DE WITT COUNTY, TX

Expense Approval Report
By Fund

Post Dates 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	012-020-0210	1,101.55
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	012-020-0210	1,100.92
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,202.47**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	012-020-0210	2,271.38
NATIONAL FARM LIFE	INV0024811	02/21/2025	NATIONAL FARM LIFE	012-020-0210	2,271.14
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,542.52**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024648	02/07/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,540.66
SECURITY BENEFIT	INV0024649	02/07/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0024813	02/21/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,515.28
SECURITY BENEFIT	INV0024814	02/21/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,355.94**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024638	02/07/2025	CHILD SUPPORT	012-020-0210	92.73
STATE OF NEBRASKA (STANEB)	INV0024803	02/21/2025	CHILD SUPPORT	012-020-0210	91.18
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**183.91**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024647	02/07/2025	TCDRS-RETIREMENT	012-020-0210	46,181.69
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	012-020-0210	44,124.41
			Vendor VEN04003 - T.C.D.R.S. Total:		**90,306.10**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	012-020-0210	1,779.40
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	012-020-0210	35,767.78
TAC (HEBP)	INV0024642	02/07/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0024643	02/07/2025	MEDICAL-BCBS	012-020-0210	252.36
TAC (HEBP)	INV0024644	02/07/2025	MEDICAL-BCBS	012-020-0210	14,281.68
TAC (HEBP)	INV0024645	02/07/2025	MEDICAL-BCBS	012-020-0210	12,383.58
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	012-020-0210	218.68
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	012-020-0210	1,776.68
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	012-020-0210	35,767.78
TAC (HEBP)	INV0024807	02/21/2025	MEDICAL-BCBS	012-020-0210	448.88
TAC (HEBP)	INV0024808	02/21/2025	MEDICAL-BCBS	012-020-0210	252.36
TAC (HEBP)	INV0024809	02/21/2025	MEDICAL-BCBS	012-020-0210	14,166.71
TAC (HEBP)	INV0024810	02/21/2025	MEDICAL-BCBS	012-020-0210	12,339.97
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	012-020-0210	218.33
			Vendor VEN04004 - TAC (HEBP) Total:		**130,103.08**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024639	02/07/2025	CHILD SUPPORT	012-020-0210	2,383.66
TEXAS CHILD SUPPORT SDU	INV0024804	02/21/2025	CHILD SUPPORT	012-020-0210	2,366.24
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,749.90**
					235,443.92
Department: 101 - COUNTY JUDGE					
Vendor: 03219 - BLAIR DURAN					
BLAIR DURAN	ADV BD 02/12/2025	02/05/2025	ADV 2025 COUNTY COURT ASSISTANTS TRAINING CONF	012-101-6120	525.72
BLAIR DURAN	ACT BD 02/14/2025	02/26/2025	REIMB F/2025 COURT ASSISTANTS TRAINING 2/12-2/14	012-101-6120	26.92
			Vendor 03219 - BLAIR DURAN Total:		**552.64**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 02/12/2025	02/19/2025	MTGS @ TSC ON 1/28/25 & 2/12/25	012-101-6120	268.55
DARYL FOWLER	ACT DF 02/19/2025	02/26/2025	REIMBURSEMENT F/VG YOUNG CONTINUING E...	012-101-6120	428.39
				Vendor 00006 - DARYL FOWLER Total:	**696.94**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	72335	02/10/2025	COUNTY JUDGE MARCH 2025	012-101-6070	100.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**100.00**
				Department 101 - COUNTY JUDGE Total:	**1,349.58**
Department: 103 - COUNTY CLERK					
Vendor: 02064 - CDCAT REGION 8					
CDCAT REGION 8	INV0024905	02/26/2025	REGION 8 SPRING CONF - NATALIE CARSON	012-103-6120	80.00
				Vendor 02064 - CDCAT REGION 8 Total:	**80.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 779035-0	012-103-5010	42.75
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 779273-0 COUNTY CLERK COPIER MAINTENANCE	012-103-6610	30.26
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**73.01**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0024621	02/10/2025	INV 72334 COUNTY CLERK MARCH 2025	012-103-6070	1,570.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**1,570.00**
				Department 103 - COUNTY CLERK Total:	**1,723.01**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: VEN06012 - JEFFREY DANIEL ZENGERLE					
JEFFREY DANIEL ZENGERLE	ADV JZ 02/24/2025	02/19/2025	TRAINING W/MIKE ESHENBAUGH SE DIST MENTOR LIASON	012-105-6120	498.64
				Vendor VEN06012 - JEFFREY DANIEL ZENGERLE Total:	**498.64**
Vendor: VEN06133 - PANORAMIC SOFTWARE CORPORATION					
PANORAMIC SOFTWARE COR...	14911	02/10/2025	VETPRO NATL USER ANNUAL LICENSE FEE	012-105-6070	475.00
				Vendor VEN06133 - PANORAMIC SOFTWARE CORPORATION Total:	**475.00**
				Department 105 - VETERAN SERVICE OFFICER Total:	**973.64**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3483198905	02/12/2025	ACCT 831-000-6587 993	012-109-6500	980.49
AT&T CORP	2114448902	02/19/2025	ACCT 831-000-7884 077	012-109-6500	749.16
				Vendor 03190 - AT&T CORP Total:	**1,729.65**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	125491	02/10/2025	ACCT 000862	012-109-6401	2,575.00
				Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**2,575.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 778899-0	012-109-5010	1,202.65
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**1,202.65**
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE...	91575	02/10/2025	ID 04275, INV 91575; DeWITT CO JUVENILE PROBATION	012-109-6080	7,450.00
				Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:	**7,450.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0024902	02/26/2025	ACCT 47225156	012-109-6720	3,000.00
				Vendor 02560 - PITNEY BOWES BANK INC Total:	**3,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1026896687	02/24/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	114.75
			Vendor 00244 - PITNEY BOWES INC Total:		**114.75**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024757	02/12/2025	ACCT 361 275-8219 910 4	012-109-6500	109.30
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**109.30**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024841	02/19/2025	ACCT 290685051	012-109-6500	39.61
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.61**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	INV#NRDD-0011533	02/12/2025	ID:0620; INV #NRDD-0011533; CLAIM #PO20240687-1	012-109-6450	3,052.50
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**3,052.50**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	95769	02/12/2025	ANNUAL COUNTY MEMBERSHIP DUES 2025	012-109-6120	1,090.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**1,090.00**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	25010936N	02/19/2025	ACCT PIS 1000	012-109-6500	288.65
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**288.65**
			Department 109 - NON-DEPARTMENTAL Total:		**20,652.11**
Department: 112 - COUNTY COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	2024-22267, 2024-22268	02/24/2025	ALEX MONTES	012-112-6020	425.00
JOHN CHRISTOPHER EVANS	2024-22288, 2024-22315	02/24/2025	DALLAS LEE CONETHAN II	012-112-6020	425.00
JOHN CHRISTOPHER EVANS	2024-22301 2024-22302	02/24/2025	JOSEPH CHARLES HARGROVE	012-112-6020	425.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**1,275.00**
			Department 112 - COUNTY COURT Total:		**1,275.00**
Department: 113 - DISTRICT COURT					
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	2024-24	02/10/2025	CAUSE 21-04-13, 546 SOT VS ESTELLA ZAMORA	012-113-6090	38.50
			Vendor 02597 - JENNIFER L KARL Total:		**38.50**
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	21-01-13,482	02/24/2025	MARISSA PEREZ-GAMEZ	012-113-6020	350.00
			Vendor 01954 - JOHN CHRISTOPHER EVANS Total:		**350.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	20-09-25,231	02/10/2025	MC	012-113-6030	1,650.00
			Vendor 01989 - JOYCE M HELLER Total:		**1,650.00**
Vendor: 00869 - JULIE HALE					
JULIE HALE	17-08-24,255..	02/24/2025	D.P., H.P.	012-113-6030	2,560.00
JULIE HALE	17-08-24,255..	02/24/2025	D.P., H.P.	012-113-6060	135.00
			Vendor 00869 - JULIE HALE Total:		**2,695.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00381	02/24/2025	EUSEBIO SAENZ	012-113-6020	450.00
			Vendor 00693 - KEITH S WEISER Total:		**450.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	19-09-13,182	02/10/2025	MATTHEW MORIN	012-113-6020	8,075.00
KELSEY A DOWNING	19-09-13,182	02/10/2025	MATTHEW MORIN	012-113-6090	2,455.00
			Vendor VEN04474 - KELSEY A DOWNING Total:		**10,530.00**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	17-08-12,744-B	02/24/2025	DAVID SALINAS	012-113-6020	980.00
L CHRIS ILES, PC	24-062-DCCR-00255	02/24/2025	PHILIP JOHN	012-113-6020	710.00
L CHRIS ILES, PC	24-062-DCCR-00306	02/24/2025	SAMUEL BENITEZ	012-113-6020	450.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L CHRIS ILES, PC	24-062-DCCR-00318	02/24/2025	ED ODOM	012-113-6020	1,080.00
L CHRIS ILES, PC	24-062-DCCR-00337	02/24/2025	DANIEL SWEAT	012-113-6020	990.00
L CHRIS ILES, PC	FE24-059	02/24/2025	JAZZ EVANS	012-113-6020	530.00
				Vendor 00853 - L CHRIS ILES, PC Total:	**4,740.00**
Vendor: 00887 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0024743	02/10/2025	2025 SALARY ALLOCATION	012-113-6210	13,483.32
VICTORIA COUNTY	INV0024743	02/10/2025	2025 SALARY ALLOCATION	012-113-6220	68,506.12
				Vendor 00887 - VICTORIA COUNTY Total:	**81,989.44**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	21-07-13,624	02/24/2025	MARTIN SALAS	012-113-6020	350.00
WILLIAM H PATTERSON	24-062-DCCR-00235	02/24/2025	PRISCILLA FERNANDEZ	012-113-6020	900.00
WILLIAM H PATTERSON	24-062-DCCR-00290	02/24/2025	RALPH RODRIGUEZ JR	012-113-6020	600.00
				Vendor VEN05804 - WILLIAM H PATTERSON Total:	**1,850.00**
Vendor: VEN06000 - ZACHARY AMADEUS MILES					
ZACHARY AMADEUS MILES	24-062-DCCR-00269	02/24/2025	CHRISTOPHER POPAL	012-113-6020	2,290.00
ZACHARY AMADEUS MILES	24-062-DCCR-00269	02/24/2025	CHRISTOPHER POPAL	012-113-6060	212.84
ZACHARY AMADEUS MILES	20-05-13,280A	02/24/2025	JAMES JUSTICE	012-113-6020	350.00
				Vendor VEN06000 - ZACHARY AMADEUS MILES Total:	**2,852.84**
				Department 113 - DISTRICT COURT Total:	**107,145.78**
Department: 114 - DISTRICT CLERK					
Vendor: 02064 - CDCAT REGION 8					
CDCAT REGION 8	INV0024657	02/05/2025	REGISTRATION SPRING CONFERENCE ESTHER RUIZ	012-114-6120	80.00
				Vendor 02064 - CDCAT REGION 8 Total:	**80.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 779271 779272 779523 780354 DC COPIER MAINT	012-114-6610	284.54
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**284.54**
				Department 114 - DISTRICT CLERK Total:	**364.54**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00672 - BONNIE WARWAS					
BONNIE WARWAS	ADV BW 02/12/2025	02/05/2025	ADV TX JUSTICE COURT TRAINING 02/12-02/14/25	012-115-6120	276.28
				Vendor 00672 - BONNIE WARWAS Total:	**276.28**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 781435-0 JP1 COPIER MAINTENANCE	012-115-6610	30.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**30.00**
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0024882	02/24/2025	BODY REMOVAL - KREMLING	012-115-6310	395.00
				Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:	**395.00**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300008357	02/24/2025	ACCT 100049 AUTOPSY J.W. BARNES	012-115-6310	3,891.00
TRAVIS COUNTY	3300009184	02/24/2025	ACCT 100049 AUTOPSY MW KAISER III/ML HERRON	012-115-6310	7,782.00
TRAVIS COUNTY	3300008217	02/24/2025	ACCT 100049 AUTOPSY J.H. STEELE	012-115-6310	3,778.00
TRAVIS COUNTY	3300008982	02/24/2025	ACCT 100049 AUTOPSY K.VILLARREAL	012-115-6310	3,891.00
				Vendor 00410 - TRAVIS COUNTY Total:	**19,342.00**
				Department 115 - JUSTICE OF THE PEACE PCT #1 Total:	**20,043.28**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	ADV BM 03/02/2025	02/26/2025	10 HR JP2 TJCTC TRAINING 3/02-3/04/2025	012-116-6120	274.60
				Vendor 02955 - BLANCA MCBRIDE Total:	**274.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0024753	02/12/2025	ACCT 5405 GAL 2300	012-116-6510	77.98
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**77.98**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	347001257599	02/05/2025	ACCT 20028486-7 KWH 3410	012-116-6510	481.29
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**481.29**
Vendor: VEN06138 - SHELBY HOCHDORF					
SHELBY HOCHDORF	ADV SH 02/25/2025	02/19/2025	ADV F/EXP COURT PERSONNEL TRAINING 2/25-2/26/2025	012-116-6120	280.90
			Vendor VEN06138 - SHELBY HOCHDORF Total:		**280.90**
Vendor: VEN04629 - STEPHANIE ROHAN					
STEPHANIE ROHAN	ADV SR 02/25/2025	02/19/2025	ADV F/EXP COURT PERSONNEL TRAINING 2/25-2/26/2025	012-116-6120	280.90
			Vendor VEN04629 - STEPHANIE ROHAN Total:		**280.90**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	INV0024689	02/10/2025	INV 3300009079 AUTOPSY M CUELLAR	012-116-6310	3,891.00
TRAVIS COUNTY	INV0024689	02/10/2025	INV 3300009185 AUTOPSY RR FLESSNER	012-116-6310	3,891.00
			Vendor 00410 - TRAVIS COUNTY Total:		**7,782.00**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC…	24-11-03	02/10/2025	TRANSFER DECEASED B. DLUGOSCH TO TCME	012-116-6310	812.50
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**812.50**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**9,990.17**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X02092025	02/12/2025	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982x02092025	02/12/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X02092025	02/12/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X02092025	02/12/2025	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-117-5225	400.81
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-117-6070	90.00
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-117-6070	10.72
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-117-6070	36.35
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-117-7070	98.94
			Vendor 02509 - CITIBANK, N.A. Total:		**636.82**
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO…	INV993205566	02/10/2025	CIRA WEB HOSTING 2025	012-117-6330	1,550.00
			Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:		**1,550.00**
Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC					
GUARDIAN SECURITY SOLUTI…	23157	02/10/2025	GV-AS ID KEY TAG	012-117-7070	495.20
			Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:		**495.20**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11708521	02/10/2025	ACCT 2689277	012-117-6630	35.88
			Vendor VEN05434 - RACKSPACE US INC Total:		**35.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00549143	02/10/2025	TIPS 230105 ACCT 3003589 IT TONERS	012-117-5010	1,446.56
SHI GOVERNMENT SOLUTIONS…	GB00549143	02/10/2025	TIPS 230105 ACCT 3003589 IT PRINTERS	012-117-7070	2,398.16
SHI GOVERNMENT SOLUTIONS…	GB00549163	02/10/2025	TIPS 230105 ACCT 3003589 IT	012-117-5225	153.00
SHI GOVERNMENT SOLUTIONS…	GB00550281	02/10/2025	TIPS 230105 (NETWRIX) ACCT 3003589 IT	012-117-6070	4,920.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTIONS...	GB00550345	02/10/2025	DIR-CPO-5237 ACCT 3003589 IT	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS...	GB00551475	02/24/2025	TIPS 230105 ACCT 3003589 IT	012-117-5225	48.18
SHI GOVERNMENT SOLUTIONS...	GB00551545	02/24/2025	TIPS 230105 ACCT 3003589 IT	012-117-7070	5,892.40
SHI GOVERNMENT SOLUTIONS...	GB00546938	02/24/2025	WASABI ESD SERVICE ACCT 3003589 IT	012-117-6070	46.19
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**14,930.22**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024754	02/12/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0024841	02/19/2025	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP...	INV0024842	02/19/2025	ACCT 115048345	012-117-6330	43.01
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**208.65**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201020725	02/19/2025	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301020725	02/19/2025	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201020725	02/19/2025	ACCT 184377201	012-117-6330	1,456.65
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,697.89**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	6104380092	02/05/2025	ACCT 842000141-00001 02/15/2025	012-117-6330	1,216.50
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.50**
			Department 117 - INFORMATION TECHNOLOGY Total:		**21,509.16**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	INV0024762	02/24/2025	ACCT A2BJI22WPNOD6L INV 1VK9-H7YT-YLJR	012-118-5010	18.45
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**18.45**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-118-6075	3.19
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-118-6075	3.20
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-118-6075	1.25
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-118-6075	33.75
			Vendor 02509 - CITIBANK, N.A. Total:		**41.39**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES...	25-1495242	02/24/2025	PRE-EMPLOYMENT DOT DRUG TEST - THOMAS MOORE	012-118-6075	82.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**82.00**
			Department 118 - HUMAN RESOURCES Total:		**141.84**
Department: 121 - ELECTIONS					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L...	120351	02/10/2025	VR APPLICATIOINS, VR ADDR CONF & STATMNT RESIDENCE	012-121-5180	716.25
			Vendor 02135 - AMG PRINTING & MAILING LLC Total:		**716.25**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 780353-0 ELECTIONS COPIER MAINTENANCE	012-121-6610	35.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**35.00**
			Department 121 - ELECTIONS Total:		**751.25**
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-131-5010	109.92
			Vendor 02509 - CITIBANK, N.A. Total:		**109.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 780355-0 AUDITOR COPIER MAINTENANCE	012-131-6610	42.20
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**42.20**
			Department 131 - COUNTY AUDITOR Total:		**152.12**
Department: 133 - COUNTY TREASURER					
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1291602	02/24/2025	BOND POLICY 72708774 CHIEF DEPUTY TREASURER	012-133-6110	1,561.40
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**1,561.40**
			Department 133 - COUNTY TREASURER Total:		**1,561.40**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	INV0024762	02/24/2025	ACCT A2BJI22WPNOD6L INV 1TQ9-RL37-4W9R	012-135-5010	145.70
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**145.70**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-135-5010	68.04
			Vendor 02509 - CITIBANK, N.A. Total:		**68.04**
Vendor: 02810 - COAST TO COAST COMPUTER					
COAST TO COAST COMPUTER	A2755234	02/10/2025	ACCT 262468	012-135-5010	450.00
COAST TO COAST COMPUTER	A2761882	02/24/2025	ACCT 262468	012-135-5010	119.98
			Vendor 02810 - COAST TO COAST COMPUTER Total:		**569.98**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 780522-0 TAX COPIER MAINTENANCE	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15522	02/24/2025	MAINTENANCE SUBSCRIPTION MARCH 2025	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**5,513.72**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 779522-0 COUNTY ATTY COPIER MAINTENANCE	012-137-6610	150.93
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**150.93**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0024621	02/10/2025	INV 72333 COUNTY ATTY MARCH 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...	260205	02/05/2025	TDCAA DUES FOR JEFFERSON HOBBS	012-137-6120	80.00
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**80.00**
			Department 137 - COUNTY ATTORNEY Total:		**950.93**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0402	02/24/2025	CLEANING SERVICES 2/3/2025 - 2/7/2025 WEBER ANNEX	012-142-6010	130.00
ALEJANDRO E RAMOS	0400	02/10/2025	CLEANING SERVICES 01/20 - 01/24/2025 WEBER ANNEX	012-142-6010	195.00
ALEJANDRO E RAMOS	0401	02/10/2025	CLEANING SERVICES 01/27 - 31/2025 WEBER ANNEX	012-142-6010	520.00
ALEJANDRO E RAMOS	INV023	02/24/2025	SUPPLIES 02/07/2025 WEBER ANNEX	012-142-5020	58.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0403	02/24/2025	CLEANING SERVICES 2-10-25 - 2-14-25 WEBER ANNEX	012-142-6010	425.00
ALEJANDRO E RAMOS	INV024	02/24/2025	CLEANING SUPPLIES 02/07/2025 WEBER ANNEX	012-142-5020	30.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,358.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	17-0032-00 17-0038-00 GAL 1625	012-142-6510	752.02
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**752.02**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	50041	02/10/2025	ACCT 10323 WEBER ANNEX	012-142-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	68493	02/10/2025	12/20/2024 INV WEBER ANNEX	012-142-6570	1,867.25
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**1,867.25**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024900	02/26/2025	ACCT 910584987 1631860 91 CCF 390.639	012-142-6510	572.64
			Vendor 00054 - ONEOK INC Total:		**572.64**
			Department 142 - WEBER ANNEX BUILDING Total:		**4,729.91**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	COURTHOUSE INV 2412-939870	012-143-5050	47.98
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**47.98**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0402	02/24/2025	CLEANING SERVICES 2/3/2025 - 2/7/2025 COURTHOUSE	012-143-6010	325.00
ALEJANDRO E RAMOS	0400	02/10/2025	CLEANING SERVICES 01/20 - 01/24/2025 COURTHOUSE	012-143-6010	260.00
ALEJANDRO E RAMOS	0401	02/10/2025	CLEANING SERVICES 01/27 - 31/2025 COURTHOUSE	012-143-6010	585.00
ALEJANDRO E RAMOS	INV023	02/24/2025	SUPPLIES 02/07/2025 COURTHOUSE	012-143-5020	58.00
ALEJANDRO E RAMOS	INV024	02/24/2025	CLEANING SUPPLIES 02/07/2025 COURTHOUSE	012-143-5020	30.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,258.00**
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	129366	02/24/2025	THIRD FLOOR LOCK REPAIR	012-143-6570	177.90
			Vendor 00163 - BOSART LOCK & KEY INC Total:		**177.90**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024766	02/24/2025	OMNIA 21088243 PAYER 14710649 COURTHOUSE	012-143-5020	253.06
CINTAS CORPORATION NO. 2	INV0024766	02/24/2025	OMNIA 21088243 PAYER 14710649 COURTHOUSE	012-143-5130	124.32
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**377.38**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	17-0023-00 GAL 6542	012-143-6510	124.21
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	17-0030-00 KWH 18400 GAL 81510	012-143-6510	3,065.21
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**3,189.42**
Vendor: 00509 - CURTIS R HUNT IV					
CURTIS R HUNT IV	1684	02/24/2025	CLEAN/REPAIR STEPS AT COURTHOUSE	012-143-6570	24,395.00
			Vendor 00509 - CURTIS R HUNT IV Total:		**24,395.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	INV0024775	02/24/2025	FY2025 ANNUAL STATE ELEVATOR INSPECTION COURTHOUSE	012-143-6640	300.00
			Vendor 02789 - DONALD F BROWN JR Total:		**300.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024900	02/26/2025	ACCT 910584987 1388546 91 CCF 891.122	012-143-6510	1,094.37
			Vendor 00054 - ONEOK INC Total:		**1,094.37**
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	202551	02/24/2025	REPAIR SUPPLIES FOR COURTHOUSE THIRD FLOOR	012-143-6570	297.75
			Vendor 00022 - POST LUMBER CO INC Total:		**297.75**
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE…	INV0024734	02/10/2025	FY2025 ANNUAL ELEVATOR INSP-COURTHOUSE ELBI#31008	012-143-6640	20.00
			Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:		**20.00**
Vendor: 02250 - TRANE US INC					
TRANE US INC	315124676	02/10/2025	BUYBOARD 720-23 ACCT87333 REPAIRS DUE TO LIGHTNIN	012-143-6610	10,330.78
TRANE US INC	315172410	02/24/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	522.50
			Vendor 02250 - TRANE US INC Total:		**10,853.28**
			Department 143 - COURTHOUSE BUILDING Total:		**42,011.08**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	SHERIFF INV 2501-953978	012-144-5050	269.99
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	SHERIFF INV 2501-969678 2501-969724 2501-970648	012-144-5050	209.79
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**479.78**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	17-0552-00 KWH 63000	012-144-6510	7,604.72
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	17-0550-00 GAL 560379	012-144-6510	6,230.39
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**13,835.11**
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	INV0024775	02/24/2025	FY2025 ANNUAL STATE ELEVATOR INSPECTION-JAIL	012-144-6570	325.00
			Vendor 02789 - DONALD F BROWN JR Total:		**325.00**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	68393	02/10/2025	12/06/2024 INV JAIL	012-144-6580	1,419.29
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**1,419.29**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	306002748550	02/05/2025	ACCT 20 010 652 - 4 KWH 909	012-144-6510	135.91
NRG ENERGY INC	350001194032	02/19/2025	ACCT 20 010 653 - 2 KWH 1073	012-144-6510	146.09
			Vendor VEN05224 - NRG ENERGY INC Total:		**282.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024900	02/26/2025	ACCT 910316813 1237403 45 CCF 659.452	012-144-6510	852.86
ONEOK INC	INV0024900	02/26/2025	ACCT 910316813 2345605 82 CCF 664.748	012-144-6510	858.41
			Vendor 00054 - ONEOK INC Total:		**1,711.27**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7934	02/10/2025	WATER HEATER IGNITORS	012-144-6570	225.00
			Vendor 02764 - PAT ADAMS Total:		**225.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1263243	02/10/2025	POLICY 72663479N NOTARY BOND RENEWAL - P.THOMPSON	012-144-6110	71.00
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**71.00**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE ...	879251	02/10/2025	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE...	INV0024745	02/10/2025	FY2025 ANNUAL STATE ELEVATOR INSPECTION - JAIL BLD	012-144-6610	20.00
			Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:		**20.00**
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0295531	02/10/2025	REPAIRS TO WATER HEATERS	012-144-6580	1,855.00
			Vendor 02701 - THE BRANDT COMPANIES LLC Total:		**1,855.00**
			Department 144 - JAIL BUILDING Total:		**21,603.45**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0402	02/24/2025	CLEANING SERVICES 2/3/2025 - 2/7/2025 NEW ANNEX	012-148-6010	260.00
ALEJANDRO E RAMOS	0400	02/10/2025	CLEANING SERVICES 01/20 - 01/24/2025 NEW ANNEX	012-148-6010	260.00
ALEJANDRO E RAMOS	0401	02/10/2025	CLEANING SERVICES 01/27 - 31/2025 NEW ANNEX	012-148-6010	520.00
ALEJANDRO E RAMOS	INV023	02/24/2025	SUPPLIES 02/07/2025 NEW ANNEX	012-148-5020	58.00
ALEJANDRO E RAMOS	0403	02/24/2025	CLEANING SERVICES 2-10-25 - 2-14-25 NEW ANNEX	012-148-6010	425.00
ALEJANDRO E RAMOS	INV024	02/24/2025	CLEANING SUPPLIES 02/07/2025 NEW ANNEX	012-148-5020	30.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,553.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	17-0032-00 17-0038-00 KWH 13600 GAL 4683	012-148-6510	926.24
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**926.24**
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I...	PMA-0129619	02/24/2025	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 ...	50042	02/24/2025	ACCT 12138 QTLY SERVICE NEW ANNEX	012-148-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	INV0024775	02/24/2025	FY2025 ANNUAL STATE ELEVATOR INSPECTION NEW ANNEX	012-148-6640	300.00
			Vendor 02789 - DONALD F BROWN JR Total:		**300.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024900	02/26/2025	ACCT 910584987 1631928 36 CCF 181.359	012-148-6510	354.47
			Vendor 00054 - ONEOK INC Total:		**354.47**
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE...	INV0024734	02/10/2025	FY2025 ANNUAL ELEVATOR INSP-2021 ANNEX ELBI#45408	012-148-6640	20.00
			Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:		**20.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	278188	02/10/2025	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 ...	215876	02/10/2025	ACCT DEW03 NEW ANNEX	012-148-6570	198.00
VICTORIA AIR CONDITIONING ...	C6275	02/24/2025	ACCT DEW03 NEW ANNEX	012-148-6010	2,350.00
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**2,548.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**6,895.21**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 03036 - KELLY HIGH INC					
KELLY HIGH INC	129609	02/10/2025	CONSTABLE 1 UNIFORMS	012-151-5130	236.25
			Vendor 03036 - KELLY HIGH INC Total:		**236.25**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902504	02/05/2025	ACCT 869373290 CONSTABLE 1	012-151-5030	45.85
			Vendor 03060 - U S BANK N A Total:		**45.85**
			Department 151 - CONSTABLE, PCT #1 Total:		**282.10**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	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: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	005793	02/24/2025	REPAIRS TO SO 2022 TAHOE UNIT LP146-2456	012-154-6610	7,850.97
			Vendor 00790 - BOBBY LEE HRANICKY Total:		**7,850.97**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-154-5010	261.20
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-154-5050	17.26
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-154-6070	49.90
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-154-6120	991.00
			Vendor 02509 - CITIBANK, N.A. Total:		**1,319.36**
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	012725DWC	02/10/2025	TCOLE EVALUATION T. MARTIN	012-154-6910	175.00
			Vendor 01392 - DAVID B HENSLEY Total:		**175.00**
Vendor: VEN06038 - DEVAN TAYLOR					
DEVAN TAYLOR	ADV DT 02/09/2025	02/05/2025	ADV TO ATTEND ALERRT SORD TRAIN THE TRAINER ODESA	012-154-6120	960.69
			Vendor VEN06038 - DEVAN TAYLOR Total:		**960.69**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024659	02/05/2025	REGISTRATION SHERIFF	012-154-6610	22.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 778984-0 778984-1	012-154-5010	256.22
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**256.22**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	395336	02/10/2025	ACCT 1736 SHERIFF	012-154-6610	132.93
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**132.93**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0024709	02/10/2025	INV 144020 & 144063	012-154-6610	226.82
			Vendor 02044 - F C E L INC Total:		**226.82**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0024618	02/10/2025	INV 46870 46896 46897 46921 47022	012-154-6610	1,276.63
			Vendor 01600 - JAMES E TIMPONE Total:		**1,276.63**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06126 - LYNNELLE ALVAREZ					
LYNNELLE ALVAREZ	ADV LA 03/02/2025	02/26/2025	ATTEND TCIC-TLETS TRAINING IN AUSTIN 3/02-3/05	012-154-6120	570.14
			Vendor VEN06126 - LYNNELLE ALVAREZ Total:		**570.14**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1411153565	02/10/2025	ACCT 1012508448	012-154-6070	7,215.00
			Vendor 03256 - MOTOROLA SOLUTIONS INC Total:		**7,215.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0024886	02/24/2025	INV 0759-204205 0759-206840	012-154-5050	19.63
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**19.63**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	INV0024626	02/10/2025	INV 701251517 & 701251519	012-154-5130	20.00
SERVICE SUPPLY OF VICTORIA ...	701253331	02/10/2025	ACCT 112308 SHERIFF	012-154-5130	4.00
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**24.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00551164	02/24/2025	ACCT 3003589	012-154-5010	705.04
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**705.04**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	INV0024845	02/19/2025	OVERPAYMENT OF CLAIM APD20242494-1	012-154-6610	1,308.87
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**1,308.87**
Vendor: VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY					
THE GOODYEAR TIRE & RUBB...	348-1003292	02/10/2025	REPLACE TIRE	012-154-6610	179.39
			Vendor VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY Total:		**179.39**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	20712200	02/10/2025	2025 DOMAIN RENEWAL SHERIFF	012-154-6070	52.90
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**52.90**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202501-1	02/10/2025	ACCT 301237	012-154-6950	75.00
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**75.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	831C27	02/10/2025	ACCT 2009850 JANUARY 2025	012-154-5130	92.95
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**92.95**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902504	02/05/2025	ACCT 869373290 SHERIFF	012-154-5030	564.29
			Vendor 03060 - U S BANK N A Total:		**564.29**
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	INV0024793	02/24/2025	ACCT 0006000000590253 SHERIFF T.MARTIN	012-154-6910	116.00
			Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:		**116.00**
Vendor: VEN05900 - WILL KNOPP					
WILL KNOPP	CFS020939-24	02/10/2025	ESTRAY	012-154-6604	185.48
			Vendor VEN05900 - WILL KNOPP Total:		**185.48**
			Department 154 - SHERIFF Total:		**23,329.81**
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7292	02/10/2025	ACCT 079895 CLEANING SUPPLIES	012-155-5020	65.56
BEN E KEITH CO	7292	02/10/2025	ACCT 079895 FOOD	012-155-5110	21,083.10
BEN E KEITH CO	7292	02/10/2025	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	850.30
BEN E KEITH CO	7292	02/10/2025	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	349.43
			Vendor 01245 - BEN E KEITH CO Total:		**22,348.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO…	325121	02/10/2025	JANUARY 2025 SERVICE	012-155-6952	69.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**69.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-155-5010	43.79
			Vendor 02509 - CITIBANK, N.A. Total:		**43.79**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4275	02/10/2025	ACCT 10021105000	012-155-5110	329.28
			Vendor 00017 - H E B GROCERY COMPANY Total:		**329.28**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0024744	02/10/2025	INV 2606687 2607514 2610252 2615433	012-155-5020	314.57
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**314.57**
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	INV0024703	02/10/2025	REIMBURSEMENT FOR UNIFORMS	012-155-5130	282.40
			Vendor 02070 - PHILIP IMES Total:		**282.40**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00551164	02/24/2025	ACCT 3003589	012-155-5010	779.92
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**779.92**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS…	BASE52708	02/24/2025	ACCT DEW-7323 MARCH 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	831C27	02/10/2025	ACCT 2009850 JANUARY 2025	012-155-5130	252.42
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**252.42**
			Department 155 - OPERATION OF JAIL Total:		**46,611.76**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE …	NVFD DEC 2024 & JAN 2025	02/24/2025	FIRE CALLS	012-181-6820	400.00
NORDHEIM VOLUNTEER FIRE …	NVFD DEC 2024 & JAN 2025	02/24/2025	FIRE CALLS	012-181-6820	1,200.00
			Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:		**1,600.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR…	TVFD 02/01-02/2025 (2)	02/10/2025	FIRE CALLS	012-181-6820	800.00
THOMASTON VOLUNTEER FIR…	TVFD 02/04/2025	02/24/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**1,200.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME…	WVFD JAN 2025 (2)	02/10/2025	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 4TH QTR 2024	02/24/2025	FIRE CALLS	012-181-6820	4,800.00
			Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:		**4,800.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**8,400.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	012-190-5010	9.99
			Vendor 02509 - CITIBANK, N.A. Total:		**9.99**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 780260-0 780260-1	012-190-5010	95.93
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 781436-0 AG EXT COPIER MAINTENANCE	012-190-6610	149.80
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**245.73**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**255.72**
			Fund 012 - GENERAL FUND Total:		**583,675.49**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7292	02/10/2025	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,175.80
				Vendor 01245 - BEN E KEITH CO Total:	**1,175.80**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2095682	02/10/2025	ACCT DEWTX0	014-214-5190	204.70
				Vendor 00360 - BOB BARKER COMPANY INC Total:	**204.70**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0392377-IN	02/24/2025	ACCT DEWITT ORDER 0859419	014-214-5190	496.40
				Vendor 00748 - CHARM TEX INC Total:	**496.40**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	014-214-5190	115.22
				Vendor 02509 - CITIBANK, N.A. Total:	**115.22**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0024744	02/10/2025	INV 2615433 2609057	014-214-5190	71.20
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**71.20**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376901020125	02/19/2025	ACCT 184376901	014-214-6900	357.95
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**357.95**
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI…	INV0024727	02/10/2025	POSTAGE STAMPS FOR INDIGENT USE	014-214-5190	730.00
				Vendor 00184 - UNITED STATES POSTAL SERVICE Total:	**730.00**
				Department 214 - JAIL COMMISSARY Total:	**3,151.27**
				Fund 014 - JAIL COMMISSARY FUND Total:	**3,151.27**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	020-020-0210	219.66
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0024811	02/21/2025	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.	INV0024647	02/07/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0024812	02/21/2025	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)	INV0024640	02/07/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,985.70**
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	ACT BC 02/20/2025	02/26/2025	REIMBURSEMENT F/VG YOUNG CONF BRYAN, TX 2/17…	020-120-6120	1,039.90
				Vendor VEN05521 - BRIAN CARSON Total:	**1,039.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-022025	02/24/2025	CONSULTING SERVICES FEBRUARY 2025	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
Vendor: VEN05634 - GIS WORKSHOP LLC					
GIS WORKSHOP LLC	2019-28001	02/10/2025	ANNUAL MAINTENANCE PUBWORKS INV 02/01/2025	020-120-6070	3,923.00
			Vendor VEN05634 - GIS WORKSHOP LLC Total:		**3,923.00**
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0024662	02/05/2025	2025 ANNUAL MEMBERSHIP DUES	020-120-6120	300.00
			Vendor VEN04040 - SOUTH TEXAS CJCA Total:		**300.00**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**12,762.90**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**23,413.88**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	021-020-0210	123.84
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	021-020-0210	123.84
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**247.68**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	021-020-0210	116.33
NATIONAL FARM LIFE	INV0024811	02/21/2025	NATIONAL FARM LIFE	021-020-0210	116.33
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**232.66**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024647	02/07/2025	TCDRS-RETIREMENT	021-020-0210	2,477.93
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	021-020-0210	3,012.30
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,490.23**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	021-020-0210	4,689.21
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	021-020-0210	15.83
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	021-020-0210	4,689.21
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	021-020-0210	15.83
			Vendor VEN04004 - TAC (HEBP) Total:		**9,661.18**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024639	02/07/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0024804	02/21/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**589.84**
					16,221.59
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	26098	02/10/2025	FY2025 FIRE EXTINGUISHER INSPECTION/REPAIR PCT 1	021-171-6610	2,564.42
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**2,564.42**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 1 INV 2501-973260	021-171-5020	44.97
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 1 INV 2501-603433	021-171-5050	5.49
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	Water Key	021-171-5050	33.99
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 1 INV 2501-604560	021-171-5050	105.98
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 1 INV 2501-977483	021-171-5070	29.87
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**220.30**
Vendor: VEN06113 - ALAMO TRAFFIC SUPPLY LLC					
ALAMO TRAFFIC SUPPLY LLC	1517	02/10/2025	ACCT 318 PCT 1	021-171-5070	1,752.42
			Vendor VEN06113 - ALAMO TRAFFIC SUPPLY LLC Total:		**1,752.42**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	505782	02/24/2025	INV 505782	021-171-5040	393.20
				Vendor 00260 - ALAN K KAHLICH Total:	**393.20**
Vendor: 03237 - ALLAN STEVENS INC					
ALLAN STEVENS INC	43608	02/10/2025	REPAIRED WATER LEAK PCT 1	021-171-6610	289.00
				Vendor 03237 - ALLAN STEVENS INC Total:	**289.00**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	12005 CM12005	02/24/2025	ACCT DEWCOU PCT 1	021-171-5050	362.00
				Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:	**362.00**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0024612	02/10/2025	BUYBOARD 740-24 INV R501B1 PCT 1	021-171-6010	9,014.19
ANDERSON MACHINERY COM...	P5030Q	02/10/2025	ACCT 500236 PCT 1	021-171-5050	224.46
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,238.65**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2501-1223	02/24/2025	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	19,774.00
				Vendor VEN04641 - CARSON SERVICES LLC Total:	**19,774.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024735	02/10/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	130.96
CINTAS CORPORATION NO. 2	INV0024735	02/10/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	450.61
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**581.57**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	021-171-5010	10.39
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	021-171-5050	186.93
				Vendor 02509 - CITIBANK, N.A. Total:	**197.32**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	15-2180-00 KWH 4000 GAL 1150	021-171-6510	494.91
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	15-2180-00 GAL 0	021-171-7130	42.33
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**537.24**
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E...	P1369861	02/24/2025	ACCT DEWIT001 PCT 1	021-171-5050	432.42
				Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:	**432.42**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024659	02/05/2025	REGISTRATION PCT 1	021-171-6610	22.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**22.50**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	58786	02/24/2025	ACCT D017 PCT 1	021-171-5050	890.00
				Vendor 00629 - GARY C MUTZ Total:	**890.00**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0059046	02/24/2025	ACCT 0351550 INS CLAIM PR20241966-1	021-171-6610	17,385.37
				Vendor 00072 - HOLT COMPANY OF TEXAS Total:	**17,385.37**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0024694	02/10/2025	INV 0039981	021-171-5050	138.60
INDUSTRIAL ENAMEL & SUPPL...	INV0024694	02/10/2025	INV 0040112	021-171-5050	3.30
INDUSTRIAL ENAMEL & SUPPL...	INV0024880	02/24/2025	INV 0040224 PCT 1	021-171-5030	60.00
INDUSTRIAL ENAMEL & SUPPL...	INV0024880	02/24/2025	INV 0040362 PCT 1	021-171-5050	17.95
INDUSTRIAL ENAMEL & SUPPL...	INV0024880	02/24/2025	INV 0040411 PCT 1	021-171-5070	64.05
INDUSTRIAL ENAMEL & SUPPL...	INV0024880	02/24/2025	INV 0040224 PCT 1	021-171-5080	26.00
				Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:	**309.90**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0024687	02/10/2025	INV 0759206766 & 0759-208134	021-171-5040	150.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE…	INV0024687	02/10/2025	INV 0759-204750	021-171-5050	35.48
O REILLY AUTOMOTIVE STORE…	INV0024687	02/10/2025	INV 0759-206593	021-171-5050	7.49
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**193.45**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024736	02/10/2025	BID 2024-0006 INV 0538966 0539142 0539662	021-171-5030	4,639.52
			Vendor 03123 - ON SITE FUELS INC Total:		**4,639.52**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0039898	02/10/2025	01/15/2025 INV PCT 1 LIC 1348439	021-171-6610	86.57
			Vendor VEN04885 - SHERRY OAKES Total:		**86.57**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0024750	02/12/2025	WORKERS COMP - LESLIE VON HAEFEN	021-171-4020	104.58
TEXAS ASSOCIATION OF COU…	INV0024750	02/12/2025	WORKERS COMP - LESLIE VON HAEFEN	021-171-4110	1,120.96
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,225.54**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0024715	02/10/2025	INV 332258 PCT 1	021-171-5040	124.99
THIRD COAST DISTRIBUTING L…	INV0024715	02/10/2025	INV 331851 331863	021-171-5050	154.97
THIRD COAST DISTRIBUTING L…	INV0024715	02/10/2025	INV 331849	021-171-5050	767.94
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**1,047.90**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301020725	02/19/2025	ACCT 184376301	021-171-6500	49.99
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**49.99**
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17537	02/24/2025	E26147.00 DEWITT COUNTY - NESSEL RD REHABILITATION	021-171-6010	7,500.00
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**7,500.00**
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I…	INV0024896	02/24/2025	INV P22494	021-171-5050	384.31
VICTORIA OLIVER COMPANY I…	INV0024896	02/24/2025	INV W40982	021-171-6610	2,972.33
			Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:		**3,356.64**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	28619	02/24/2025	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	7,841.93
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**7,841.93**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**80,891.85**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**97,113.44**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0024811	02/21/2025	NATIONAL FARM LIFE	022-020-0210	671.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,343.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024648	02/07/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0024649	02/07/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0024813	02/21/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0024814	02/21/2025	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.	INV0024647	02/07/2025	TCDRS-RETIREMENT	022-020-0210	3,976.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	022-020-0210	3,961.21
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,937.96**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	022-020-0210	15.37
				Vendor VEN04004 - TAC (HEBP) Total:	**13,145.46**
					22,834.72
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0024612	02/10/2025	BUYBOARD 740-24 INV R501B7 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	169140	02/10/2025	ACCT C2527 BID 2024-0007 MORRIS COMMUNITY PCT 2	022-172-7130	50,871.48
BRAUNTEX MATERIALS INC	169141	02/10/2025	Coated Grade 3 Rock	022-172-7130	51,179.52
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**102,051.00**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0024901	02/26/2025	ACCT 09-0381-01 KWH 3996 GAL 1609	022-172-6510	661.04
				Vendor 00068 - CITY OF YOAKUM Total:	**661.04**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0024738	02/10/2025	INV S0210729251 PCT 2	022-172-5040	526.82
CLEVELAND MACK SALES INC	INV0024738	02/10/2025	INV S0210722671 PCT 2	022-172-5050	8,074.43
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**8,601.25**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	409105	02/24/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 2	022-172-7130	31,332.60
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**31,332.60**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0024769	02/24/2025	INV 255757 255711 255709 255789 261239	022-172-5050	79.53
COVEY H MORROW	INV0024769	02/24/2025	INV 255780 PCT 2	022-172-5100	229.99
				Vendor 00065 - COVEY H MORROW Total:	**309.52**
Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC					
CRAIG W JOHNSON ENTERPRI...	77974	02/10/2025	REPAIRS	022-172-6610	420.00
				Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:	**420.00**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0024880	02/24/2025	INV 0040433 PCT 2	022-172-5100	303.40
				Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:	**303.40**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0024779	02/24/2025	INV 737201 737343 737494 737513	022-172-5050	327.33
JOHN AND VIRGINIA PATEK INC	INV0024779	02/24/2025	INV 736861	022-172-5100	79.63
				Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:	**406.96**
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMENT...	5140 1	02/10/2025	ACCT 1021 PCT 2	022-172-5020	48.96
				Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:	**48.96**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	47530498	02/10/2025	ACCT 71901700 PCT 2	022-172-5050	151.82
				Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:	**151.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	417225	02/24/2025	SQUARE TBG PCT 2	022-172-5050	4.29
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**4.29**
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE…	36827	02/24/2025	02/10/2025 INV PCT 2	022-172-5050	59.00
				Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:	**59.00**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024736	02/10/2025	BID 2024-0006 INV 0538967 0539144 0539661 PCT 2	022-172-5050	3,948.24
				Vendor 03123 - ON SITE FUELS INC Total:	**3,948.24**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024900	02/26/2025	ACCT 910297428 1281558 00 CCF 173.00	022-172-6510	349.02
				Vendor 00054 - ONEOK INC Total:	**349.02**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0024800	02/24/2025	INV 306131 PCT 2	022-172-5030	33.74
SIDDONS MARTIN EMERGENC…	INV0024800	02/24/2025	INV 305625 PCT 2	022-172-5040	450.56
SIDDONS MARTIN EMERGENC…	INV0024800	02/24/2025	I305377 604 43 54 96 714 774 6004 083 130 155 204	022-172-5050	627.66
SIDDONS MARTIN EMERGENC…	INV0024800	02/24/2025	INV 305654 PCT 2	022-172-5100	17.99
				Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:	**1,129.95**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0024729	02/10/2025	INV 2501-260975 & 2501-260718 PCT 2	022-172-5050	47.36
				Vendor 00066 - SOEHNGE DO IT CENTER Total:	**47.36**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0024715	02/10/2025	INV 332060 PCT 2	022-172-5050	3.45
				Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:	**3.45**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801020125	02/19/2025	ACCT 184378801	022-172-6500	79.98
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**79.98**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0024731	02/10/2025	BUYBOARD 670-22 ACCT 2558886 PCT 2	022-172-5020	107.05
UNIFIRST HOLDINGS	INV0024731	02/10/2025	BUYBOARD 670-22 ACCT 2558886 PCT 2	022-172-5130	1,261.20
				Vendor 00039 - UNIFIRST HOLDINGS Total:	**1,368.25**
				Department 172 - ROAD & BRIDGE PCT #2 Total:	**160,290.28**
				Fund 022 - ROAD & BRIDGE PCT #2 Total:	**183,125.00**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	023-020-0210	26.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0024811	02/21/2025	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024649	02/07/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0024814	02/21/2025	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.	INV0024647	02/07/2025	TCDRS-RETIREMENT	023-020-0210	3,781.72
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	023-020-0210	3,713.68
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,495.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	023-020-0210	18.33
				Vendor VEN04004 - TAC (HEBP) Total:	**13,092.20**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024639	02/07/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0024804	02/21/2025	CHILD SUPPORT	023-020-0210	272.47
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**544.94**
					21,290.06
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202013	02/10/2025	BID 2025-0002 METTING SCHOOL RD PCT 3	023-173-7130	18,393.38
ABN CONSTRUCTION	202014	02/10/2025	BID 2025-0002 GILBERT MUELLER RD PCT 3	023-173-7130	15,485.66
ABN CONSTRUCTION	202015	02/10/2025	BID 2025-0002 GRUENAU RD PCT 3	023-173-7130	1,198.31
ABN CONSTRUCTION	202016	02/10/2025	BID 2025-0002 GOHLKE SCHOOL RD PCT 3	023-173-7130	30,572.85
ABN CONSTRUCTION	202020	02/10/2025	BID 2025-0002 GOHLKE SCHOOL RD PCT 3	023-173-7130	5,746.13
ABN CONSTRUCTION	202021	02/10/2025	BID 2025-0002 GRUENAU RD PCT 3	023-173-7130	20,764.01
ABN CONSTRUCTION	202022	02/10/2025	BID 2025-0002 LEO NELSON RD PCT 3	023-173-7130	13,195.88
ABN CONSTRUCTION	202023	02/10/2025	BID 2025-0002 LEO NELSON RD PCT 3	023-173-7130	7,420.88
ABN CONSTRUCTION	201852	02/24/2025	BID 2025-0002 DAHSE RD PCT 3	023-173-7130	15,300.86
ABN CONSTRUCTION	201853	02/24/2025	BID 2025-0002 REMMERS RD PCT 3	023-173-7130	21,919.01
ABN CONSTRUCTION	201854	02/24/2025	BID 2025-0002 CEMETERY RD PCT 3	023-173-7130	30,942.45
ABN CONSTRUCTION	201855	02/24/2025	BID 2025-0002 METTING SCHOOL RD PCT 3	023-173-7130	15,260.44
ABN CONSTRUCTION	202100	02/24/2025	BID 2025-0002 SALT CREEK CEMETERY RD PCT 3	023-173-7130	5,933.81
ABN CONSTRUCTION	202101	02/24/2025	BID 2025-0002 NORDHEIM CEMETERY RD PCT 3	023-173-7130	5,457.38
ABN CONSTRUCTION	202102	02/24/2025	BID 2025-0002 ROYAL OAKS RD PCT 3	023-173-7130	11,261.25
ABN CONSTRUCTION	202103	02/24/2025	BID 2025-0002 HURST RD PCT 3	023-173-7130	1,703.63
ABN CONSTRUCTION	202104	02/24/2025	BID 2025-0002 WOODS RD PCT 3	023-173-7130	3,421.69
ABN CONSTRUCTION	202105	02/24/2025	BID 2025-0002 CHARCO RD PCT 3	023-173-7130	1,559.25
ABN CONSTRUCTION	202106	02/24/2025	BID 2025-0002 CEMETERY RD PCT 3	023-173-7130	1,703.63
ABN CONSTRUCTION	202107	02/24/2025	BID 2025-0002 GOHLKE SCHOOL RD PCT 3	023-173-7130	7,218.75
ABN CONSTRUCTION	202108	02/24/2025	BID 2025-0002 REMERS RD PCT 3	023-173-7130	2,382.19
				Vendor 02613 - ABN CONSTRUCTION Total:	**236,841.44**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 3 INV 2501-978080	023-173-5050	147.96
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**147.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102LK7739	02/24/2025	ACCT 4240X3 PCT 3	023-173-5030	648.90
			Vendor 00257 - ARNOLD OIL CO Total:		**648.90**
Vendor: 03190 - AT&T CORP					
AT&T CORP	3483198905	02/12/2025	ACCT 831-000-6587 993	023-173-6500	67.08
			Vendor 03190 - AT&T CORP Total:		**67.08**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0024610	02/10/2025	STATEMENT INV 2501-321503	023-173-5050	362.81
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**362.81**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024735	02/10/2025	OMNIA 21088243 INV 5252544006 PCT 3	023-173-5080	39.39
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**39.39**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0024755	02/12/2025	ACCT 2017 GAL 2260	023-173-6510	130.51
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**130.51**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0024738	02/10/2025	INV SO210727271 PCT 3	023-173-5050	194.24
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**194.24**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	408323	02/10/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	102,526.32
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**102,526.32**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024659	02/05/2025	REGISTRATION PCT 3	023-173-6610	22.50
DEWITT COUNTY TAX ASSESS...	INV0024660	02/05/2025	REGISTRATION PCT 3	023-173-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0024660-R	02/25/2025	REGISTRATION PCT 3	023-173-6610	-7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.50**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-993717	02/10/2025	ACCT 78164 DEWITT COUNTY PCT 3	023-173-5050	668.60
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**668.60**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024776	02/24/2025	ACCT 1732 INV 395514 PCT 3	023-173-6610	22.00
ERON & CLAYTON LANTZ CAR ...	INV0024776	02/24/2025	ACCT 1732 INV 395778 PCT 3	023-173-6610	22.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**44.00**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0024683	02/10/2025	INV PIMV0187488	023-173-5050	977.24
HOLT COMPANY OF TEXAS	INV0024683	02/10/2025	INV PIMV0188445	023-173-5050	1,945.13
HOLT COMPANY OF TEXAS	INV0024683	02/10/2025	INV WIMV0058877 & WIMV0058984	023-173-6610	2,265.90
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**5,188.27**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0024675	02/10/2025	INV 1891830 PCT 3	023-173-5050	290.46
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**290.46**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	141005173236	02/12/2025	ACCT 19 971 112 - 8 KWH 2166	023-173-6510	289.17
NRG ENERGY INC	407000575420	02/26/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.29
			Vendor VEN05224 - NRG ENERGY INC Total:		**303.46**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024736	02/10/2025	BID2024-0006 INV 538968 539141 539436 539666 PCT 3	023-173-5030	6,876.67
			Vendor 03123 - ON SITE FUELS INC Total:		**6,876.67**
Vendor: 00548 - ROMCO INC					
ROMCO INC	11310745	02/10/2025	ACCT 041575 PCT 3	023-173-5050	2,817.31
			Vendor 00548 - ROMCO INC Total:		**2,817.31**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0024731	02/10/2025	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5020	105.15
UNIFIRST HOLDINGS	INV0024731	02/10/2025	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5130	815.40
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**920.55**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	INV0024795	02/24/2025	ACCT 3400 PCT 3	023-173-5030	172.85
YORKTOWN AUTOMOTIVE SU…	INV0024795	02/24/2025	ACCT 3400 PCT 3	023-173-5040	1,702.01
YORKTOWN AUTOMOTIVE SU…	INV0024795	02/24/2025	ACCT 3400 PCT 3	023-173-5050	324.94
YORKTOWN AUTOMOTIVE SU…	INV0024795	02/24/2025	ACCT 3400 PCT 3	023-173-5100	47.97
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**2,247.77**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**360,338.24**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**381,628.30**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0024811	02/21/2025	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024636	02/07/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0024648	02/07/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0024649	02/07/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0024801	02/21/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0024813	02/21/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0024814	02/21/2025	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.	INV0024647	02/07/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0024812	02/21/2025	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)	INV0024640	02/07/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**9,347.40**
					15,619.54
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202025	02/10/2025	NON BID CULVERTS FOR RIVER RD PCT 4	024-174-7130	8,240.00
ABN CONSTRUCTION	202027	02/10/2025	BID 2024-0007 EMIL ZIELONKA RD PCT 4	024-174-7130	6,111.00
ABN CONSTRUCTION	202043	02/10/2025	BID 2025-0001 EMIL ZIELONKA RD PCT 4	024-174-7130	92,247.50
ABN CONSTRUCTION	202024	02/24/2025	NON BID CULVERTS FOR EMIL ZIELONKA RD PCT 4	024-174-7130	2,080.00
ABN CONSTRUCTION	202065	02/24/2025	BID 2024-0007 RIVER RD PCT 4	024-174-7130	9,215.00
ABN CONSTRUCTION	202099	02/24/2025	BID 2025-0001 RIVER RD PCT 4	024-174-7130	34,048.75
			Vendor 02613 - ABN CONSTRUCTION Total:		**151,942.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 4 INV 2501-971689	024-174-5050	288.90
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 4 INV 2412-939219	024-174-5050	59.97
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 4 INV 2501-971590	024-174-7130	539.98
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**888.85**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0024759	02/24/2025	INV 505778 506105 506118 506122	024-174-5030	441.71
ALAN K KAHLICH	INV0024759	02/24/2025	INV 505778 506105 506118 506122	024-174-5050	325.83
			Vendor 00260 - ALAN K KAHLICH Total:		**767.54**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	205532	02/10/2025	ACCT DEW104773 PCT 4	024-174-6610	1,249.18
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**1,249.18**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024735	02/10/2025	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	280.80
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**280.80**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	024-174-5010	17.34
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	024-174-5020	112.07
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	024-174-5030	97.44
			Vendor 02509 - CITIBANK, N.A. Total:		**226.85**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	14-1470-00 KWH 960 GAL 763	024-174-6510	331.60
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**331.60**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R021018059 01	02/24/2025	ACCT 590124	024-174-6610	1,885.53
CLEVELAND MACK SALES INC	R021018059 01	02/24/2025	ACCT 590124	024-174-6610	40.00
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**1,925.53**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	149524	02/24/2025	ACCT 01486 PCT 4	024-174-5070	478.80
DEWITT COUNTY PRODUCERS...	150256 150258	02/24/2025	ACCT 01486 PCT 4	024-174-5080	96.75
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**575.55**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024659	02/05/2025	REGISTRATION PCT 4	024-174-6610	22.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024776	02/24/2025	ACCT 8061 INV 394888 PCT 4	024-174-6610	2,205.60
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**2,205.60**
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0188659 PCMV0027320	02/10/2025	ACCT 0351600 PCT 4	024-174-5050	985.45
			Vendor 00072 - HOLT COMPANY OF TEXAS Total:		**985.45**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	417023	02/10/2025	BID 2024-0007 VERHELLE RD PCT 3	024-174-7130	720.00
MCMAHAN SERVICES LTD	417308	02/24/2025	BID 2024-0007 FORDTRAN RD PCT 4	024-174-7130	13,500.00
MCMAHAN SERVICES LTD	417308.	02/24/2025	BID 2024-0007 RAINBOW RD PCT 4	024-174-7130	960.00
MCMAHAN SERVICES LTD	417357	02/24/2025	BID 2024-0007 FORDTRAN RD PCT 4	024-174-7130	12,300.00
MCMAHAN SERVICES LTD	417359	02/24/2025	BID 2024-0007 FORDTRAN RD PCT 4	024-174-7130	9,300.00
MCMAHAN SERVICES LTD	417360	02/24/2025	BID 2024-0007 FORDTRAN RD PCT 4	024-174-7130	9,600.00
MCMAHAN SERVICES LTD	417508	02/24/2025	BID 2024-0007 FORDTRAN RD PCT 4	024-174-7130	7,800.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCMAHAN SERVICES LTD	417511	02/24/2025	BID 2024-0007 FORDTRAN RD PCT 4	024-174-7130	9,000.00
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**63,180.00**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024736	02/10/2025	BID 2024-0006 INV 538969 539143 539551 539665 PCT4	024-174-5030	14,084.72
				Vendor 03123 - ON SITE FUELS INC Total:	**14,084.72**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024900	02/26/2025	ACCT 910423799 1160989 36 CCF 6.000	024-174-6510	171.65
				Vendor 00054 - ONEOK INC Total:	**171.65**
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	INV0024674	02/10/2025	INV W31759 & W31801	024-174-5050	288.48
				Vendor VEN05503 - POWERPLAN Total:	**288.48**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE…	1042-003	02/24/2025	PROJECT 1042-1023 PCT 4 NEW OFFICE & SHOP BUILDING	024-174-7071	2,634.82
				Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:	**2,634.82**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0024785	02/24/2025	01/31/2025 STATEMENT PCT 4	024-174-5050	182.67
ROBERT REED WAGNER	INV0024785	02/24/2025	01/31/2025 STATEMENT PCT 4	024-174-5050	59.90
				Vendor 00246 - ROBERT REED WAGNER Total:	**242.57**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0024715	02/10/2025	INV 331484 PCT 4	024-174-5050	34.99
				Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:	**34.99**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	28576	02/10/2025	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	3,937.50
				Vendor 03126 - WALLER COUNTY ASPHALT INC Total:	**3,937.50**
				Department 174 - ROAD & BRIDGE PCT #4 Total:	**245,975.93**
				Fund 024 - ROAD & BRIDGE PCT #4 Total:	**261,595.47**
Fund: 032 - FLOWER - MEMORIAL FUND					
Department: 132 - FLOWER MEMORIAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	032-132-6160	40.00
				Vendor 02509 - CITIBANK, N.A. Total:	**40.00**
				Department 132 - FLOWER MEMORIAL Total:	**40.00**
				Fund 032 - FLOWER - MEMORIAL FUND Total:	**40.00**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	851432526	02/10/2025	ACCT 1000548539	035-235-7050	750.15
				Vendor 00046 - WEST PUBLISHING CORPORATION Total:	**750.15**
				Department 235 - LAW LIBRARY Total:	**750.15**
				Fund 035 - LAW LIBRARY FUND Total:	**750.15**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-156731	02/10/2025	STORAGE SERVICE FEBRUARY 2025	037-237-6010	85.00
				Vendor 02816 - SAFESITE INC Total:	**85.00**
				Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:	**85.00**
				Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:	**85.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0024621	02/10/2025	INV 72336 JP1 MARCH 2025	039-139-6070	400.00
LOCAL GOVERNMENT SOLUTI…	INV0024621	02/10/2025	INV 72337 JP2 MARCH 2025	039-139-6071	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**900.00**
			Department 139 - JUSTICE COURT TECHNOLOGY Total:		**900.00**
			Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		**900.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0024811	02/21/2025	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.	INV0024647	02/07/2025	TCDRS-RETIREMENT	040-020-0210	1,028.98
T.C.D.R.S.	INV0024719	02/07/2025	TCDRS-RETIREMENT	040-020-0210	31.05
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	040-020-0210	874.42
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,934.45**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,113.98**
					6,444.37
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	3483198905	02/12/2025	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	INV0024673	02/10/2025	MONTHLY AUDIT FOR JANUARY 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	02/04/2025 UTILITIES	02/05/2025	17-0032-00 17-0038-00	040-140-6510	403.37
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**403.37**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 779512-0	040-140-5010	18.24
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**18.24**
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	159484	02/10/2025	ACCT 2 - 7031 4	040-140-6900	221.00
			Vendor 01332 - ENVIROTECH CARRIERS INC Total:		**221.00**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-03	02/19/2025	MEDICAL DIRECTOR MARCH 2025	040-140-6470	1,250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA COUNTY	ENV25-03	02/19/2025	ENVIRONMENTAL MARCH 2025	040-140-6460	5,709.60
				Vendor 00456 - VICTORIA COUNTY Total:	**6,959.60**
				Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**7,802.21**
				Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**14,246.58**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0024652	02/07/2025	Medicare	051-251-4200	9,805.56
MEDICARE TAX	INV0024721	02/07/2025	Medicare	051-251-4200	4.64
MEDICARE TAX	INV0024817	02/21/2025	Medicare	051-251-4200	9,542.34
				Vendor VEN04009 - MEDICARE TAX Total:	**19,352.54**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0024651	02/07/2025	Social Security	051-251-4200	41,927.08
SOCIAL SECURITY TAX	INV0024720	02/07/2025	Social Security	051-251-4200	19.84
SOCIAL SECURITY TAX	INV0024816	02/21/2025	Social Security	051-251-4200	40,801.58
				Vendor VEN04010 - SOCIAL SECURITY TAX Total:	**82,748.50**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0024654	02/07/2025	WIthholding	051-251-4200	27,536.64
WITHHOLDING TAX	INV0024723	02/07/2025	WIthholding	051-251-4200	14.88
WITHHOLDING TAX	INV0024819	02/21/2025	WIthholding	051-251-4200	26,281.95
				Vendor VEN04011 - WITHHOLDING TAX Total:	**53,833.47**
				Department 251 - PAYROLL TAXES Total:	**155,934.51**
				Fund 051 - PAYROLL TAXES FUND Total:	**155,934.51**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010079	02/12/2025	JP23-0403 CANDACE LASHAUN NICHOLS FINE/BOND	072-272-8550	313.30
				Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:	**313.30**
Vendor: VEN06137 - LARRY NIEMANN					
LARRY NIEMANN	241115	02/12/2025	REFUND	072-272-8600	51.00
				Vendor VEN06137 - LARRY NIEMANN Total:	**51.00**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12, 659.	02/19/2025	RESTITUTION REC062CL-2025-02420	072-272-8630	3.00
				Vendor VEN04619 - MARC MAHONEY Total:	**3.00**
Vendor: VEN06139 - NETCO TEXAS FILING FEE ACCOUNT					
NETCO TEXAS FILING FEE ACC…	241414	02/26/2025	REFUND	072-272-8600	11.50
				Vendor VEN06139 - NETCO TEXAS FILING FEE ACCOUNT Total:	**11.50**
Vendor: VEN06134 - SARAH FLORES					
SARAH FLORES	CR2018-20620	02/05/2025	RESTITUTION	072-272-8570	980.00
				Vendor VEN06134 - SARAH FLORES Total:	**980.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0024840	02/19/2025	COBRA JANUARY & FEBRUARY 2025	072-272-8600	2,441.92
				Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:	**2,441.92**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE…	2024344	02/05/2025	ACCT 17460006509 001	072-272-8610	102.48
				Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**102.48**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP…	INV0024661	02/05/2025	JANUARY 22, 2025 TO JANUARY 29, 2025 WEEKLY PAYOUT	072-272-8590	346.80
				Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**346.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17539	02/19/2025	E26127.00 DEWITT COUNTY - FLOODPLAIN PERMIT REVIEW	072-272-8671	437.50
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**437.50**
			Department 272 - ESCROW Total:		**4,687.50**
			Fund 072 - ESCROW FUND Total:		**4,687.50**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024647	02/07/2025	TCDRS-RETIREMENT	083-020-0210	444.58
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	083-020-0210	444.59
			Vendor VEN04003 - T.C.D.R.S. Total:		**889.17**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,894.96**
					2,784.13
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	02/04/2025 UTILITIES	02/05/2025	12-2440-02 KWH 1234 GAL 27122	083-183-6111	616.54
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**616.54**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0024904	02/26/2025	RENT FOR MARCH 2025	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0024774	02/24/2025	01/24/2025 STATEMENT	083-183-8060	300.00
			Vendor 02988 - DELORES E WHITE PLLC Total:		**300.00**
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE ...	189948	02/24/2025	ACCT 1824 JANUARY 2025 BILLING	083-183-8050	1,500.00
			Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:		**1,500.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024900	02/26/2025	ACCT 912264728 1295683 45 CCF 47.000	083-183-6111	214.39
			Vendor 00054 - ONEOK INC Total:		**214.39**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024756	02/12/2025	ACCT 137687281	083-183-6111	101.49
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**101.49**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**3,032.42**
			Fund 083 - STATE AID - A GRANT Total:		**5,816.55**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0024802	02/21/2025	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.	INV0024647	02/07/2025	TCDRS-RETIREMENT	084-020-0210	1,289.92
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,579.83**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	084-020-0210	65.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0024641	02/07/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0024806	02/21/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					6,029.93
Department: 184 - JUVENILE PROBATION					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999151	02/12/2025	ACCT C0620	084-184-6120	40.00
				Vendor 02509 - CITIBANK, N.A. Total:	**40.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024839	02/19/2025	REGISTRATION JUV PROB #5244	084-184-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**7.50**
Vendor: VEN05441 - TRAVIS COUNTY JUVENILE PROBATION					
TRAVIS COUNTY JUVENILE PR...	2-2025	02/24/2025	K.H. sid# 0620002761	084-184-8020	2,199.00
				Vendor VEN05441 - TRAVIS COUNTY JUVENILE PROBATION Total:	**2,199.00**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902504	02/05/2025	ACCT 869373290 JUV PROBATION	084-184-5030	122.72
				Vendor 03060 - U S BANK N A Total:	**122.72**
				Department 184 - JUVENILE PROBATION Total:	**2,369.22**
				Fund 084 - JUVENILE PROBATION Total:	**8,399.15**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024605	02/10/2025	PCT 1 INV 2501-991712	088-188-6590	13.77
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**13.77**
				Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:	**13.77**
				Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	**13.77**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024647	02/07/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0024812	02/21/2025	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	3483198905	02/12/2025	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	INV0024822	02/24/2025	IHC EOB ATTACHED	089-189-8360	986.70
				Vendor 00008 - DEWITT MEDICAL DISTRICT Total:	**986.70**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0024821	02/24/2025	IHC EOB ATTACHED	089-189-8330	146.30
				Vendor 00154 - DEWITT MEDICAL DISTRICT Total:	**146.30**
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0024826	02/24/2025	IHC EOB ATTACHED	089-189-8330	98.00
				Vendor 03018 - DEWITT MEDICAL DISTRICT Total:	**98.00**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0024824	02/24/2025	IHC EOB ATTACHED	089-189-8330	311.14
				Vendor 03019 - DEWITT MEDICAL DISTRICT Total:	**311.14**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	79220	02/10/2025	PROFESSIONAL SERVICES MARCH 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0024823	02/24/2025	IHC EOB ATTACHED	089-189-8340	344.25
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**344.25**
Vendor: VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC					
PATHOLOGISTS BIO MEDICAL ...	INV0024820	02/24/2025	IHC EOB ATTACHED	089-189-8330	56.67
			Vendor VEN02020 - PATHOLOGISTS BIO MEDICAL LABORATORIES, PLLC Total:		**56.67**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0024825	02/24/2025	IHC EOB ATTACHED	089-189-8330	22.19
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**22.19**
			Department 189 - INDIGENT HEALTH CARE Total:		**3,074.25**
			Fund 089 - INDIGENT HEALTH CARE Total:		**3,263.93**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024637	02/07/2025	AFLAC	124-020-0210	20.53
AFLAC COLUMBUS	INV0024802	02/21/2025	AFLAC	124-020-0210	21.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**41.69**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	124-020-0210	29.71
NATIONAL FARM LIFE	INV0024811	02/21/2025	NATIONAL FARM LIFE	124-020-0210	29.95
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**59.66**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024648	02/07/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.04
SECURITY BENEFIT	INV0024813	02/21/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.43
			Vendor VEN04000 - SECURITY BENEFIT Total:		**98.47**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024638	02/07/2025	CHILD SUPPORT	124-020-0210	6.96
STATE OF NEBRASKA (STANEB)	INV0024803	02/21/2025	CHILD SUPPORT	124-020-0210	8.51
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**15.47**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024647	02/07/2025	TCDRS-RETIREMENT	124-020-0210	1,861.45
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	124-020-0210	1,860.53
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,721.98**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	124-020-0210	55.53
TAC (HEBP)	INV0024644	02/07/2025	MEDICAL-BCBS	124-020-0210	1,250.54
TAC (HEBP)	INV0024645	02/07/2025	MEDICAL-BCBS	124-020-0210	1,094.48
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	124-020-0210	7.87
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	124-020-0210	58.25
TAC (HEBP)	INV0024809	02/21/2025	MEDICAL-BCBS	124-020-0210	1,365.51
TAC (HEBP)	INV0024810	02/21/2025	MEDICAL-BCBS	124-020-0210	1,138.09
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	124-020-0210	8.23
			Vendor VEN04004 - TAC (HEBP) Total:		**4,978.50**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024639	02/07/2025	CHILD SUPPORT	124-020-0210	206.03
TEXAS CHILD SUPPORT SDU	INV0024804	02/21/2025	CHILD SUPPORT	124-020-0210	223.45
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**429.48**
					9,345.25
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**9,345.25**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024646	02/07/2025	NATIONAL FARM LIFE	125-020-0210	7.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0024811	02/21/2025	NATIONAL FARM LIFE	125-020-0210	7.75
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**15.50**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024648	02/07/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.30
SECURITY BENEFIT	INV0024813	02/21/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
			Vendor VEN04000 - SECURITY BENEFIT Total:		**10.59**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024647	02/07/2025	TCDRS-RETIREMENT	125-020-0210	670.24
T.C.D.R.S.	INV0024812	02/21/2025	TCDRS-RETIREMENT	125-020-0210	670.26
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,340.50**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024640	02/07/2025	DENTAL-BCBS	125-020-0210	23.39
TAC (HEBP)	INV0024642	02/07/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0024643	02/07/2025	MEDICAL-BCBS	125-020-0210	358.12
TAC (HEBP)	INV0024650	02/07/2025	VISION-BCBS	125-020-0210	3.85
TAC (HEBP)	INV0024805	02/21/2025	DENTAL-BCBS	125-020-0210	23.39
TAC (HEBP)	INV0024807	02/21/2025	MEDICAL-BCBS	125-020-0210	161.60
TAC (HEBP)	INV0024808	02/21/2025	MEDICAL-BCBS	125-020-0210	358.12
TAC (HEBP)	INV0024815	02/21/2025	VISION-BCBS	125-020-0210	3.84
			Vendor VEN04004 - TAC (HEBP) Total:		**1,093.90**
					2,460.49
			Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**2,460.49**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 778922-0 779035-0 779035-1 779069-0	130-330-5010	54.34
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**54.34**
			Department 330 - COUNTY CLERK OF THE COURT FUND Total:		**54.34**
			Fund 130 - COUNTY CLERK OF THE COURT Total:		**54.34**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024739	02/10/2025	INV 782154-0	131-331-5010	120.06
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**120.06**
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	075073	02/24/2025	150 F26 MANILA CASEBINDERS	131-331-5010	340.00
			Vendor 01808 - SCOTT MERRIMAN INC Total:		**340.00**
			Department 331 - DISTRICT CLERK OF THE COURT FUND Total:		**460.06**
			Fund 131 - DISTRICT CLERK OF THE COURT Total:		**460.06**
			Grand Total:		**1,740,160.13**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	583,675.49
014 - JAIL COMMISSARY FUND	3,151.27
020 - ROAD & BRIDGE GENERAL	23,413.88
021 - ROAD & BRIDGE PCT #1	97,113.44
022 - ROAD & BRIDGE PCT #2	183,125.00
023 - ROAD & BRIDGE PCT #3	381,628.30
024 - ROAD & BRIDGE PCT #4	261,595.47
032 - FLOWER - MEMORIAL FUND	40.00
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	900.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,246.58
051 - PAYROLL TAXES FUND	155,934.51
072 - ESCROW FUND	4,687.50
083 - STATE AID - A GRANT	5,816.55
084 - JUVENILE PROBATION	8,399.15
088 - COUNTY BUILDINGS & EQUIPMENT	13.77
089 - INDIGENT HEALTH CARE	3,263.93
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	9,345.25
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	2,460.49
130 - COUNTY CLERK OF THE COURT	54.34
131 - DISTRICT CLERK OF THE COURT	460.06
Grand Total:	**1,740,160.13**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	235,443.92
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	1,249.58
012-103-5010	OFFICE SUPPLIES	42.75
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	80.00
012-103-6610	REPAIR & MAINT OF EQU..	30.26
012-105-6070	DATA PROCESSING SERV…	475.00
012-105-6120	CONFERENCES DUES & T…	498.64
012-109-5010	OFFICE SUPPLIES	1,202.65
012-109-6080	ACCOUNTING & AUDITI…	7,450.00
012-109-6120	CONFERENCES DUES & T…	1,090.00
012-109-6401	LEGAL SERVICES	2,575.00
012-109-6450	TAC COVERAGE DEDUCT…	3,052.50
012-109-6500	TELEPHONE	2,167.21
012-109-6720	POSTAGE	3,114.75
012-112-6020	CRT APPT ATTY INDIGEN…	1,275.00
012-113-6020	INDIGENT ATTORNEY FE…	18,105.00
012-113-6030	INDIGENT CPS	4,210.00
012-113-6060	INDIGENT CPS COURT C…	347.84
012-113-6090	INDIGENT COURT COSTS	2,493.50
012-113-6210	DISTRICT JUDGES PAY C…	13,483.32
012-113-6220	DIST CT REPORTERS PAY…	68,506.12
012-114-6120	CONFERENCES DUES & T…	80.00
012-114-6610	REPAIR & MAINT OF EQU..	284.54
012-115-6120	CONFERENCES DUES & T…	276.28
012-115-6310	AUTOPSIES COSTS	19,737.00
012-115-6610	REPAIR & MAINT OF EQU..	30.00
012-116-6120	CONFERENCES DUES & T…	836.40
012-116-6310	AUTOPSIES COSTS	8,594.50
012-116-6510	UTILITIES	559.27

Account Summary

Account Number	Account Name	Payment Amount
012-117-5010	OFFICE SUPPLIES	1,446.56
012-117-5225	TECH SUPPLIES	601.99
012-117-6070	DATA PROCESSING SERV…	5,128.99
012-117-6330	INTERNET SERVICES	5,411.04
012-117-6630	WEBMAIL & EMAIL SERV…	35.88
012-117-7070	FURNITURE & EQUIPME…	8,884.70
012-118-5010	OFFICE SUPPLIES	18.45
012-118-6075	EMPLOYMENT SERVICES	123.39
012-121-5180	ELECTION SUPPLIES	716.25
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-5010	OFFICE SUPPLIES	109.92
012-131-6610	REPAIR & MAINT OF EQU..	42.20
012-133-6110	INSURANCE & BONDS	1,561.40
012-135-5010	OFFICE SUPPLIES	783.72
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-6070	DATA PROCESSING SERV…	720.00
012-137-6120	CONFERENCES DUES & T…	80.00
012-137-6610	REPAIR & MAINT OF EQU..	150.93
012-142-5020	CLEANING SUPPLIES	88.00
012-142-6010	CONTRACT/LEASE SERVI…	1,450.00
012-142-6510	UTILITIES	1,324.66
012-142-6570	REPAIR & MAINT OF BUI…	1,867.25
012-143-5020	CLEANING SUPPLIES	341.06
012-143-5050	REPAIR & MAINT MATER…	47.98
012-143-5130	UNIFORMS	124.32
012-143-6010	CONTRACT/LEASE SERVI…	1,170.00
012-143-6510	UTILITIES	4,283.79
012-143-6570	REPAIR & MAINT OF BUI…	24,870.65
012-143-6610	REPAIR & MAINT OF EQU..	10,853.28
012-143-6640	REPAIR & MAINT OF ELE…	320.00
012-144-5050	REPAIR & MAINT MATER…	479.78
012-144-6110	INSURANCE & BONDS	71.00
012-144-6510	UTILITIES	15,828.38
012-144-6570	REPAIR & MAINT OF BUI…	550.00
012-144-6580	PLUMBING REPAIRS	3,274.29
012-144-6610	REPAIR & MAINT OF EQU..	1,400.00
012-148-5020	CLEANING SUPPLIES	88.00
012-148-6010	CONTRACT/LEASE SERVI…	5,008.50
012-148-6510	UTILITIES	1,280.71
012-148-6570	REPAIR & MAINT OF BUI…	198.00
012-148-6640	REPAIR & MAINT OF ELE…	320.00
012-151-5030	VEHICLE FUEL & LUBRIC…	45.85
012-151-5130	UNIFORMS	236.25
012-152-6070	DATA PROCESSING SERV…	15.00
012-154-5010	OFFICE SUPPLIES	1,222.46
012-154-5030	VEHICLE FUEL & LUBRIC…	564.29
012-154-5050	REPAIR & MAINT MATER…	36.89
012-154-5130	UNIFORMS	116.95
012-154-6070	DATA PROCESSING SERV…	7,317.80
012-154-6120	CONFERENCES DUES & T…	2,521.83
012-154-6604	ESTRAY SERVICES	185.48
012-154-6610	REPAIR & MAINT OF EQU..	10,998.11
012-154-6910	PRE-EMPLOYMENT PHYS…	291.00
012-154-6950	INVESTIGATION COSTS	75.00
012-155-5010	OFFICE SUPPLIES	823.71
012-155-5020	CLEANING SUPPLIES	380.13
012-155-5110	FOOD FOR PRISONERS	21,412.38

Account Summary

Account Number	Account Name	Payment Amount
012-155-5120	KITCHEN SUPPLIES	850.30
012-155-5130	UNIFORMS	534.82
012-155-5200	LAUNDRY SUPPLIES	349.43
012-155-6951	THIRD PARTY MEDICAL F...	22,191.99
012-155-6952	PRISONER MEDICAL	69.00
012-181-6820	VFD FIRE CALLS & MUT...	8,400.00
012-190-5010	OFFICE SUPPLIES	105.92
012-190-6610	REPAIR & MAINT OF EQU..	149.80
014-214-5190	INMATE SUPPLIES	2,793.32
014-214-6900	MISC SERVICES & CHAR...	357.95
020-020-0210	Payroll Payables	10,650.98
020-120-6070	DATA PROCESSING SERV...	3,923.00
020-120-6120	CONFERENCES DUES & T...	1,339.90
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	16,221.59
021-171-4020	SALARY, PRECINCT EMP...	104.58
021-171-4110	GROUP HEALTH INSURA...	1,120.96
021-171-5010	OFFICE SUPPLIES	10.39
021-171-5020	CLEANING SUPPLIES	175.93
021-171-5030	VEHICLE FUEL & LUBRIC...	4,699.52
021-171-5040	BATTERIES TIRES & TUBES	668.67
021-171-5050	REPAIR & MAINT MATER...	3,751.31
021-171-5070	ROW MAINTENANCE	1,846.34
021-171-5080	SAFETY & FIRST AID SUP...	26.00
021-171-5130	UNIFORMS	450.61
021-171-6010	CONTRACT/LEASE SERVI...	16,514.19
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	494.91
021-171-6610	REPAIR & MAINT OF EQU..	23,320.19
021-171-7130	ROADS & BRIDGES	27,658.26
022-020-0210	Payroll Payables	22,834.72
022-172-5020	CLEANING SUPPLIES	156.01
022-172-5030	VEHICLE FUEL & LUBRIC...	33.74
022-172-5040	BATTERIES TIRES & TUBES	977.38
022-172-5050	REPAIR & MAINT MATER...	13,323.11
022-172-5100	HAND TOOLS	631.01
022-172-5130	UNIFORMS	1,261.20
022-172-6010	CONTRACT/LEASE SERVI...	9,014.19
022-172-6500	TELEPHONE	79.98
022-172-6510	UTILITIES	1,010.06
022-172-6610	REPAIR & MAINT OF EQU..	420.00
022-172-7130	ROADS & BRIDGES	133,383.60
023-020-0210	Payroll Payables	21,290.06
023-173-5020	CLEANING SUPPLIES	105.15
023-173-5030	VEHICLE FUEL & LUBRIC...	7,698.42
023-173-5040	BATTERIES TIRES & TUBES	1,702.01
023-173-5050	REPAIR & MAINT MATER...	7,728.69
023-173-5080	SAFETY & FIRST AID SUP...	39.39
023-173-5100	HAND TOOLS	47.97
023-173-5130	UNIFORMS	815.40
023-173-6500	TELEPHONE	67.08
023-173-6510	UTILITIES	433.97
023-173-6610	REPAIR & MAINT OF EQU..	2,332.40
023-173-7130	ROADS & BRIDGES	339,367.76
024-020-0210	Payroll Payables	15,619.54
024-174-5010	OFFICE SUPPLIES	17.34
024-174-5020	CLEANING SUPPLIES	112.07
024-174-5030	VEHICLE FUEL & LUBRIC...	14,623.87

Account Summary

Account Number	Account Name	Payment Amount
024-174-5050	REPAIR & MAINT MATER..	2,226.19
024-174-5070	ROW MAINTENANCE	478.80
024-174-5080	SAFETY & FIRST AID SUP…	96.75
024-174-5130	UNIFORMS	280.80
024-174-6510	UTILITIES	503.25
024-174-6610	REPAIR & MAINT OF EQU..	5,402.31
024-174-7071	BUILDINGS & EQUIPME…	2,634.82
024-174-7130	ROADS & BRIDGES	219,599.73
032-132-6160	MEMORIALS	40.00
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6070	DATA PROCESSING SERV…	400.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	6,444.37
040-140-5010	OFFICE SUPPLIES	18.24
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	403.37
040-140-6900	MISC SERVICES & CHAR…	271.00
051-251-4200	IRS-PAYROLL TAXES	155,934.51
072-272-8550	DE WITT FINES (CO & JP …	313.30
072-272-8570	MISCELLANEOUS FEES	980.00
072-272-8590	PARKS & WILDLIFE FINES	346.80
072-272-8600	REFUNDS & OVERPAYM…	2,504.42
072-272-8610	REMOTE BIRTH CERTIFIC…	102.48
072-272-8630	RESTITUTION DISTRICT …	3.00
072-272-8671	FLOODPLAIN ENGINEERI…	437.50
083-020-0210	Payroll Payables	2,784.13
083-183-6111	OPERATING EXPENSES	1,232.42
083-183-8050	POST ADJUDICATION - S…	1,500.00
083-183-8060	MENTAL HEALTH ASSES…	300.00
084-020-0210	Payroll Payables	6,029.93
084-184-5030	VEHICLE FUEL & LUBRIC…	122.72
084-184-6120	CONFERENCES DUES & T…	40.00
084-184-6610	REPAIR & MAINT OF EQU..	7.50
084-184-8020	DETENTION PRE ADJUDI…	2,199.00
088-188-6590	REPAIR & MAINT OF MU…	13.77
089-020-0210	Payroll Payables	189.68
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	634.30
089-189-8340	PRESCRIPTIONS	344.25
089-189-8360	HOSPITAL	986.70
124-020-0210	Payroll Payables	9,345.25
125-020-0210	Payroll Payables	2,460.49
130-330-5010	OFFICE SUPPLIES	54.34
131-331-5010	OFFICE SUPPLIES	460.06
	Grand Total:	**1,740,160.13**

Project Account Summary

Project Account Key		Payment Amount
None		1,740,160.13
	Grand Total:	**1,740,160.13**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk