025 TO AUGUST 1, 2025 WEEKLY PAYOUT	072-272-8590	10.20
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**10.20**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S …	22-02-9988	08/13/2025	SERVICE FEE REC# 062CL-2025-03187	072-272-8680	100.00
			Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:		**100.00**
			Department 272 - ESCROW Total:		**5,514.80**
			Fund 072 - ESCROW FUND Total:		**5,514.80**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026554	08/08/2025	TCDRS-RETIREMENT	083-020-0210	444.58
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	083-020-0210	444.60
			Vendor VEN04003 - T.C.D.R.S. Total:		**889.18**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	083-020-0210	49.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	083-020-0210	6.76
				Vendor VEN04004 - TAC (HEBP) Total:	**1,894.96**
					2,784.14
				Fund 083 - STATE AID - A GRANT Total:	**2,784.14**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0026728	08/22/2025	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.	INV0026554	08/08/2025	TCDRS-RETIREMENT	084-020-0210	1,289.92
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	084-020-0210	1,289.90
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,579.82**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0026548	08/08/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0026732	08/22/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					6,029.92
Department: 184 - JUVENILE PROBATION					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	08/04/2025 UTILITIES	08/13/2025	ACCT 12-2440-02 KWH 3355 GAL 85969	084-184-6510	1,433.97
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**1,433.97**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0026690	08/25/2025	07/31/2025 STATEMENT	084-184-8010	775.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	**775.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026810	08/27/2025	ACCT 912264728 1295683 45 CCF 4.000	084-184-6510	191.68
				Vendor 00054 - ONEOK INC Total:	**191.68**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-46960	08/25/2025	JULY 2025 BILLING	084-184-8050	9,420.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**9,420.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	249300401080725	08/13/2025	ACCT 249300401	084-184-6510	201.06
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**201.06**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	722025	08/25/2025	JULY 2025 DETENTION/RESIDENTIAL/MEDICAL	084-184-8020	70.17
VICTORIA COUNTY	722025	08/25/2025	JULY 2025 DETENTION/RESIDENTIAL/MEDICAL	084-184-8050	3,374.71
				Vendor 00599 - VICTORIA COUNTY Total:	**3,444.88**
				Department 184 - JUVENILE PROBATION Total:	**15,466.59**
				Fund 084 - JUVENILE PROBATION Total:	**21,496.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 085 - JUVENILE PROBATION TITLE IV-E					
Department: 185 - JUVENILE PROBATION TITLE IV-E					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2025-DEWITT-JUNE	08/11/2025	JUVENILE DETENTION SERVICES FOR JUNE 2025	085-185-8030	875.00
			Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:		**875.00**
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	25-038	08/25/2025	JULY 2025 DETENTION	085-185-8030	6,200.00
			Vendor VEN04073 - ATASCOSA COUNTY Total:		**6,200.00**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	722025	08/25/2025	JULY 2025 DETENTION/RESIDENTIAL/MEDICAL	085-185-8050	4,375.29
			Vendor 00599 - VICTORIA COUNTY Total:		**4,375.29**
			Department 185 - JUVENILE PROBATION TITLE IV-E Total:		**11,450.29**
			Fund 085 - JUVENILE PROBATION TITLE IV-E Total:		**11,450.29**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN06190 - JOE R JONES CONSTRUCTION INC					
JOE R JONES CONSTRUCTION ...	25-472-01	08/25/2025	APP 01 08/01/2025 PCT 1	088-188-6590	87,079.65
			Vendor VEN06190 - JOE R JONES CONSTRUCTION INC Total:		**87,079.65**
			Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:		**87,079.65**
			Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		**87,079.65**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026554	08/08/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0026738	08/22/2025	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	3060644016	08/13/2025	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	INV0026796	08/25/2025	IHC EOB ATTACHED	089-189-8360	4,734.03
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**4,734.03**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0026795	08/25/2025	IHC EOB ATTACHED	089-189-8330	244.30
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**244.30**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT..	INV0026538	08/11/2025	INV 80240 PROFESSIONAL SERVICES SEPTEMBER 2025	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLUT..	INV0026538	08/11/2025	INV 80380 POWER SEARCH SERVICE MAY-JULY 2025	089-189-6370	18.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,077.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0026797	08/25/2025	IHC EOB ATTACHED	089-189-8340	164.31
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**164.31**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0026798	08/25/2025	IHC EOB ATTACHED	089-189-8330	68.16
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**68.16**
			Department 189 - INDIGENT HEALTH CARE Total:		**6,337.80**
			Fund 089 - INDIGENT HEALTH CARE Total:		**6,527.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 01449 - CUERO ISD					
CUERO ISD	08082025	08/13/2025	RENTAL DEPOSIT FOR CISD CAFETERIA FOR LR PROGRAM	094-194-6900	100.00
				Vendor 01449 - CUERO ISD Total:	**100.00**
				Department 194 - HISTORICAL COMMISSION Total:	**100.00**
				Fund 094 - HISTORICAL COMMISSION Total:	**100.00**
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY...	271869 271871	08/13/2025	2025 LEGISLATIVE UPDATE - ONLINE TRAINING	096-196-6120	200.00
TEXAS DISTRICT AND COUNTY...	66115	08/25/2025	TDCAA BOOKS	096-196-5010	17.99
				Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:	**217.99**
				Department 196 - CHECK COLLECTING & PROCESSING Total:	**217.99**
				Fund 096 - CHECK COLLECTING & PROCESSING Total:	**217.99**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026544	08/08/2025	AFLAC	124-020-0210	21.15
AFLAC COLUMBUS	INV0026728	08/22/2025	AFLAC	124-020-0210	21.83
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**42.98**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	124-020-0210	27.19
NATIONAL FARM LIFE	INV0026737	08/22/2025	NATIONAL FARM LIFE	124-020-0210	24.88
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**52.07**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026555	08/08/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.95
SECURITY BENEFIT	INV0026739	08/22/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.96
				Vendor VEN04000 - SECURITY BENEFIT Total:	**99.91**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0026545	08/08/2025	CHILD SUPPORT	124-020-0210	9.06
STATE OF NEBRASKA (STANEB)	INV0026729	08/22/2025	CHILD SUPPORT	124-020-0210	8.14
				Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:	**17.20**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026554	08/08/2025	TCDRS-RETIREMENT	124-020-0210	1,935.53
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	124-020-0210	1,935.64
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,871.17**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	124-020-0210	61.48
TAC (HEBP)	INV0026551	08/08/2025	MEDICAL-BCBS	124-020-0210	1,435.28
TAC (HEBP)	INV0026552	08/08/2025	MEDICAL-BCBS	124-020-0210	1,198.87
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	124-020-0210	8.99
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	124-020-0210	62.02
TAC (HEBP)	INV0026735	08/22/2025	MEDICAL-BCBS	124-020-0210	1,446.48
TAC (HEBP)	INV0026736	08/22/2025	MEDICAL-BCBS	124-020-0210	1,179.77
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	124-020-0210	8.98
				Vendor VEN04004 - TAC (HEBP) Total:	**5,401.87**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026546	08/08/2025	CHILD SUPPORT	124-020-0210	201.49
TEXAS CHILD SUPPORT SDU	INV0026730	08/22/2025	CHILD SUPPORT	124-020-0210	199.18
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**400.67**
					9,885.87
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**9,885.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026553	08/08/2025	NATIONAL FARM LIFE	125-020-0210	7.75
NATIONAL FARM LIFE	INV0026737	08/22/2025	NATIONAL FARM LIFE	125-020-0210	7.75
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**15.50**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026555	08/08/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0026739	08/22/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.30
			Vendor VEN04000 - SECURITY BENEFIT Total:		**10.59**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026554	08/08/2025	TCDRS-RETIREMENT	125-020-0210	684.03
T.C.D.R.S.	INV0026738	08/22/2025	TCDRS-RETIREMENT	125-020-0210	684.04
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,368.07**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026547	08/08/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0026549	08/08/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0026550	08/08/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0026557	08/08/2025	VISION-BCBS	125-020-0210	3.87
TAC (HEBP)	INV0026731	08/22/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0026733	08/22/2025	MEDICAL-BCBS	125-020-0210	161.60
TAC (HEBP)	INV0026734	08/22/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0026741	08/22/2025	VISION-BCBS	125-020-0210	3.87
			Vendor VEN04004 - TAC (HEBP) Total:		**1,101.83**
					2,495.99
			Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**2,495.99**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: VEN06194 - LISA C GREENWALT					
LISA C GREENWALT	8252	08/25/2025	CAUSE 10236 COURT REPORTING SERVICES	139-339-6190	600.00
			Vendor VEN06194 - LISA C GREENWALT Total:		**600.00**
			Department 339 - COURT REPORTER SERVICE FUND Total:		**600.00**
			Fund 139 - COURT REPORTER SERVICE FUND Total:		**600.00**
			Grand Total:		**2,757,712.38**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	601,966.98
014 - JAIL COMMISSARY FUND	3,948.33
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	154.92
020 - ROAD & BRIDGE GENERAL	18,150.98
021 - ROAD & BRIDGE PCT #1	688,292.66
022 - ROAD & BRIDGE PCT #2	223,223.07
023 - ROAD & BRIDGE PCT #3	717,275.33
024 - ROAD & BRIDGE PCT #4	180,534.44
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	316.90
039 - JUSTICE COURT TECHNOLOGY FUND	1,000.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	15,110.13
051 - PAYROLL TAXES FUND	158,360.77
063 - SHERIFF'S OFFICE LEOSE FUND	475.00
072 - ESCROW FUND	5,514.80
083 - STATE AID - A GRANT	2,784.14
084 - JUVENILE PROBATION	21,496.51
085 - JUVENILE PROBATION TITLE IV-E	11,450.29
088 - COUNTY BUILDINGS & EQUIPMENT	87,079.65
089 - INDIGENT HEALTH CARE	6,527.48
094 - HISTORICAL COMMISSION	100.00
096 - CHECK COLLECTING & PROCESSING	217.99
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	9,885.87
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	2,495.99
139 - COURT REPORTER SERVICE FUND	600.00
Grand Total:	**2,757,712.38**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	240,617.28
012-101-6070	DATA PROCESSING SERV...	100.00
012-101-6120	CONFERENCES DUES & T...	275.00
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6610	REPAIR & MAINT OF EQU..	57.79
012-103-7070	FURNITURE & EQUIPME...	170.99
012-109-5010	OFFICE SUPPLIES	839.00
012-109-6350	MANDATED PUBLICATI...	236.00
012-109-6401	LEGAL SERVICES	525.00
012-109-6500	TELEPHONE	2,527.35
012-109-6720	POSTAGE	229.50
012-112-6020	CRT APPT ATTY INDIGEN...	975.00
012-113-6020	INDIGENT ATTORNEY FE...	6,375.00
012-113-6030	INDIGENT CPS	3,185.00
012-113-6031	INDIGENT ATTORNEY G...	270.00
012-113-6060	INDIGENT CPS COURT C...	76.00
012-114-6120	CONFERENCES DUES & T...	800.38
012-114-6610	REPAIR & MAINT OF EQU..	437.04
012-115-5010	OFFICE SUPPLIES	332.45
012-115-6120	CONFERENCES DUES & T...	900.00
012-115-6310	AUTOPSIES COSTS	4,960.00
012-115-6610	REPAIR & MAINT OF EQU..	69.11
012-115-7070	FURNITURE & EQUIPME...	680.00
012-116-6010	CONTRACT/LEASE SERVI...	1,650.00
012-116-6120	CONFERENCES DUES & T...	1,400.00
012-116-6310	AUTOPSIES COSTS	5,835.00
012-116-6510	UTILITIES	301.99
012-117-5225	TECH SUPPLIES	262.00

Account Summary

Account Number	Account Name	Payment Amount
012-117-6070	DATA PROCESSING SERV…	12,233.57
012-117-6120	CONFERENCES DUES & T…	1,871.58
012-117-6330	INTERNET SERVICES	3,925.70
012-117-6610	REPAIR & MAINT OF EQU..	350.00
012-117-6630	WEBMAIL & EMAIL SERV…	32.89
012-117-7070	FURNITURE & EQUIPME…	6,436.15
012-118-5010	OFFICE SUPPLIES	161.62
012-118-6075	EMPLOYMENT SERVICES	300.00
012-121-6120	CONFERENCES DUES & T…	2,151.90
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-5010	OFFICE SUPPLIES	157.08
012-131-6070	DATA PROCESSING SERV…	100.00
012-131-6120	CONFERENCES DUES & T…	772.40
012-131-6610	REPAIR & MAINT OF EQU..	112.68
012-133-5010	OFFICE SUPPLIES	686.13
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6120	CONFERENCES DUES & T…	275.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6903	TAX STATEMENT SERVIC…	10,356.76
012-137-5010	OFFICE SUPPLIES	616.96
012-137-6070	DATA PROCESSING SERV…	720.00
012-137-6610	REPAIR & MAINT OF EQU..	155.59
012-142-5020	CLEANING SUPPLIES	154.95
012-142-6010	CONTRACT/LEASE SERVI…	1,105.00
012-142-6510	UTILITIES	1,296.99
012-142-6570	REPAIR & MAINT OF BUI…	310.00
012-143-5020	CLEANING SUPPLIES	674.56
012-143-5050	REPAIR & MAINT MATER…	2.78
012-143-5130	UNIFORMS	297.68
012-143-6010	CONTRACT/LEASE SERVI…	2,200.00
012-143-6510	UTILITIES	6,289.16
012-143-6570	REPAIR & MAINT OF BUI…	4,219.00
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	15,357.36
012-144-5050	REPAIR & MAINT MATER…	1,706.00
012-144-6010	CONTRACT/LEASE SERVI…	23,914.80
012-144-6510	UTILITIES	22,384.80
012-144-6570	REPAIR & MAINT OF BUI…	9,367.90
012-144-6609	GENERATOR SERVICES	949.75
012-144-6610	REPAIR & MAINT OF EQU..	2,993.41
012-148-5020	CLEANING SUPPLIES	154.95
012-148-5050	REPAIR & MAINT MATER…	154.98
012-148-6010	CONTRACT/LEASE SERVI…	5,093.50
012-148-6510	UTILITIES	1,840.54
012-148-6570	REPAIR & MAINT OF BUI…	5,269.00
012-148-6610	REPAIR & MAINT OF EQU..	290.00
012-151-6120	CONFERENCES DUES & T…	140.00
012-152-6070	DATA PROCESSING SERV…	15.00
012-154-5010	OFFICE SUPPLIES	282.00
012-154-5050	REPAIR & MAINT MATER…	240.90
012-154-5130	UNIFORMS	110.12
012-154-6070	DATA PROCESSING SERV…	178.90
012-154-6120	CONFERENCES DUES & T…	1,344.44
012-154-6610	REPAIR & MAINT OF EQU..	3,451.47
012-154-6950	INVESTIGATION COSTS	118.46
012-154-7100	RADIO & VEHICLE EQUI…	87,180.84
012-155-5010	OFFICE SUPPLIES	940.79
012-155-5020	CLEANING SUPPLIES	1,621.36

Account Summary

Account Number	Account Name	Payment Amount
012-155-5110	FOOD FOR PRISONERS	24,031.06
012-155-5120	KITCHEN SUPPLIES	249.92
012-155-5130	UNIFORMS	229.05
012-155-5200	LAUNDRY SUPPLIES	301.30
012-155-6951	THIRD PARTY MEDICAL F…	22,191.99
012-155-6952	PRISONER MEDICAL	69.00
012-158-6150	CONFERENCES FLOODPL…	1,006.39
012-158-6610	REPAIR & MAINT OF EQU..	6,833.98
012-158-6710	HMAP SERVICES	13,390.00
012-181-6820	VFD FIRE CALLS & MUT…	8,800.00
012-190-5010	OFFICE SUPPLIES	25.99
012-190-6120	CONFERENCES DUES & T…	105.00
012-190-6150	CONFERENCES DUES & T…	488.72
012-190-6151	CONFERENCES DUES & T…	45.00
012-190-6610	REPAIR & MAINT OF EQU..	50.30
014-214-5190	INMATE SUPPLIES	3,508.55
014-214-6900	MISC SERVICES & CHAR…	439.78
019-390-6320	WELLNESS PROGRAM IN…	154.92
020-020-0210	Payroll Payables	10,650.98
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	19,744.99
021-171-5010	OFFICE SUPPLIES	60.66
021-171-5020	CLEANING SUPPLIES	417.07
021-171-5030	VEHICLE FUEL & LUBRIC…	4,259.12
021-171-5040	BATTERIES TIRES & TUBES	1,580.66
021-171-5050	REPAIR & MAINT MATER…	4,785.79
021-171-5070	ROW MAINTENANCE	1,200.00
021-171-5080	SAFETY & FIRST AID SUP…	26.66
021-171-5130	UNIFORMS	721.94
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	452.08
021-171-6610	REPAIR & MAINT OF EQU..	1,120.76
021-171-6900	MISC SERVICES & CHAR…	64.00
021-171-7060	MOTOR VEHICLES	98.20
021-171-7071	BUILDINGS & EQUIPME…	4,911.00
021-171-7130	ROADS & BRIDGES	648,799.73
022-020-0210	Payroll Payables	21,685.13
022-172-5010	OFFICE SUPPLIES	52.77
022-172-5020	CLEANING SUPPLIES	259.86
022-172-5030	VEHICLE FUEL & LUBRIC…	5,505.02
022-172-5050	REPAIR & MAINT MATER…	2,402.87
022-172-5070	ROW MAINTENANCE	1,083.36
022-172-5100	HAND TOOLS	272.83
022-172-5130	UNIFORMS	1,333.12
022-172-6010	CONTRACT/LEASE SERVI…	21,094.48
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	230.97
022-172-6610	REPAIR & MAINT OF EQU..	7,874.52
022-172-7130	ROADS & BRIDGES	161,348.14
023-020-0210	Payroll Payables	19,404.46
023-173-5010	OFFICE SUPPLIES	378.00
023-173-5020	CLEANING SUPPLIES	105.15
023-173-5030	VEHICLE FUEL & LUBRIC…	9,063.07
023-173-5040	BATTERIES TIRES & TUBES	1,703.02
023-173-5050	REPAIR & MAINT MATER…	4,953.53
023-173-5080	SAFETY & FIRST AID SUP…	147.44
023-173-5100	HAND TOOLS	311.95
023-173-5130	UNIFORMS	781.30

Account Summary

Account Number	Account Name	Payment Amount
023-173-6500	TELEPHONE	65.12
023-173-6510	UTILITIES	388.71
023-173-6610	REPAIR & MAINT OF EQU..	17,220.64
023-173-7130	ROADS & BRIDGES	662,752.94
024-020-0210	Payroll Payables	15,619.54
024-174-5030	VEHICLE FUEL & LUBRIC…	11,001.74
024-174-5040	BATTERIES TIRES & TUBES	345.72
024-174-5050	REPAIR & MAINT MATER..	1,335.02
024-174-5070	ROW MAINTENANCE	1,190.74
024-174-5100	HAND TOOLS	312.47
024-174-5130	UNIFORMS	208.20
024-174-6510	UTILITIES	943.66
024-174-6610	REPAIR & MAINT OF EQU..	1,019.16
024-174-7071	BUILDINGS & EQUIPME…	110,177.19
024-174-7090	OTHER EQUIPMENT	20,100.00
024-174-7130	ROADS & BRIDGES	18,281.00
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-5010	OFFICE SUPPLIES	231.90
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6070	DATA PROCESSING SERV…	500.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	6,808.06
040-140-5010	OFFICE SUPPLIES	264.40
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6510	UTILITIES	757.57
040-140-6900	MISC SERVICES & CHAR…	170.50
051-251-4200	IRS-PAYROLL TAXES	158,360.77
063-163-6120	CONFERENCES DUES & T…	475.00
072-272-8540	DE WITT COUNTY CASH …	918.00
072-272-8550	DE WITT FINES (CO & JP …	436.00
072-272-8580	OUT OF COUNTY BONDS…	685.00
072-272-8590	PARKS & WILDLIFE FINES	10.20
072-272-8600	REFUNDS & OVERPAYM…	1,292.01
072-272-8610	REMOTE BIRTH CERTIFIC…	133.59
072-272-8620	RESTITUTION & FEES HO…	1,530.00
072-272-8630	RESTITUTION DISTRICT …	230.00
072-272-8680	SERVING PROCESS FEE	280.00
083-020-0210	Payroll Payables	2,784.14
084-020-0210	Payroll Payables	6,029.92
084-184-6510	UTILITIES	1,826.71
084-184-8010	COUNSELING SERVICES	775.00
084-184-8020	DETENTION PRE ADJUDI…	70.17
084-184-8050	POST ADJUDICATION SE…	12,794.71
085-185-8030	PRE ADJ DETENTION	7,075.00
085-185-8050	POST ADJ RESIDENTIAL	4,375.29
088-188-6590	REPAIR & MAINT OF MU…	87,079.65
089-020-0210	Payroll Payables	189.68
089-189-6370	CLAIMS SERVICE	1,077.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	312.46
089-189-8340	PRESCRIPTIONS	164.31
089-189-8360	HOSPITAL	4,734.03
094-194-6900	MISC SERVICES & CHAR…	100.00
096-196-5010	OFFICE SUPPLIES	17.99
096-196-6120	CONFERENCES DUES & T…	200.00
124-020-0210	Payroll Payables	9,885.87

Account Summary

Account Number	Account Name	Payment Amount
125-020-0210	Payroll Payables	2,495.99
139-339-6190	COURT REPORTERS EXP…	600.00
	Grand Total:	**2,757,712.38**

Project Account Summary

Project Account Key		Payment Amount
None		2,757,712.38
	Grand Total:	**2,757,712.38**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk