Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	012-020-0210	1,099.87
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	012-020-0210	1,101.58
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,201.45**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	012-020-0210	2,470.67
NATIONAL FARM LIFE	INV0026404	07/25/2025	NATIONAL FARM LIFE	012-020-0210	2,471.01
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,941.68**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026225	07/11/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,615.12
SECURITY BENEFIT	INV0026226	07/11/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0026406	07/25/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.72
SECURITY BENEFIT	INV0026407	07/25/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,729.84**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0026215	07/11/2025	CHILD SUPPORT	012-020-0210	91.40
STATE OF NEBRASKA (STANEB)	INV0026396	07/25/2025	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**182.03**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026224	07/11/2025	TCDRS-RETIREMENT	012-020-0210	46,361.95
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	012-020-0210	45,420.40
			Vendor VEN04003 - T.C.D.R.S. Total:		**91,782.35**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	012-020-0210	1,792.49
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	012-020-0210	35,962.41
TAC (HEBP)	INV0026219	07/11/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0026220	07/11/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0026221	07/11/2025	MEDICAL-BCBS	012-020-0210	15,380.28
TAC (HEBP)	INV0026222	07/11/2025	MEDICAL-BCBS	012-020-0210	12,377.32
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	012-020-0210	222.85
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	012-020-0210	1,790.69
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	012-020-0210	35,962.41
TAC (HEBP)	INV0026400	07/25/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0026401	07/25/2025	MEDICAL-BCBS	012-020-0210	248.60
TAC (HEBP)	INV0026402	07/25/2025	MEDICAL-BCBS	012-020-0210	15,294.87
TAC (HEBP)	INV0026403	07/25/2025	MEDICAL-BCBS	012-020-0210	12,361.23
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	012-020-0210	222.47
			Vendor VEN04004 - TAC (HEBP) Total:		**132,762.02**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026216	07/11/2025	CHILD SUPPORT	012-020-0210	2,042.77
TEXAS CHILD SUPPORT SDU	INV0026397	07/25/2025	CHILD SUPPORT	012-020-0210	2,029.97
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,072.74**
					239,672.11
Department: 101 - COUNTY JUDGE					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0026242	07/14/2025	INV 73721 COUNTY JUDGE AUGUST 2025	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-101-4130	90.61
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**90.61**
			Department 101 - COUNTY JUDGE Total:		**190.61**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0026242	07/14/2025	INV 73720 COUNTY CLERK AUGUST 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-103-4130	151.79
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**151.79**
			Department 103 - COUNTY CLERK Total:		**1,721.79**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 797824-0 VSO	012-105-5010	55.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**55.00**
Vendor: VEN06012 - JEFFREY DANIEL ZENGERLE					
JEFFREY DANIEL ZENGERLE	ADV JZ 07/21/2025	07/16/2025	TRAINING W/MIKE ESHENBAUGH SE DIST MENTOR LIASON	012-105-6120	631.41
			Vendor VEN06012 - JEFFREY DANIEL ZENGERLE Total:		**631.41**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-105-4130	23.68
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**23.68**
			Department 105 - VETERAN SERVICE OFFICER Total:		**710.09**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	8911024010	07/16/2025	ACCT 831-000-6587 993	012-109-6500	1,228.44
AT&T CORP	0544374010	07/16/2025	ACCT 831-000-7884 077	012-109-6500	749.43
			Vendor 03190 - AT&T CORP Total:		**1,977.87**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	126946	07/14/2025	ACCT 000862	012-109-6401	1,325.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**1,325.00**
Vendor: VEN04640 - COMPTROLLER OF PUBLIC ACCOUNTS					
COMPTROLLER OF PUBLIC AC…	INV0026283	07/09/2025	C0620 DE WITT ANNUAL PARTICIPATION FEE TXSMARTBUY	012-109-6120	100.00
			Vendor VEN04640 - COMPTROLLER OF PUBLIC ACCOUNTS Total:		**100.00**
Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC					
DEWITT COUNTY HISTORICAL…	INV0026128	07/02/2025	FY2025 CONTRIBUTION	012-109-6850	10,000.00
			Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:		**10,000.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0026343	07/16/2025	ACCT 47225156	012-109-6720	3,000.00
			Vendor 02560 - PITNEY BOWES BANK INC Total:		**3,000.00**
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1027796902	07/28/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	448.35
			Vendor 00244 - PITNEY BOWES INC Total:		**448.35**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026264	07/09/2025	ACCT 361 275-8219 910 4	012-109-6500	109.22
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**109.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026461	07/23/2025	ACCT 290685051	012-109-6500	39.58
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.58**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-109-4130	82.68
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**82.68**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU…	DP-2025-1-0620	07/02/2025	2025 Q1 DEFICIT BILLING - UNEMPLOYMENT	012-109-6450	4,393.81
			Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:		**4,393.81**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	25060937N	07/23/2025	ACCT PIS 1000	012-109-6500	276.66
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**276.66**
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S…	25-12428	07/14/2025	ACCT QB03723	012-109-6010	11.50
			Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:		**11.50**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902526	07/02/2025	ACCT 86937-3290 EMC/TR/HR	012-109-5030	109.04
			Vendor 03060 - U S BANK N A Total:		**109.04**
			Department 109 - NON-DEPARTMENTAL Total:		**21,873.71**
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2024-22281	07/28/2025	MICHELLE LILLEY	012-112-6020	325.00
			Vendor VEN05037 - JOE A RIVERA Total:		**325.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	JV2024-1464	07/14/2025	A. TORRES	012-112-6040	275.00
			Vendor VEN05856 - RICHARD HINDS Total:		**275.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-112-4130	0.48
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**0.48**
			Department 112 - COUNTY COURT Total:		**600.48**
Department: 113 - DISTRICT COURT					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI…	INV0026263	07/09/2025	JURY DONATIONS	012-113-4410	80.00
			Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:		**80.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	23-062-DCCR-00196	07/28/2025	ELIAS HERNANDEZ JR.	012-113-6020	750.00
KELSEY A DOWNING	25-062-DCCR-00400	07/28/2025	XAVIER O'NEIL DIAZ	012-113-6020	1,050.00
			Vendor VEN04474 - KELSEY A DOWNING Total:		**1,800.00**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	23-062-DCCR-00184	07/28/2025	ASHLEY GOHLKE	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00185	07/28/2025	ASHLEY GOHLKE	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00186	07/28/2025	ASHLEY GOHLKE	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00187	07/28/2025	ASHLEY GOHLKE	012-113-6020	2,460.00
L CHRIS ILES, PC	23-07-14,087B	07/28/2025	STEPHANIE MAYER	012-113-6020	1,870.00
L CHRIS ILES, PC	25-062-DCCR-00420	07/28/2025	WILLIAM JACKSON	012-113-6020	1,640.00
			Vendor 00853 - L CHRIS ILES, PC Total:		**6,270.00**
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	24-062-DCFAM-00199	07/14/2025	DESTINI POPPS	012-113-6030	250.00
LESLIE A WERNER	24-062-DCFAM-00199	07/14/2025	DESTINI POPPS	012-113-6060	75.00
LESLIE A WERNER	24-062-DCFAM-00185	07/14/2025	SCOTT ROSALES	012-113-6030	740.00
LESLIE A WERNER	24-062-DCFAM-00185	07/14/2025	SCOTT ROSALES	012-113-6060	20.00
			Vendor VEN05721 - LESLIE A WERNER Total:		**1,085.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	22-04-13,844	07/14/2025	DREW GARRET TYLER	012-113-6020	450.00
RICH POWERS LAW, PLLC	22-11-13,960	07/14/2025	DREW GARRET TYLER	012-113-6020	100.00
RICH POWERS LAW, PLLC	24-062-DCCR-00376	07/14/2025	RAUL RIOS JR	012-113-6020	450.00
			Vendor VEN05710 - RICH POWERS LAW, PLLC Total:		**1,000.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-113-4130	16.08
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**16.08**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	19-07-13,139	07/28/2025	ERICA MONTELONGO	012-113-6020	350.00
WILLIAM H PATTERSON	25-062-DCCR-00409	07/28/2025	JOVANNA JOHNSON	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**800.00**
			Department 113 - DISTRICT COURT Total:		**11,051.08**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	796260 825 7420 7842 DC COPIER MAINT APR-JUNE 2025	012-114-6610	629.74
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**629.74**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-114-4130	230.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**230.16**
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA…	INV0026348	07/16/2025	REGISTRATION FEE TDCA 25TH ANNUAL WORKSHOP - ER	012-114-6120	75.00
			Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:		**75.00**
			Department 114 - DISTRICT CLERK Total:		**934.90**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1HRH-LJGY-G91G	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-115-5010	36.99
AMAZON CAPITAL SERVICES I…	1NG1-TP1W-FCP7	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-115-5010	12.99
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**49.98**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 796164-0 796164-1 JP1	012-115-5010	170.00
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 796104-0 JP1	012-115-5010	10.98
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 798425-0 JP1 COPIER MAINTENANCE MAY/JUNE 2025	012-115-6610	56.19
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**237.17**
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	06202025	07/14/2025	BODY REMOVAL C.HERNANDEZ	012-115-6310	600.00
MASSEY FUNERAL HOME LLC	07082025	07/28/2025	BODY TRANSPORT TO TCME OF K HERNANDEZ	012-115-6310	285.00
			Vendor 02709 - MASSEY FUNERAL HOME LLC Total:		**885.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-115-4130	81.90
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**81.90**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	19174-1	07/09/2025	LEGISLATIVE UPDATE VIRTUAL JP LINDSAY RUPPERT	012-115-6120	50.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**50.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**1,304.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0026266	07/09/2025	ACCT 5405 GAL 3360	012-116-6510	82.44
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**82.44**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	BILL 2	07/28/2025	TOXICOLOGY M.VENEGAS	012-116-6310	459.00
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**459.00**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	153004713463	07/09/2025	20028486-7 KWH 1515	012-116-6510	218.37
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**218.37**
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0026206	07/14/2025	BODY REMOVAL/CRASH BAG - MITCHELL JP2	012-116-6310	590.00
DRAPER FAMILY SERVICES LLC	INV0026428	07/28/2025	BODY REMOVAL/NO CRASH BAG - WHITTINGTON JP2	012-116-6310	395.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		**985.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-116-4130	85.96
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**85.96**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300009746	07/28/2025	AUTOPSY T HARGROVE	012-116-6310	4,085.00
			Vendor 00410 - TRAVIS COUNTY Total:		**4,085.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0026127	07/02/2025	JP2 OFFICE RENT FOR JULY 2025	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,650.00**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC...	25-05-35	07/14/2025	TRANSPORT TO TCME M.VENEGAS	012-116-6310	705.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**705.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**8,270.77**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X07092025	07/16/2025	ACCT 287288256736	012-117-6330	658.00
AT&T MOBILITY	287290572982X07092025	07/16/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X07092025	07/16/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X07092025	07/16/2025	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**748.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-117-6070	25.20
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-117-6610	123.96
			Vendor 02509 - CITIBANK, N.A. Total:		**149.16**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	2689277	07/14/2025	ACCT 2689277 (06/26/2025 TO 07/25/2025)	012-117-6630	32.89
			Vendor VEN05434 - RACKSPACE US INC Total:		**32.89**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00562089	07/14/2025	ACCT 3003589 TIPS 230105	012-117-5010	52.00
SHI GOVERNMENT SOLUTIONS...	GB00562513	07/14/2025	ACCT 3003589 DIR-TSO-4159	012-117-7070	512.88
SHI GOVERNMENT SOLUTIONS...	GB00563200	07/14/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**590.61**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0026265	07/09/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0026460	07/23/2025	ACCT 115048345	012-117-6330	43.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN BELL TELEP…	INV0026461	07/23/2025	ACCT 290685051	012-117-6330	92.00
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**215.65**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-117-4130	100.93
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**100.93**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376201070725	07/16/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P…	184376301070725	07/16/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P…	184377201070725	07/16/2025	ACCT 184377201	012-117-6330	1,456.65
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,697.91**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES …	6116829810	07/02/2025	ACCT 842000141-00001 07/15/2025	012-117-6330	1,216.48
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.48**
			Department 117 - INFORMATION TECHNOLOGY Total:		**4,751.63**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1XR1-V9FJ-GMVJ	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	9.04
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**9.04**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-118-6075	3.32
			Vendor 02509 - CITIBANK, N.A. Total:		**3.32**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES…	25-1496847	07/28/2025	Q2 2025 RANDOM DOT DRUG TESTING	012-118-6075	345.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**345.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00562056	07/14/2025	ACCT 3003589 DIR-TSO-4159	012-118-5010	345.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**345.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-118-4130	58.37
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**58.37**
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL …	ENCOUNTER 5433339	07/14/2025	ACCT 0006000000590253 SHERIFF J.RUIZ	012-118-6075	105.00
			Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:		**105.00**
			Department 118 - HUMAN RESOURCES Total:		**865.73**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	797419 797841ELECTION COPIER MAINT APR/MAY/JUN2025	012-121-6610	70.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**70.00**
Vendor: 01980 - SECRETARY OF STATE ELECTIONS					
SECRETARY OF STATE ELECTI…	CEO25-2506-0921-0780	07/02/2025	43RD ANNUAL ELECTION LAW SEMINAR P.PEREZ	012-121-6120	375.00
			Vendor 01980 - SECRETARY OF STATE ELECTIONS Total:		**375.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-121-4130	71.94
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**71.94**
			Department 121 - ELECTIONS Total:		**516.94**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1NHQ-QWFK-FKFK	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-131-5010	57.76
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**57.76**
Vendor: VEN06109 - CYNTHIA MAURER					
CYNTHIA MAURER	ACT CM 06/26/2025	07/02/2025	ACT TRAVEL REIMBURSEMENT - MILEAGE F/JP2 AUDIT	012-131-6120	22.40
			Vendor VEN06109 - CYNTHIA MAURER Total:		**22.40**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 798427-0 AUDITOR COPIER MAINT APR-JUNE 2025	012-131-6610	62.14
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**62.14**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0026242	07/14/2025	INV 73719 COUNTY AUDITOR AUGUST 2025	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ADV NW 07/23/2025	07/16/2025	ADV 89TH POST-LEGISLATIVE & BUDGET CONF 07/23/2025	012-131-6120	108.43
			Vendor 02782 - NEOMI WILLIAMS Total:		**108.43**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-131-4130	129.24
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**129.24**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	ACCT 244897	07/09/2025	TACA OTRAT REGISTRATION FEE JULY 24, 2025	012-131-6120	150.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**150.00**
			Department 131 - COUNTY AUDITOR Total:		**629.97**
Department: 133 - COUNTY TREASURER					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1PP1-D9CK-FH6V	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-133-7070	223.62
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**223.62**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-133-4130	69.30
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**69.30**
			Department 133 - COUNTY TREASURER Total:		**292.92**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1NG1-TP1W-FQFH	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-135-5010	151.75
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**151.75**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 796791-0 TAX COPIER MAINTENANCE MAY/JUNE 2025	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15603	07/28/2025	MAINTENANCE SUBSCRIPTION AUGUST 2025	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-135-4130	177.80
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**177.80**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**5,059.55**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0026242	07/14/2025	INV 73718 COUNTY ATTY AUGUST 2025	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-137-4130	38.28
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**38.28**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY…	269423	07/16/2025	2025 ANNUAL CRIMINAL & CIVIL LAW CONF 09/23-09/25	012-137-6120	500.00
TEXAS DISTRICT AND COUNTY…	270511	07/30/2025	2025 ANNUAL CRIMINAL & CIVIL LAW CONF 09/23-09/25	012-137-6120	500.00
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**1,000.00**
			Department 137 - COUNTY ATTORNEY Total:		**1,758.28**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-082783 STATEMENT	07/14/2025	INV 2505-906796 2506-960959 972021 COURTHOUSE	012-142-5050	58.64
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**58.64**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0421	07/14/2025	CLEANING SERVICE 06/16-06/20/2025 WEBER ANNEX	012-142-6010	280.00
ALEJANDRO E RAMOS	0422	07/14/2025	CLEANING SERVICE 06/23-06/27/2025 WEBER ANNEX	012-142-6010	212.00
ALEJANDRO E RAMOS	0423	07/14/2025	CLEANING SERVICE 06/30-07/04/2025 WEBER ANNEX	012-142-6010	212.00
ALEJANDRO E RAMOS	0424	07/28/2025	CLEANING SERVICE 07/07-07/11/2025 WEBER ANNEX	012-142-6010	312.00
ALEJANDRO E RAMOS	0425	07/28/2025	CLEANING SERVICE 07/14-07/18/2025 WEBER ANNEX	012-142-6010	300.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,316.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1GLN-GVQH-GGCT	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	21.60
AMAZON CAPITAL SERVICES I…	1GN3-NKG9-FYQJ	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	64.89
AMAZON CAPITAL SERVICES I…	1NHQ-QWFK-FQVC	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	86.65
AMAZON CAPITAL SERVICES I…	1TCL-KC4K-G91C	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	19.43
AMAZON CAPITAL SERVICES I…	1TCL-KC4K-GRC9	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	72.36
AMAZON CAPITAL SERVICES I…	1VX4-GN41-FFMJ	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	79.45
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**344.38**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	17-0032-00 17-0038-00 GAL 1610	012-142-6510	1,044.46
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,044.46**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026462	07/23/2025	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	187.70
				Vendor 00054 - ONEOK INC Total:	**187.70**
				Department 142 - WEBER ANNEX BUILDING Total:	**2,951.18**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-082783 STATEMENT	07/14/2025	INV 2506-921441 COURTHOUSE	012-143-5020	68.96
ALAMO LUMBER COMPANY	2506-082783 STATEMENT	07/14/2025	INV 2506-924211 2506-924995 COURTHOUSE	012-143-5050	104.90
ALAMO LUMBER COMPANY	2506-082783 STATEMENT	07/14/2025	INV 2506-924239 932297 935925 951966 COURTHOUSE	012-143-5050	99.89
ALAMO LUMBER COMPANY	2506-082783 STATEMENT	07/14/2025	INV 2506-921441 COURTHOUSE	012-143-5050	24.48
ALAMO LUMBER COMPANY	2506-082783 STATEMENT	07/14/2025	INV 2505-906796 2506-960959 972021 COURTHOUSE	012-143-5050	58.64
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**356.87**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0421	07/14/2025	CLEANING SERVICE 06/16-06/20/2025 COURTHOUSE	012-143-6010	290.00
ALEJANDRO E RAMOS	0422	07/14/2025	CLEANING SERVICE 06/23-06/27/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0423	07/14/2025	CLEANING SERVICE 06/30-07/04/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	0424	07/28/2025	CLEANING SERVICE 07/07-07/11/2025 COURTHOUSE	012-143-6010	313.00
ALEJANDRO E RAMOS	0425	07/28/2025	CLEANING SERVICE 07/14-07/18/2025 COURTHOUSE	012-143-6010	550.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**2,428.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	11HK-MYHV-FLKM	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	74.46
AMAZON CAPITAL SERVICES I...	17P4-MWN7-GF7H	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	65.97
AMAZON CAPITAL SERVICES I...	1GLN-GVQH-GGCT	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	21.60
AMAZON CAPITAL SERVICES I...	1GN3-NKG9-FYQJ	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	64.88
AMAZON CAPITAL SERVICES I...	1NHQ-QWFK-FQVC	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	86.66
AMAZON CAPITAL SERVICES I...	1RLR-YTJM-FRPF	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	94.99
AMAZON CAPITAL SERVICES I...	1TCL-KC4K-G91C	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	19.43
AMAZON CAPITAL SERVICES I...	1TCL-KC4K-GRC9	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	72.38
AMAZON CAPITAL SERVICES I...	1VX4-GN41-FFMJ	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	79.45
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**579.82**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	17-0030-00 KWH 39200 GAL 122990	012-143-6510	5,648.26
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	17-0023-00 GAL 2925	012-143-6510	87.97
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**5,736.23**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4053	07/14/2025	COURTHOUSE TOWER CLOCK CLEANING	012-143-6610	150.00
				Vendor 02278 - DANNY J TYL Total:	**150.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10906a	07/28/2025	HANDICAP SIGN FOR COURTHOUSE	012-143-6570	45.00
				Vendor 02823 - EXIBIX INC Total:	**45.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026462	07/23/2025	ACCT 910584987 1388546 91 CCF 284.353	012-143-6510	447.52
				Vendor 00054 - ONEOK INC Total:	**447.52**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0026386	07/28/2025	MOWING JUNE 2025	012-143-6605	660.00
				Vendor VEN05709 - REFUGIO GARCIA Total:	**660.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-143-4130	694.51
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**694.51**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C…	6000795283	07/14/2025	ACCT 60167-US204749 COURTHOUSE	012-143-6610	23,219.07
				Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:	**23,219.07**
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0026304	07/14/2025	INV 315471354 BUYBOARD 720-23 ACCT 87333	012-143-6610	209.00
TRANE US INC	INV0026304	07/14/2025	INV 315461121 BUYBOARD 720-23 ACCT 87333	012-143-6610	9,442.68
TRANE US INC	INV0026304	07/14/2025	INV 315462263 BUYBOARD 720-23 ACCT 87333	012-143-6610	5,000.46
TRANE US INC	INV0026304	07/14/2025	INV 315472623 BUYBOARD 720-23 ACCT 87333	012-143-6610	4,046.03
TRANE US INC	INV0026304	07/14/2025	INV 315473208 BUYBOARD 720-23 ACCT 87333	012-143-6610	3,946.85
TRANE US INC	INV0026304	07/14/2025	INV 315473991 BUYBOARD 720-23 ACCT 87333	012-143-6610	1,672.00
TRANE US INC	315527477	07/28/2025	BUYBOARD #720-23 QTLY SCHEDULED MAINTENANCE INSP	012-143-6010	7,914.00
				Vendor 02250 - TRANE US INC Total:	**32,231.02**
				Department 143 - COURTHOUSE BUILDING Total:	**66,548.04**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-082793 STATEMENT	07/14/2025	INV 2506-935846 SHERIFF	012-144-5050	71.97
ALAMO LUMBER COMPANY	2506-082793 STATEMENT	07/14/2025	INV 2506-960562 SHERIFF	012-144-5050	755.37
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**827.34**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	17RW-CK6F-GF9F	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-144-5050	271.94
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**271.94**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	17-0552-00 KWH 109200	012-144-6510	12,932.00
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	17-0550-00 GAL 605372	012-144-6510	6,681.22
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**19,613.22**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	52987	07/14/2025	ACCT 10325 BASIC QTLY SERVICE JAIL	012-144-6010	462.00
				Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:	**462.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0026133	07/02/2025	ACCT 182298005 KWH 1986	012-144-6510	241.11
GUADALUPE VALLEY ELECTRIC…	INV0026133	07/02/2025	ACCT 182298003 KWH 1118	012-144-6510	146.66
GUADALUPE VALLEY ELECTRIC…	INV0026133	07/02/2025	ACCT 182298001 KWH 226	012-144-6510	49.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC…	INV0026476	07/30/2025	ACCT 182298005 KWH 2116	012-144-6510	255.26
GUADALUPE VALLEY ELECTRIC…	INV0026476	07/30/2025	ACCT 182298003 KWH 1244	012-144-6510	160.37
GUADALUPE VALLEY ELECTRIC…	INV0026476	07/30/2025	ACCT 182298001 KWH 228	012-144-6510	49.81
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**902.80**
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	00062023	07/14/2025	ACCT C0064738 JAIL	012-144-6610	1,694.31
			Vendor 02158 - LOFTIN EQUIPMENT CO Total:		**1,694.31**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	366001143226	07/02/2025	ACCT 20 010 652 - 4 KWH 949	012-144-6510	134.13
NRG ENERGY INC	306003141452	07/16/2025	ACCT 20 010 653 - 2 KWH 1125	012-144-6510	147.80
			Vendor VEN05224 - NRG ENERGY INC Total:		**281.93**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026146	07/14/2025	BID 2025-0010 INV 0544536-IN JAIL	012-144-5210	713.40
			Vendor 03123 - ON SITE FUELS INC Total:		**713.40**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026462	07/23/2025	ACCT 910316813 1237403 45 CCF 505.844	012-144-6510	649.87
ONEOK INC	INV0026462	07/23/2025	ACCT 910316813 2345605 82 CCF 237.032	012-144-6510	404.26
			Vendor 00054 - ONEOK INC Total:		**1,054.13**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8071	07/28/2025	REPLACE COMPRESSOR FOR UNIT K-2 AND FREEZER	012-144-6570	2,185.00
PAT ADAMS	8074	07/28/2025	A/C REPAIRS FOR UNITS CU-12 and CU-13	012-144-6570	250.00
PAT ADAMS	8090	07/28/2025	LABOR/TRIP TO REPLACE BURNT WIRES AHU-1	012-144-6570	225.00
			Vendor 02764 - PAT ADAMS Total:		**2,660.00**
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	07/17/2025	07/28/2025	REPLACE UNIT AHU-1 CONTACTOR	012-144-6570	525.00
			Vendor VEN04492 - SUTTON ELECTRIC LLC Total:		**525.00**
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	1154883227	07/14/2025	REBUILD MIXING VALVE ASSY FOR A&B PODS	012-144-6580	5,874.00
			Vendor 02701 - THE BRANDT COMPANIES LLC Total:		**5,874.00**
			Department 144 - JAIL BUILDING Total:		**34,880.07**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-082783 STATEMENT	07/14/2025	INV 2505-906796 2506-960959 972021 COURTHOUSE	012-148-5050	58.63
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**58.63**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0421	07/14/2025	CLEANING SERVICE 06/16-06/20/2025 NEW ANNEX	012-148-6010	280.00
ALEJANDRO E RAMOS	0422	07/14/2025	CLEANING SERVICE 06/23-06/27/2025 NEW ANNEX	012-148-6010	213.00
ALEJANDRO E RAMOS	0423	07/14/2025	CLEANING SERVICE 06/30-07/04/2025 NEW ANNEX	012-148-6010	213.00
ALEJANDRO E RAMOS	0424	07/28/2025	CLEANING SERVICE 07/07-07/11/2025 NEW ANNEX	012-148-6010	650.00
ALEJANDRO E RAMOS	0425	07/28/2025	CLEANING SERVICE 07/14-07/18/2025 NEW ANNEX	012-148-6010	425.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,781.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1GLN-GVQH-GGCT	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	21.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I...	1GN3-NKG9-FYQJ	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	64.88
AMAZON CAPITAL SERVICES I...	1NHQ-QWFK-FQVC	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	86.65
AMAZON CAPITAL SERVICES I...	1TCL-KC4K-G91C	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	19.43
AMAZON CAPITAL SERVICES I...	1TCL-KC4K-GRC9	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	72.36
AMAZON CAPITAL SERVICES I...	1VX4-GN41-FFMJ	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	79.46
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**344.38**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	17-0032-00 17-0038-00 KWH 24240 GAL 4192	012-148-6510	1,506.53
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,506.53**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4052	07/14/2025	06.18.2025 REPLACE LIGHT FIXTURE AT NEW ANNEX	012-148-6570	265.00
			Vendor 02278 - DANNY J TYL Total:		**265.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026462	07/23/2025	ACCT 910584987 1631928 36 CCF 36.944	012-148-6510	221.46
			Vendor 00054 - ONEOK INC Total:		**221.46**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	283515	07/14/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**4,232.00**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	67502	07/14/2025	07/02/2025 INV CONSTABLE 1	012-151-5130	177.55
			Vendor 01738 - A SPECIAL STITCH INC Total:		**177.55**
Vendor: VEN06136 - ROY A KUESTER					
ROY A KUESTER	ACT RK 07/23/2025	07/23/2025	TLETS TRAINING COURSE #4800	012-151-6120	177.89
			Vendor VEN06136 - ROY A KUESTER Total:		**177.89**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-151-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
Vendor: VEN06159 - TOP BRASS INC					
TOP BRASS INC	INV0026183	07/14/2025	DEWITT REC 409186 AMMO CONSTABLE 1	012-151-5010	238.93
TOP BRASS INC	INV0026183	07/14/2025	DEWITT REC 409186/409187 VEST/HOLSTER CONSTABLE 1	012-151-5130	1,086.88
			Vendor VEN06159 - TOP BRASS INC Total:		**1,325.81**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF EB8CDB	07/14/2025	ACCT 2009850 CONSTABLE 1	012-151-5130	25.86
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**25.86**
			Department 151 - CONSTABLE, PCT #1 Total:		**1,970.84**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-152-6070	25.00
			Vendor 02509 - CITIBANK, N.A. Total:		**25.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	399510	07/14/2025	ACCT 1731 CONSTABLE 2	012-152-6610	96.91
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**96.91**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-152-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902526	07/02/2025	FUEL F/CONSTABLE 2 TO ATTEND 81ST JPCA ED CONF	012-152-5030	80.60
U S BANK N A	8693732902530	07/30/2025	ACCT 86937 - 3290 CONSTABLE 2	012-152-5030	84.69
			Vendor 03060 - U S BANK N A Total:		**165.29**
			Department 152 - CONSTABLE, PCT #2 Total:		**550.93**
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	67513	07/28/2025	07/03/2025 INV SHERIFF	012-154-5130	12.00
			Vendor 01738 - A SPECIAL STITCH INC Total:		**12.00**
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901103026978	07/28/2025	ACCT C90110000000325 TOWERS	012-154-5210	296.00
			Vendor 01890 - ALLBAT INC Total:		**296.00**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	208339	07/28/2025	ACCT DEW156324 SHERIFF	012-154-6610	545.41
ANCIRA PARTNERS CHEVROLE…	208096	07/28/2025	ACCT DEW156324	012-154-6610	543.59
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**1,089.00**
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	19342	07/28/2025	WINDSHIELD/2 WINDOW TINTS SHERIFF UNIT 4898	012-154-6610	479.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**479.00**
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ADV CB 07/11/2025	07/09/2025	ADV 147TH SAT ANNUAL TRNG CONF & EXPO 7/11-16/2025	012-154-6120	1,592.85
			Vendor 01244 - CARL BOWEN Total:		**1,592.85**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-154-5050	17.26
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-154-6070	49.90
CITIBANK, N.A.	3651999156	07/16/2025	CREDIT FOR AARLEA TRAINING - SHERIFF	012-154-6120	-200.00
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-154-6950	49.89
			Vendor 02509 - CITIBANK, N.A. Total:		**-82.95**
Vendor: VEN05772 - DATAPILOT					
DATAPILOT	9857751	07/14/2025	RENEWAL 1YR SOFTWARE MAINTENANCE AND UPDATES	012-154-6070	972.44
			Vendor VEN05772 - DATAPILOT Total:		**972.44**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0026138	07/02/2025	REGISTRATIONS SHERIFF	012-154-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 796824-0SHERIFF COPIER MAINTENANCE MAR-JUN2025	012-154-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR …	INV0026172	07/14/2025	INV 399358 SHERIFF	012-154-6610	22.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**22.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0026169	07/14/2025	INV 0146371 0146421 0146651	012-154-6610	340.23
			Vendor 02044 - F C E L INC Total:		**340.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0026232	07/14/2025	BUYBOARD 698-23 INV INV1050641 SHERIFF	012-154-5130	208.20
G T DISTRIBUTORS INC	INV0026232	07/14/2025	BUYBOARD 698-23 INV UNIV0074246 SHERIFF	012-154-5130	50.39
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**258.59**
Vendor: 00541 - JAMES A HRABOVSKY					
JAMES A HRABOVSKY	52123 52124	07/28/2025	WRECKER SERVICE FOR IMPOUND FOR SHERIFF	012-154-6950	370.00
			Vendor 00541 - JAMES A HRABOVSKY Total:		**370.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0026176	07/14/2025	ACCT 0039 INV 47811 47824 47837 47905 SHERIFF	012-154-6610	3,318.58
JAMES E TIMPONE	INV0026176	07/14/2025	ACCT 0039 INV 47715 SHERIFF	012-154-6610	3,866.43
			Vendor 01600 - JAMES E TIMPONE Total:		**7,185.01**
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 07/11/2025	07/09/2025	ADV 147TH SAT ANNUAL TRNG CONF & EXPO 7/11-16/2025	012-154-6120	1,800.90
			Vendor 03163 - JOHN GARONI Total:		**1,800.90**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42941	07/28/2025	ACCT A000000121 SHERIFF	012-154-6610	100.00
			Vendor 00463 - JOHNNY P JANK Total:		**100.00**
Vendor: 02367 - KIMBERLY JALUFKA					
KIMBERLY JALUFKA	ADV KJ 06/22/2025-R	07/01/2025	ADV FY2025 BASIC CRIME STOPPERS COURSE K.JALUFKA	012-154-6120	-391.35
			Vendor 02367 - KIMBERLY JALUFKA Total:		**-391.35**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0026250	07/14/2025	INV 0759225751 0759225781 0759227835	012-154-5050	113.86
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**113.86**
Vendor: 03041 - RIVERSIDE MARKETING LLC					
RIVERSIDE MARKETING LLC	2477	07/14/2025	MOBILE APP F/SO ANNUAL FEE 4/2025-4/2026	012-154-6070	828.00
			Vendor 03041 - RIVERSIDE MARKETING LLC Total:		**828.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00564116	07/28/2025	ACCT 3003589 DIR-TSO-4159	012-154-5010	402.00
SHI GOVERNMENT SOLUTIONS…	GB00564152	07/28/2025	ACCT 3003589 DIR-TSO-4159	012-154-5010	250.30
SHI GOVERNMENT SOLUTIONS…	GB00564174	07/28/2025	ACCT 3003589 TIPS 230105	012-154-5010	202.29
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**854.59**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-154-4130	7,229.93
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,229.93**
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW …	PID#431364	07/30/2025	ADV INSTRUCTOR PROFICIENCY CERTIFICATE - D.TAYLOR	012-154-6120	35.00
			Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**35.00**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	24872870	07/14/2025	WEBSITE JUNE 2025	012-154-6070	129.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**129.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE…	301237-202506-1	07/14/2025	ACCT 301237	012-154-6950	106.20
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**106.20**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF EB8CDB	07/14/2025	ACCT 2009850	012-154-5130	145.73
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**145.73**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902526	07/02/2025	ACCT 86937-3290 SHERIFF	012-154-5030	999.02
U S BANK N A	8693732902530	07/30/2025	ACCT 86937 - 3290 SHERIFF	012-154-5030	659.32
				Vendor 03060 - U S BANK N A Total:	**1,658.34**
Vendor: VEN06165 - WENDT ELECTRICAL SERVICES INC					
WENDT ELECTRICAL SERVICES ...	INV0026302	07/14/2025	INV 13484 RATCLIFF TOWER	012-154-6609	840.00
WENDT ELECTRICAL SERVICES ...	INV0026302	07/14/2025	INV 13485 NORDHEIM TOWER	012-154-6609	880.00
WENDT ELECTRICAL SERVICES ...	INV0026302	07/14/2025	INV 13487 WESTOFF TOWER	012-154-6609	865.00
WENDT ELECTRICAL SERVICES ...	INV0026302	07/14/2025	INV 13486 HOCHHEIM TOWER	012-154-6609	865.00
				Vendor VEN06165 - WENDT ELECTRICAL SERVICES INC Total:	**3,450.00**
				Department 154 - SHERIFF Total:	**28,631.87**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	337414	07/14/2025	JUNE 2025 SERVICE	012-155-6952	138.00
				Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:	**138.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	012-155-5010	10.86
				Vendor 02509 - CITIBANK, N.A. Total:	**10.86**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	WO-77156-1	07/28/2025	ACCT 10040 JAIL	012-155-5020	139.88
				Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:	**139.88**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4929	07/14/2025	ACCT 10021105000	012-155-5110	870.74
				Vendor 00017 - H E B GROCERY COMPANY Total:	**870.74**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0026237	07/14/2025	ACCT 1163000 INV 2655806 JAIL	012-155-5020	343.24
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**343.24**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0026317	07/14/2025	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIES	012-155-5020	52.35
PERFORMANCE FOOD GROUP ...	INV0026317	07/14/2025	RFP 2025-0007 ACCT 56706872 FOOD SUPPLIES	012-155-5110	21,053.10
PERFORMANCE FOOD GROUP ...	INV0026317	07/14/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	632.22
PERFORMANCE FOOD GROUP ...	INV0026317	07/14/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	276.45
PERFORMANCE FOOD GROUP ...	INV0026472	07/28/2025	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIES	012-155-5020	125.79
PERFORMANCE FOOD GROUP ...	INV0026472	07/28/2025	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	15,003.95
PERFORMANCE FOOD GROUP ...	INV0026472	07/28/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	587.44
PERFORMANCE FOOD GROUP ...	INV0026472	07/28/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	169.55
				Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:	**37,900.85**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00564116	07/28/2025	ACCT 3003589 DIR-TSO-4159	012-155-5010	402.00
SHI GOVERNMENT SOLUTIONS..	GB00564152	07/28/2025	ACCT 3003589 DIR-TSO-4159	012-155-5010	250.30
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**652.30**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE54113	07/14/2025	ACCT DEW-07323 AUG 2025 BASE	012-155-6951	22,191.99
				Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:	**22,191.99**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-155-4130	7,784.22
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**7,784.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02740 - THE PRODUCT CENTER					
THE PRODUCT CENTER	9742635492	07/14/2025	ACCT 28465627 SHERIFF	012-155-5010	505.62
				Vendor 02740 - THE PRODUCT CENTER Total:	**505.62**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF EB8CDB	07/14/2025	ACCT 2009850	012-155-5130	233.11
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**233.11**
				Department 155 - OPERATION OF JAIL Total:	**70,770.81**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	REIMB BJ 06/18/2025	07/14/2025	REIMB UNIFORM PANTS	012-158-5130	106.80
				Vendor VEN05906 - BILLY JORDAN JR Total:	**106.80**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0026176	07/14/2025	ACCT 6587 INV 47678 EMC	012-158-6610	780.79
				Vendor 01600 - JAMES E TIMPONE Total:	**780.79**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00562074	07/14/2025	ACCT 3003589 DIR-TSO-4159	012-158-5010	285.00
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**285.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-158-4130	120.42
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**120.42**
				Department 158 - OTHER PROTECTION Total:	**1,293.01**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD MAY 2025	07/14/2025	FIRE CALLS MAY 2025	012-181-6820	2,400.00
CITY OF CUERO	CFD JUNE 2025	07/28/2025	FIRE CALLS JUNE 2025	012-181-6820	1,200.00
CITY OF CUERO	CFD APR 2025	07/28/2025	FIRE CALLS APRIL 2025	012-181-6820	2,000.00
				Vendor 00238 - CITY OF CUERO Total:	**5,600.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 06/13/2025	07/14/2025	FIRE CALL	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR...	MVFD 07/10/2025	07/28/2025	FIRE CALL	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR...	MVFD 07/13/2025	07/28/2025	FIRE CALL	012-181-6820	400.00
				Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:	**1,200.00**
				Department 181 - HEALTH & WELFARE SERVICES Total:	**6,800.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1TCL-KC4K-GKNP	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-190-7070	180.49
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**180.49**
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ADV AN 07/19/2025	07/16/2025	ADV2025 TX COUNTY AG AGENTS ASSOC ANN MTG 07/19-23	012-190-6120	1,257.40
				Vendor 00767 - ANTHONY NETARDUS Total:	**1,257.40**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 798426-0 AG COPIER MAINTENANCE MAY/JUNE 2025	012-190-6610	144.53
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**144.53**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	012-190-4130	28.39
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**28.39**
				Department 190 - AGRICULTURE EXTENSION OFFICE Total:	**1,610.81**
				Fund 012 - GENERAL FUND Total:	**520,444.17**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2146363	07/28/2025	ACCT DEWTX0	014-214-5190	320.02
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**320.02**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	014-214-5190	139.52
			Vendor 02509 - CITIBANK, N.A. Total:		**139.52**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	WO-77156-1	07/28/2025	ACCT 10040 JAIL	014-214-5190	39.80
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**39.80**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0026237	07/14/2025	ACCT 1163000 INV 2655861 JAIL	014-214-5190	80.88
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**80.88**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0026317	07/14/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	1,231.20
PERFORMANCE FOOD GROUP ...	INV0026472	07/28/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	984.96
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**2,216.16**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901070125	07/16/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**3,236.16**
			Fund 014 - JAIL COMMISSARY FUND Total:		**3,236.16**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0026404	07/25/2025	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.	INV0026224	07/11/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0026405	07/25/2025	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)	INV0026217	07/11/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**4,985.70**
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	020-120-6120	610.02
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	020-120-6120	129.48
			Vendor 02509 - CITIBANK, N.A. Total:		**739.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT…	CDT-072025	07/14/2025	CONSULTING SERVICES JULY 2025	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	020-120-4130	204.95
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**204.95**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**8,444.45**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**19,095.43**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	021-020-0210	137.92
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0026404	07/25/2025	NATIONAL FARM LIFE	021-020-0210	156.33
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**312.66**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026224	07/11/2025	TCDRS-RETIREMENT	021-020-0210	3,419.90
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	021-020-0210	3,514.96
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,934.86**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	021-020-0210	139.62
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	021-020-0210	5,629.43
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	021-020-0210	15.82
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	021-020-0210	139.62
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	021-020-0210	5,629.43
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	021-020-0210	15.82
			Vendor VEN04004 - TAC (HEBP) Total:		**11,569.74**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026216	07/11/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0026397	07/25/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**589.84**
					19,682.94
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-082787 STATEMENT	07/14/2025	INV 2505-912620 2506-921422 PCT 1	021-171-5050	23.98
ALAMO LUMBER COMPANY	2506-082787 STATEMENT	07/14/2025	CREDIT RETURN 2505-913155 (REF2505-912620)	021-171-5050	-10.99
ALAMO LUMBER COMPANY	2506-082787 STATEMENT	07/14/2025	INV 2506-941635 PCT 1	021-171-5080	44.99
ALAMO LUMBER COMPANY	2506-082787 STATEMENT	07/14/2025	INV 2506-980715 PCT 1	021-171-5100	27.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**85.97**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0026323	07/14/2025	07/01/2025 STATEMENT PCT 1	021-171-5030	8.33
ALAN K KAHLICH	INV0026323	07/14/2025	07/01/2025 STATEMENT PCT 1	021-171-5050	82.32
ALAN K KAHLICH	INV0026323	07/14/2025	07/01/2025 STATEMENT PCT 1	021-171-5050	60.59
ALAN K KAHLICH	INV0026323	07/14/2025	07/01/2025 STATEMENT PCT 1	021-171-5050	82.32
			Vendor 00260 - ALAN K KAHLICH Total:		**233.56**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0026189	07/14/2025	INV PIMV0192924	021-171-5050	657.44
BD HOLT CO	INV0026189	07/14/2025	INV PIMV0192988	021-171-5050	1,966.24
			Vendor 00072 - BD HOLT CO Total:		**2,623.68**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0026320	07/14/2025	OMNIA 21088243 IN4232602017 3340501 4067472 796926	021-171-5020	131.28
CINTAS CORPORATION NO. 2	INV0026320	07/14/2025	OMNIA 21088243 IN4232602017 3340501 4	021-171-5130	530.09
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**661.37**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	021-171-5010	77.51
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	021-171-5040	269.00
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	021-171-5050	39.99
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	021-171-6610	153.00
			Vendor 02509 - CITIBANK, N.A. Total:		**539.50**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	15-2181-00 TRASH	021-171-5070	214.00
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	15-2180-00 KWH 2120 GAL2447	021-171-6510	324.66
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	15-2180-00 GAL 0	021-171-7130	42.33
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**580.99**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0026177	07/14/2025	INV S0210784591 PCT 1	021-171-5050	187.15
CLEVELAND MACK SALES INC	INV0026177	07/14/2025	INV S0210782431 PCT 1	021-171-5050	594.74
CLEVELAND MACK SALES INC	INV0026177	07/14/2025	INV R0210186641 PCT 1	021-171-6610	1,004.16
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**1,786.05**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	419992	07/14/2025	ACCT 1519 BID 2025-0011 NESSEL RD PCT 1	021-171-7130	51,566.82
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**51,566.82**
Vendor: 02639 - DAVID J BOSART					
DAVID J BOSART	RO #5782	07/28/2025	ANNUAL SERVICE ON 2014 POLARIS PCT 1	021-171-6610	1,655.50
			Vendor 02639 - DAVID J BOSART Total:		**1,655.50**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026138	07/02/2025	REGISTRATIONS PCT 1	021-171-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9102	07/14/2025	BID 2025-0001 KOZIELSKI RD GUARD RAILS PCT 1	021-171-7130	47,670.00
DUNN SERVICES INC	9106	07/14/2025	BID 2025-0001 NESSEL RD REHAB PCT 1	021-171-7130	213,712.28
DUNN SERVICES INC	9112	07/28/2025	BID 2025-0001 NESSEL RD PART 2 PCT 1	021-171-7130	87,109.72
DUNN SERVICES INC	9112.	07/28/2025	BID 2025-0011 NESSEL RD PART 2 PCT 1	021-171-7130	12,189.36
DUNN SERVICES INC	9113	07/28/2025	BID 2025-0011 NESSEL RD REHAB PCT 1	021-171-7130	1,479.06
DUNN SERVICES INC	9113.	07/28/2025	BID 2025-0001 NESSEL RD REHAB PCT 1	021-171-7130	25,482.47
			Vendor 02385 - DUNN SERVICES INC Total:		**387,642.89**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026172	07/14/2025	INV 399195 PCT 1	021-171-6610	35.00
ERON & CLAYTON LANTZ CAR ...	INV0026172	07/14/2025	INV 399917 PCT 1	021-171-6610	318.36
ERON & CLAYTON LANTZ CAR ...	INV0026172	07/14/2025	INV 398958 PCT 1	021-171-6610	121.72
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**475.08**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10601a	07/14/2025	SIGNS F/PCT 1	021-171-7071	150.00
			Vendor 02823 - EXIBIX INC Total:		**150.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	126752195	07/14/2025	ACCT 92175 PCT 3	021-171-5050	948.76
FLEETPRIDE INC	127378245	07/28/2025	ACCT 92175 PCT 1	021-171-5050	985.97
				Vendor 01272 - FLEETPRIDE INC Total:	**1,934.73**
Vendor: VEN04139 - GEOSHACK INC					
GEOSHACK INC	INV0026235	07/14/2025	INV 20-100849674 20-100849676 PCT 1	021-171-6610	1,571.80
				Vendor VEN04139 - GEOSHACK INC Total:	**1,571.80**
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L...	2313538	07/28/2025	ACCT 624036 PCT 1	021-171-5070	1,844.00
				Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:	**1,844.00**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	0042206	07/28/2025	JULY 2025 INV PCT 1	021-171-5050	241.55
				Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:	**241.55**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026203	07/14/2025	INV 1967368 PCT 1	021-171-5050	462.39
JOHN DEERE FINANCIAL	INV0026203	07/14/2025	INV 1965284 PCT 1	021-171-5050	28.47
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**490.86**
Vendor: 03049 - LAVACA FARM EQUIPMENT INC					
LAVACA FARM EQUIPMENT I...	07377	07/14/2025	BALL HITCH FOR PCT 1	021-171-5050	473.75
				Vendor 03049 - LAVACA FARM EQUIPMENT INC Total:	**473.75**
Vendor: VEN04683 - LONNIE PARR					
LONNIE PARR	INV0026445	07/28/2025	REIMBURSE FOR CDL LICENSE RENEWAL	021-171-6900	64.00
				Vendor VEN04683 - LONNIE PARR Total:	**64.00**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	420020	07/14/2025	BUILD PIPE POST DRIVING CAP PCT 1	021-171-5070	155.00
MCMAHAN SERVICES LTD	420239	07/28/2025	OXYGEN PCT 1	021-171-5050	18.25
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**173.25**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0026372	07/28/2025	ACCT 00-6315283 INV 0852588-IN PCT 1 WIPES	021-171-5020	196.67
MID-AMERICAN RESEARCH C...	INV0026372	07/28/2025	ACCT 00-6315283 INV 0852588-IN PCT 1 MOSQUITO	021-171-5080	225.67
MID-AMERICAN RESEARCH C...	INV0026372	07/28/2025	ACCT 00-6315283 INV 0852588-IN PCT 1 PAINT	021-171-7130	414.67
				Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:	**837.01**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026146	07/14/2025	BID 2025-0010 0544562 0544805 545068 545339 545655	021-171-5030	4,705.30
				Vendor 03123 - ON SITE FUELS INC Total:	**4,705.30**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	216109	07/14/2025	06/30/2025 STATEMENT PCT 1	021-171-5050	4.95
				Vendor 00246 - ROBERT REED WAGNER Total:	**4.95**
Vendor: 00548 - ROMCO INC					
ROMCO INC	103177347	07/14/2025	ACCT 040909 PCT 1	021-171-6610	1,831.35
ROMCO INC	11311393	07/28/2025	ACCT 040909 PCT 1	021-171-5050	5,030.68
				Vendor 00548 - ROMCO INC Total:	**6,862.03**
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	1124	07/28/2025	REPAIR ON INV#4560, 07/09/25 INV PCT 1	021-171-6610	7,095.00
				Vendor VEN04022 - SHAWN EDMUNDS Total:	**7,095.00**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0043548	07/14/2025	DE WITT COUNTY PCT 1	021-171-6610	30.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHERRY OAKES	1-0045167	07/28/2025	DE WITT COUNTY PCT 1	021-171-7060	1,885.00
			Vendor VEN04885 - SHERRY OAKES Total:		**1,915.00**
Vendor: VEN06005 - T7 ENTERPRISES LLC					
T7 ENTERPRISES LLC	66435	07/28/2025	MANIFEST 74179 PCT 1	021-171-6900	288.00
			Vendor VEN06005 - T7 ENTERPRISES LLC Total:		**288.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	021-171-4130	2,848.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,848.16**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0026389	07/28/2025	CREDIT INV 342175	021-171-5050	-3.00
THIRD COAST DISTRIBUTING L…	INV0026389	07/28/2025	ACCT 27975 INV 342153 & CM 342175 PCT 1	021-171-5050	43.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**40.99**
Vendor: 00717 - TRENTON R WATSON					
TRENTON R WATSON	INV0026300	07/14/2025	INV 6694 CONCRETE BEAM SMITH RANCH RD	021-171-7130	719.00
TRENTON R WATSON	INV0026300	07/14/2025	INV 6716 CATTLE GUARD	021-171-7130	2,925.00
			Vendor 00717 - TRENTON R WATSON Total:		**3,644.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301070725	07/16/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I…	P27525	07/28/2025	ACCT DEWIT003 PCT 1	021-171-5050	154.72
			Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:		**154.72**
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L…	1106687	07/28/2025	ACCT C000177 PCT 1	021-171-6610	629.08
			Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:		**629.08**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**483,877.09**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**503,560.03**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	022-020-0210	615.54
NATIONAL FARM LIFE	INV0026404	07/25/2025	NATIONAL FARM LIFE	022-020-0210	615.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,231.08**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026225	07/11/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0026226	07/11/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0026406	07/25/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0026407	07/25/2025	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.	INV0026224	07/11/2025	TCDRS-RETIREMENT	022-020-0210	3,549.10
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	022-020-0210	4,226.61
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,775.71**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	022-020-0210	153.69
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	022-020-0210	11.01
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	022-020-0210	153.69
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	022-020-0210	5,764.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	022-020-0210	11.01
				Vendor VEN04004 - TAC (HEBP) Total:	**11,858.48**
					21,273.01
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202644	07/14/2025	BID 2025-0009 HICKEY RD PCT 2	022-172-7130	1,130.00
ABN CONSTRUCTION	202753	07/14/2025	BID 2025-0009 THE RANCH PCT 2	022-172-7130	570.00
ABN CONSTRUCTION	202848	07/14/2025	BID 2025-0002 CATTLE GUARD RD PCT 2	022-172-7130	1,126.13
ABN CONSTRUCTION	202849	07/14/2025	BID 2025-0002 LOCKHART CEMETERY RD PCT 2	022-172-7130	496.65
ABN CONSTRUCTION	202850	07/14/2025	BID 2025-0002 OLD YOAKUM RD PCT 2	022-172-7130	11,290.13
ABN CONSTRUCTION	202851	07/14/2025	BID 2025-0002 PARGMANN RD PCT 2	022-172-7130	14,902.39
ABN CONSTRUCTION	202852	07/14/2025	BID 2025-0002 HANNESSEE RD PCT 2	022-172-7130	17,180.63
				Vendor 02613 - ABN CONSTRUCTION Total:	**46,695.93**
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW072025	07/14/2025	WATER JUNE 2025 FOR PCT 2 COUNTY ROADS	022-172-7130	57.20
				Vendor 02753 - ADAMEK WATER LLC Total:	**57.20**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R501IP	07/28/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
ANDERSON MACHINERY COM...	P503GF	07/28/2025	ACCT 500247 PCT 2	022-172-5050	266.31
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,280.50**
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0026193	07/14/2025	INV 95268/95271 REPAIR PCT 2 LIC 1432230/1348469	022-172-6610	3,417.98
				Vendor VEN04025 - BRANNON GLENN GLASS Total:	**3,417.98**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0850	07/14/2025	06/13/2025 INV WASP SPRAY PCT 2	022-172-5050	456.00
C & Y CHEMICAL CORPORATI...	INV-0850	07/14/2025	06/13/2025 INV FIRE ANT BAIT PCT 2	022-172-5070	696.00
C & Y CHEMICAL CORPORATI...	INV-0850	07/14/2025	BID 2025-0011 06/13/2025 INV ASPHALT PATCH PCT 2	022-172-7130	466.00
				Vendor 02622 - C & Y CHEMICAL CORPORATION Total:	**1,618.00**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	37199865	07/28/2025	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
				Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:	**12,080.29**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0026474	07/30/2025	ACCT 09-0381-01 KWH 2383 GAL 1421	022-172-6510	451.02
				Vendor 00068 - CITY OF YOAKUM Total:	**451.02**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0026199	07/14/2025	INV 258959 PCT 2	022-172-5050	3.87
COVEY H MORROW	INV0026199	07/14/2025	INV 258874 258959 PCT 2	022-172-5100	82.95
				Vendor 00065 - COVEY H MORROW Total:	**86.82**
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD ...	64873	07/28/2025	07/16/2025 INV PCT 2	022-172-6610	240.00
				Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:	**240.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0026133	07/02/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC…	INV0026133	07/02/2025	ACCT 182298002 KWH 62	022-172-6510	31.75
GUADALUPE VALLEY ELECTRIC…	INV0026476	07/30/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0026476	07/30/2025	ACCT 182298002 KWH 0	022-172-6510	25.00
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**87.21**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202526	07/28/2025	BID 2025-0002 MARTINEZ RD PCT 2	022-172-7130	45,313.27
H & C ROAD SOLUTIONS CORP	202526.	07/28/2025	BID 2025-0002 WALICEK RD PCT 2	022-172-7130	54,466.42
H & C ROAD SOLUTIONS CORP	202526..	07/28/2025	BID 2025-0002 HICKEY RD PCT 2	022-172-7130	109,383.26
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**209,162.95**
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	19381205	07/14/2025	ACCT 277775 PCT 2	022-172-6610	237.04
			Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:		**237.04**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0026306	07/14/2025	INV 742636 ACCT 2100 PCT 2	022-172-5050	28.47
JOHN AND VIRGINIA PATEK INC	INV0026306	07/14/2025	OVERPAYMENT CREDIT	022-172-5050	-80.73
JOHN AND VIRGINIA PATEK INC	INV0026306	07/14/2025	INV 742872 ACCT 2140 PCT 2	022-172-5050	149.19
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**96.93**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026203	07/14/2025	INV 1958743 PCT 2	022-172-5050	324.31
JOHN DEERE FINANCIAL	INV0026203	07/14/2025	INV 1961625 PCT 2	022-172-5050	99.15
JOHN DEERE FINANCIAL	INV0026203	07/14/2025	INV 1961688	022-172-5050	-11.73
JOHN DEERE FINANCIAL	INV0026203	07/14/2025	INV 1963847 PCT 2	022-172-5050	332.79
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**744.52**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	50440954	07/14/2025	ACCT 71901700 PCT 2	022-172-6610	160.77
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**160.77**
Vendor: 00475 - MARK JANAK & WAYNE JANAK					
MARK JANAK & WAYNE JANAK	INV0026211	07/14/2025	INV 23936 23937	022-172-5050	528.00
			Vendor 00475 - MARK JANAK & WAYNE JANAK Total:		**528.00**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026146	07/14/2025	BID 2025-0010 0544563 0544806 545069 545337 545652	022-172-5030	3,934.64
			Vendor 03123 - ON SITE FUELS INC Total:		**3,934.64**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026462	07/23/2025	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	189.65
			Vendor 00054 - ONEOK INC Total:		**189.65**
Vendor: 00548 - ROMCO INC					
ROMCO INC	103177710	07/14/2025	ACCT 23010 PCT 2	022-172-6610	2,969.75
			Vendor 00548 - ROMCO INC Total:		**2,969.75**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0026309	07/14/2025	INV 311478 311479 PCT 2	022-172-5050	99.86
SIDDONS MARTIN EMERGENC…	INV0026309	07/14/2025	INV 311569 311570 311571 PCT 2	022-172-5100	1,019.97
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**1,119.83**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	022-172-4130	2,756.41
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,756.41**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	340541	07/14/2025	ACCT 27975 PCT 2	022-172-5050	18.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**18.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801070125	07/16/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026173	07/14/2025	BUYBOARD 670-22 680099347 100104 100723 101438 PC2	022-172-5020	104.83
UNIFIRST HOLDINGS	INV0026173	07/14/2025	BUYBOARD 670-22 680099347 100104 100723 101438 PC2	022-172-5130	916.12
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,020.95**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**297,035.38**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**318,308.39**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0026404	07/25/2025	NATIONAL FARM LIFE	023-020-0210	27.11
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026226	07/11/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0026407	07/25/2025	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.	INV0026224	07/11/2025	TCDRS-RETIREMENT	023-020-0210	3,441.57
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	023-020-0210	3,440.10
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,881.67**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	023-020-0210	16.04
			Vendor VEN04004 - TAC (HEBP) Total:		**11,835.40**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026216	07/11/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0026397	07/25/2025	CHILD SUPPORT	023-020-0210	272.47
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**544.94**
					19,419.53
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202875	07/14/2025	BID 2025-0009 GOHLKE SCHOOL RD PCT 3	023-173-7130	825.00
ABN CONSTRUCTION	202845	07/14/2025	BID 2025-0002 OLD YORKTOWN RD PCT 3	023-173-7130	5,206.16
ABN CONSTRUCTION	202846	07/14/2025	BID 2025-0002 HOWARD RD PCT 3	023-173-7130	3,320.63
ABN CONSTRUCTION	202847	07/14/2025	BID 2025-0002 VFW RD PCT 3	023-173-7130	3,034.76
			Vendor 02613 - ABN CONSTRUCTION Total:		**12,386.55**
Vendor: 03190 - AT&T CORP					
AT&T CORP	8911024010	07/16/2025	ACCT 831-000-6587 993	023-173-6500	67.14
			Vendor 03190 - AT&T CORP Total:		**67.14**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	17394	07/14/2025	ACCT C2527 BID 2025-0011 KULAWIK RD PCT 3	023-173-7130	32,759.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRAUNTEX MATERIALS INC	174520	07/14/2025	ACCT C2527 BID 2025-0011 KULAWIK RD PCT 3	023-173-7130	76,154.22
BRAUNTEX MATERIALS INC	174682	07/14/2025	ACCT C2527 BID 2025-0011 KULAWIK RD PCT 3	023-173-7130	133,026.14
BRAUNTEX MATERIALS INC	174826	07/14/2025	ACCT C2527 BID 2025-0011 KULAWIK RD PCT 3	023-173-7130	36.00
BRAUNTEX MATERIALS INC	174826	07/14/2025	ACCT C2527 BID 2025-0011 KULAWIK RD PCT 3	023-173-7130	45,654.40
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**287,629.76**
Vendor: VEN06167 - BUESING LUBE AND TIRE LLC					
BUESING LUBE AND TIRE LLC	583	07/28/2025	TIRE REPAIR PCT 3	023-173-6610	20.00
			Vendor VEN06167 - BUESING LUBE AND TIRE LLC Total:		**20.00**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0841	07/14/2025	BID 2025-0011 06/02/2025 INV ASPHALT PATCH PCT 3	023-173-7130	6,408.00
			Vendor 02622 - C & Y CHEMICAL CORPORATION Total:		**6,408.00**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2506-340933 STATEMENT	07/14/2025	2506-340934 STATEMENT	023-173-5030	47.97
CAPPLEMAN ENTERPRISES	2506-340933 STATEMENT	07/14/2025	2506-340934 STATEMENT	023-173-5050	163.48
CAPPLEMAN ENTERPRISES	2506-340933 STATEMENT	07/14/2025	2506-340934 STATEMENT	023-173-5100	69.57
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**281.02**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5276173602	07/14/2025	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	63.26
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**63.26**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV00378	07/14/2025	ACCT 7116 BULK WATER PCT 2	023-173-7130	36.30
			Vendor 00068 - CITY OF YOAKUM Total:		**36.30**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0026139	07/02/2025	ACCT 2017 GAL 2250	023-173-6510	133.17
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**133.17**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0026177	07/14/2025	INV S0210789111 PCT 3	023-173-5050	429.43
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**429.43**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026172	07/14/2025	INV 399403 PCT 3	023-173-6610	322.16
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**322.16**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202523	07/14/2025	BID 2025-0002 KULAWIK RD PCT 3	023-173-7130	236,510.00
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**236,510.00**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	VIC-7049952	07/14/2025	ACCT 29196 PCT 3	023-173-5050	1,395.17
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**1,395.17**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0026372	07/28/2025	ACCT 00-6315283 INV 0852476-IN PCT 4	023-173-5050	424.12
MID-AMERICAN RESEARCH C...	INV0026372	07/28/2025	ACCT 00-6315283 INV 0852476-IN PCT 4	023-173-5070	1,322.13
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,746.25**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	9202382	07/14/2025	ACCT 267480 PCT 3	023-173-5030	482.90
NCH CORPORATION	9202382	07/14/2025	ACCT 267480 PCT 3	023-173-5050	158.45
			Vendor 00197 - NCH CORPORATION Total:		**641.35**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	418000581420	07/02/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.32
NRG ENERGY INC	401000733747	07/09/2025	ACCT 19 971 112 - 8 KWH 1683	023-173-6510	218.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NRG ENERGY INC	380001024396	07/30/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	13.95
			Vendor VEN05224 - NRG ENERGY INC Total:		**246.73**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026146	07/14/2025	BID 2025-0010 0544564 0544807 0545071 0545341	023-173-5030	6,530.99
			Vendor 03123 - ON SITE FUELS INC Total:		**6,530.99**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0026376	07/28/2025	ACCT 041575 INV 11311358 PCT 3	023-173-5050	541.45
ROMCO INC	INV0026376	07/28/2025	ACCT 041575 INV 11311383 PCT 3	023-173-5050	1,248.18
ROMCO INC	INV0026376	07/28/2025	CM 11311363 F/ORIG INV 11311224	023-173-5050	-493.94
			Vendor 00548 - ROMCO INC Total:		**1,295.69**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	023-173-4130	2,988.87
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,988.87**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72103643	07/14/2025	ACCT 2453721 PCT 3	023-173-5050	134.27
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**134.27**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026173	07/14/2025	BUYBOARD 670-22 2680099185 99877 100573 101275 PC3	023-173-5020	98.78
UNIFIRST HOLDINGS	INV0026173	07/14/2025	BUYBOARD 670-22 2680099185 99877 100573 101275 PC3	023-173-5130	588.41
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**687.19**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0026308	07/14/2025	INV 309121 PCT 3	023-173-5030	86.94
YORKTOWN AUTOMOTIVE SU...	INV0026308	07/14/2025	INV 308963 309128 30926	023-173-5030	370.77
YORKTOWN AUTOMOTIVE SU...	INV0026308	07/14/2025	INV 309222 PCT 3	023-173-5040	545.26
YORKTOWN AUTOMOTIVE SU...	INV0026308	07/14/2025	INV 308963 309128 309267	023-173-5050	1,032.63
YORKTOWN AUTOMOTIVE SU...	INV0026308	07/14/2025	INV 309121 PCT 3	023-173-5050	998.05
YORKTOWN AUTOMOTIVE SU...	INV0026308	07/14/2025	INV 309267 - CREDIT FOR RETURN ITEM	023-173-5050	-164.14
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**2,869.51**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**562,822.81**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**582,242.34**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0026404	07/25/2025	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026213	07/11/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0026225	07/11/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0026226	07/11/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0026394	07/25/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0026406	07/25/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0026407	07/25/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**781.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026224	07/11/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0026405	07/25/2025	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)	INV0026217	07/11/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0026408	07/25/2025	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	202843	07/14/2025	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	1,398.75
			Vendor 02613 - ABN CONSTRUCTION Total:		**1,398.75**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-082791 STATEMENT	07/14/2025	INV 2506-938137 PCT 4	024-174-5050	50.98
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**50.98**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0026323	07/14/2025	07/01/2025 STATEMENT PCT 4	024-174-5030	22.15
ALAN K KAHLICH	INV0026323	07/14/2025	07/01/2025 STATEMENT PCT 4	024-174-5040	185.81
ALAN K KAHLICH	INV0026323	07/14/2025	07/01/2025 STATEMENT PCT 4	024-174-5050	82.32
			Vendor 00260 - ALAN K KAHLICH Total:		**290.28**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0026319	07/14/2025	OMNIA 21088243 IN4232601948 3340511 4067416 796830	024-174-5130	166.56
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**166.56**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	024-174-5020	74.09
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	024-174-5030	97.68
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	024-174-5050	16.99
CITIBANK, N.A.	3651999156	07/16/2025	C0620 COUNTY OF DEWITT	024-174-5100	257.88
			Vendor 02509 - CITIBANK, N.A. Total:		**446.64**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	14-1470-00 KWH 705 GAL 1188	024-174-6510	308.48
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	14-1471-00 KWH 12	024-174-6510	11.79
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**320.27**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	419991	07/14/2025	ACCT 1519 BID 2025-0011 STOCKPILE PCT 4	024-174-7130	7,238.55
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**7,238.55**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	INV0026204	07/14/2025	INV 165905 PCT 4	024-174-5050	126.10
DEWITT COUNTY PRODUCERS...	INV0026204	07/14/2025	INV 164141 PCT 4	024-174-5050	8.00
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**134.10**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026138	07/02/2025	REGISTRATIONS PCT 4	024-174-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9114	07/28/2025	BID 2025-0011 FOX CROSSING PCT 4	024-174-7130	11,516.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUNN SERVICES INC	9114.	07/28/2025	BID 2025-0001 FOX CROSSING PCT 4	024-174-7130	42,467.25
				Vendor 02385 - DUNN SERVICES INC Total:	**53,984.07**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026172	07/14/2025	INV 399772 PCT 4	024-174-6610	289.79
ERON & CLAYTON LANTZ CAR ...	INV0026172	07/14/2025	INV 399441 PCT 4	024-174-6610	1,460.50
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**1,750.29**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	59860	07/14/2025	ACCT D022 PCT 4	024-174-5050	2,248.20
				Vendor 00629 - GARY C MUTZ Total:	**2,248.20**
Vendor: VEN05899 - GVEC HOME SERVICES INC					
GVEC HOME SERVICES INC	158859779	07/14/2025	GENERATOR FOR NEW PCT 4 SHOP	024-174-7071	13,999.65
				Vendor VEN05899 - GVEC HOME SERVICES INC Total:	**13,999.65**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	0042192	07/28/2025	JULY 2025 INV PCT 4	024-174-5100	19.82
				Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:	**19.82**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0026176	07/14/2025	ACCT 6633 INV 47752 PCT 4	024-174-6610	135.00
				Vendor 01600 - JAMES E TIMPONE Total:	**135.00**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026203	07/14/2025	INV 1970121 PCT 4	024-174-5050	65.37
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**65.37**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	APP 005 06/30/2025	07/14/2025	APP 005 06/30/2025 PCT 4	024-174-7071	105,543.10
				Vendor VEN06142 - LAUGER COMPANIES INC Total:	**105,543.10**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026146	07/14/2025	BID 2025-0010 0544565 0544808 545072 545340 545654	024-174-5030	12,505.81
				Vendor 03123 - ON SITE FUELS INC Total:	**12,505.81**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026462	07/23/2025	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	187.70
				Vendor 00054 - ONEOK INC Total:	**187.70**
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W33432	07/14/2025	ACCT DEWIT002 PCT 4	024-174-5050	628.90
				Vendor VEN05503 - POWERPLAN Total:	**628.90**
Vendor: VEN06166 - PRECISION ACCESSORY LLC					
PRECISION ACCESSORY LLC	10138	07/14/2025	UPFIT TRUCK 5289 PCT 4	024-174-7100	12,043.21
				Vendor VEN06166 - PRECISION ACCESSORY LLC Total:	**12,043.21**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE...	1042-006	07/14/2025	PROJECT 1042-1023 PCT 4 NEW OFFICE & SHOP BUILDING	024-174-7071	2,195.94
				Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:	**2,195.94**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	024-174-4130	2,272.21
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2,272.21**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0026389	07/28/2025	ACCT 27975 INV 341476 & 341495 PCT 4	024-174-5050	576.06
				Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:	**576.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	29394	07/14/2025	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	4,022.55
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**4,022.55**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**222,231.51**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**237,851.05**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	852167114	07/14/2025	ACCT 1000548539	035-235-7050	750.15
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**750.15**
			Department 235 - LAW LIBRARY Total:		**750.15**
			Fund 035 - LAW LIBRARY FUND Total:		**750.15**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026178	07/14/2025	INV 796469-0 COUNTY CLERK	037-237-7070	435.50
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**435.50**
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-159233	07/14/2025	STORAGE SERVICE JULY 2025	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**520.50**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**520.50**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0026242	07/14/2025	INV 73722 JP1 AUGUST 2025	039-139-6070	500.00
LOCAL GOVERNMENT SOLUTI...	INV0026242	07/14/2025	INV 73723 JP2 AUGUST 2025	039-139-6071	500.00
LOCAL GOVERNMENT SOLUTI...	72896	07/28/2025	JP1 MAY 2025	039-139-6070	400.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,400.00**
			Department 139 - JUSTICE COURT TECHNOLOGY Total:		**1,400.00**
			Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		**1,400.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0026404	07/25/2025	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.	INV0026224	07/11/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	040-020-0210	1,071.43
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,220.50**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,113.98**
					6,730.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	8911024010	07/16/2025	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	INV0026194	07/14/2025	MONTHLY AUDIT JUNE 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	07/02/2025 UTILITIES	07/09/2025	17-0032-00 17-0038-00	040-140-6510	695.98
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**695.98**
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0026267	07/09/2025	MILEAGE REIMBURSEMENT 02/18/2025 - 06/24/2025	040-140-6120	271.60
				Vendor 02936 - LISA CAMPOS Total:	**271.60**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	040-140-4130	47.16
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**47.16**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	ENV25-08	07/16/2025	ENVIRONMENTAL AUGUST 2025	040-140-6460	5,709.60
VICTORIA COUNTY	DIR25-08	07/16/2025	MEDICAL DIRECTOR AUGUST 2025	040-140-6470	1,250.00
				Vendor 00456 - VICTORIA COUNTY Total:	**6,959.60**
				Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**8,174.34**
				Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**14,904.76**
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND					
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND					
Vendor: VEN06135 - REVOLUTION DATA SYSTEMS LLC					
REVOLUTION DATA SYSTEMS ...	SB062525-1	07/14/2025	FORMAT PRESERVATION/SCANNING BOND & ELECTION BOOK	045-145-6680	35,884.41
				Vendor VEN06135 - REVOLUTION DATA SYSTEMS LLC Total:	**35,884.41**
				Department 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	**35,884.41**
				Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	**35,884.41**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0026229	07/11/2025	Medicare	051-251-4200	9,910.48
MEDICARE TAX	INV0026410	07/25/2025	Medicare	051-251-4200	9,875.96
				Vendor VEN04009 - MEDICARE TAX Total:	**19,786.44**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0026228	07/11/2025	Social Security	051-251-4200	42,375.88
SOCIAL SECURITY TAX	INV0026409	07/25/2025	Social Security	051-251-4200	42,228.06
				Vendor VEN04010 - SOCIAL SECURITY TAX Total:	**84,603.94**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0026231	07/11/2025	WIthholding	051-251-4200	28,051.11
WITHHOLDING TAX	INV0026412	07/25/2025	WIthholding	051-251-4200	27,589.50
				Vendor VEN04011 - WITHHOLDING TAX Total:	**55,640.61**
				Department 251 - PAYROLL TAXES Total:	**160,030.99**
				Fund 051 - PAYROLL TAXES FUND Total:	**160,030.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND					
Department: 161 - CONSTABLE #1 LEOSE					
Vendor: VEN06159 - TOP BRASS INC					
TOP BRASS INC	INV0026183	07/14/2025	DEWITT REC 409186 AMMO CONSTABLE 1	061-161-5170	124.97
				Vendor VEN06159 - TOP BRASS INC Total:	**124.97**
				Department 161 - CONSTABLE #1 LEOSE Total:	**124.97**
				Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:	**124.97**
Fund: 062 - CONSTABLE #2 LEOSE FUND					
Department: 162 - CONSTABLE #2 LEOSE					
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	ACT JH 06/27/2025	07/02/2025	ACT 81ST ANNUAL JPCA EDUCATION CONF J.HOBBS	062-162-6120	150.00
JEFFERSON HOBBS	ADV JH 07/20/2025	07/23/2025	ADV TLETS TRAINING COURSE #4800	062-162-6120	340.00
				Vendor VEN04453 - JEFFERSON HOBBS Total:	**490.00**
				Department 162 - CONSTABLE #2 LEOSE Total:	**490.00**
				Fund 062 - CONSTABLE #2 LEOSE FUND Total:	**490.00**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN06086 - FALYN A PETRIE					
FALYN A PETRIE	ADV FAP 07/11/2025	07/09/2025	ADV 147TH SAT ANNUAL TRNG CONF & EXPO 7/11-16/2025	063-163-6120	1,592.85
FALYN A PETRIE	ACT FP 07/16/2025	07/23/2025	REIMBURSE FOR REGISTRATION FEE TO 147TH ANN TRNG	063-163-6120	375.00
				Vendor VEN06086 - FALYN A PETRIE Total:	**1,967.85**
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	ADV JR 07/11/2025	07/09/2025	ADV 147TH SAT ANNUAL TRNG CONF & EXPO 7/11-16/2025	063-163-6120	740.00
				Vendor VEN04526 - JACIE RICKMAN Total:	**740.00**
				Department 163 - SHERIFF'S OFFICE LEOSE Total:	**2,707.85**
				Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:	**2,707.85**
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0026262	07/09/2025	TX HOME VISITING PROGRAM FEE	071-198-6953	15.00
				Vendor 00292 - STATE COMPTROLLER Total:	**15.00**
				Department 198 - STATE FEES Total:	**15.00**
				Fund 071 - STATE COMPTROLLER - STATE FEES Total:	**15.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04128 - BEXAR COUNTY CONSTABLE PCT 4					
BEXAR COUNTY CONSTABLE P...	16-07-9705	07/30/2025	SERVICE FEES	072-272-8680	75.00
				Vendor VEN04128 - BEXAR COUNTY CONSTABLE PCT 4 Total:	**75.00**
Vendor: VEN06058 - BEXAR COUNTY PRECINCT 1					
BEXAR COUNTY PRECINCT 1	18-02-9818..	07/02/2025	SERVICE FEE REC062CL-2025-03047	072-272-8680	25.33
				Vendor VEN06058 - BEXAR COUNTY PRECINCT 1 Total:	**25.33**
Vendor: VEN04079 - BPX OPERATING COMPANY					
BPX OPERATING COMPANY	243811	07/30/2025	REFUND	072-272-8600	81.00
				Vendor VEN04079 - BPX OPERATING COMPANY Total:	**81.00**
Vendor: VEN06183 - FRANCIS COLONIAL TITLE, LLC					
FRANCIS COLONIAL TITLE, LLC	243434	07/09/2025	REFUND	072-272-8600	33.00
				Vendor VEN06183 - FRANCIS COLONIAL TITLE, LLC Total:	**33.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5					
HARRIS COUNTY CONSTABLE ...	21-08-9972	07/16/2025	REC062CL-2025-03077 SERVICE FEE	072-272-8680	85.00
			Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:		**85.00**
Vendor: VEN05629 - J5 LEGADO LLC					
J5 LEGADO LLC	22-06-13 863 22-06-13 864	07/30/2025	RESTITUTION FOR CAUSE 22-06-13,863 & 22-06-13,864	072-272-8630	4,500.00
			Vendor VEN05629 - J5 LEGADO LLC Total:		**4,500.00**
Vendor: VEN06185 - JIM WELLS COUNTY					
JIM WELLS COUNTY	19-04-9881	07/09/2025	SERVICE FEE REC062CL-2025-03049	072-272-8680	65.00
			Vendor VEN06185 - JIM WELLS COUNTY Total:		**65.00**
Vendor: VEN04600 - KARNES COUNTY SHERIFFS OFFICE					
KARNES COUNTY SHERIFFS OF...	16-07-9705	07/30/2025	SERVICE FEES	072-272-8680	100.00
			Vendor VEN04600 - KARNES COUNTY SHERIFFS OFFICE Total:		**100.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0026261	07/09/2025	MAY 2025 COLLECTION FEES JP2	072-272-8530	70.37
LINEBARGER GOGGAN BLAIR ...	INV0026477	07/30/2025	MAY 2025 COLLECTION FEES JP1	072-272-8520	1,071.80
LINEBARGER GOGGAN BLAIR ...	INV0026478	07/30/2025	JUNE 2025 COLLECTION FEES JP1	072-272-8520	1,363.70
LINEBARGER GOGGAN BLAIR ...	INV0026484	07/30/2025	JUNE 2025 COLLECTION FEES JP2	072-272-8530	344.10
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**2,849.97**
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI...	16-10-12 541	07/30/2025	DC RESTITUTION REC062CL-2025-03150	072-272-8630	108.34
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		**108.34**
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA...	225-001059	07/16/2025	PS ID 001059 2ND QTR 2025	072-272-8560	224.38
OMNIBASE SERVICES OF TEXA...	INV0026344	07/16/2025	DEWITT COUNTY JP1 10/01/2022-03/31/2025 DWCO AUDIT	072-272-8560	989.93
OMNIBASE SERVICES OF TEXA...	225-002059	07/23/2025	PS ID 002059 2ND QTR 2025	072-272-8560	24.00
			Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:		**1,238.31**
Vendor: VEN06188 - PASION CASTILLO					
PASION CASTILLO	243793	07/30/2025	REFUND	072-272-8600	12.00
			Vendor VEN06188 - PASION CASTILLO Total:		**12.00**
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O...	243634	07/23/2025	REFUND - COUNTY CLERK	072-272-8600	8.00
			Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:		**8.00**
Vendor: VEN06028 - TARGET ENTERPRISE SERVICES					
TARGET ENTERPRISE SERVICES	16-10-12 541	07/30/2025	DC RESTITUTION REC062CL-2025-03150	072-272-8630	108.34
			Vendor VEN06028 - TARGET ENTERPRISE SERVICES Total:		**108.34**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0026459	07/23/2025	COBRA JULY 2025	072-272-8600	1,220.96
TEXAS ASSOCIATION OF COU...	INV0026346	07/16/2025	COBRA JULY 2025	072-272-8600	57.30
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,278.26**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2025677	07/09/2025	ACCT 17460006509 001	072-272-8610	104.31
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**104.31**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0026131	07/02/2025	JUNE 24, 2025 TO JUNE 27, 2025 WEEKLY PAYOUT	072-272-8590	178.50
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**178.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06182 - TEXAS STATE JUDICIARY SECTION					
TEXAS STATE JUDICIARY SECT...	INV0026130	07/02/2025	JURY REIMBURSEMENT OVERPAYMENT	072-272-8600	12,346.00
			Vendor VEN06182 - TEXAS STATE JUDICIARY SECTION Total:		**12,346.00**
Vendor: VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5					
TRAVIS COUNTY CONSTABLE ...	21-08-9972	07/16/2025	REC062CL-2025-03077 SERVICE FEE	072-272-8680	170.00
			Vendor VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5 Total:		**170.00**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	20-04-9934	07/16/2025	REC062CL-2025-03097 SERVICE FEE	072-272-8680	100.00
VICTORIA COUNTY SHERIFF'S ...	16-07-9705	07/30/2025	SERVICE FEE REC062CL-2025-03148	072-272-8680	80.00
			Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:		**180.00**
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17630	07/23/2025	E26127.00 DEWITT COUNTY - FLOODPLAIN PERMIT REVIEW	072-272-8671	625.00
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**625.00**
			Department 272 - ESCROW Total:		**24,171.36**
			Fund 072 - ESCROW FUND Total:		**24,171.36**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0026237	07/14/2025	ACCT 8007991 INV 2658693 JUV PROB	079-179-5010	97.88
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**97.88**
			Department 179 - TRUANCY PREVENTION GRANT Total:		**97.88**
			Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		**97.88**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026224	07/11/2025	TCDRS-RETIREMENT	083-020-0210	444.59
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	083-020-0210	444.59
			Vendor VEN04003 - T.C.D.R.S. Total:		**889.18**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,894.96**
					2,784.14
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2025-DEWITT-MAY	07/14/2025	JUVENILE DETENTION SERVICES FOR MAY 2025	083-183-8030	7,875.00
36th JUDICIAL DISTRICT JUVEN..	2025-DEWITT-APRIL	07/14/2025	JUVENILE DETENTION SERVICES FOR APRIL 2025	083-183-8030	13,825.00
			Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:		**21,700.00**
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	25-031	07/28/2025	JUNE 2025 DETENTION	083-183-8030	5,000.00
			Vendor VEN04073 - ATASCOSA COUNTY Total:		**5,000.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2025 UTILITIES	07/09/2025	12-2440-02 KWH 2989 GAL 3196	083-183-6111	565.28
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**565.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0026481	07/30/2025	RENT FOR AUGUST 2025	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0026207	07/14/2025	05/31/2025 STATEMENT	083-183-8031	180.00
DELORES E WHITE PLLC	INV0026413	07/28/2025	06/30/2025 STATEMENT	083-183-8031	620.00
			Vendor 02988 - DELORES E WHITE PLLC Total:		**800.00**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-45843	07/28/2025	JUNE 2025 BILLING	083-183-8050	7,670.00
			Vendor VEN04625 - RITE OF PASSAGE INC Total:		**7,670.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	083-183-4130	104.61
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**104.61**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	622025	07/28/2025	JUNE 2025 DETENTION/RESIDENTIAL/MEDICAL	083-183-8050	2,781.01
			Vendor 00599 - VICTORIA COUNTY Total:		**2,781.01**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**38,920.90**
			Fund 083 - STATE AID - A GRANT Total:		**41,705.04**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0026395	07/25/2025	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.	INV0026224	07/11/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,579.82**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0026218	07/11/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0026399	07/25/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	084-020-0210	4.59
			Vendor VEN04004 - TAC (HEBP) Total:		**3,414.08**
					6,029.92
Department: 184 - JUVENILE PROBATION					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0026176	07/14/2025	ACCT 0101 INV 47832 JUV PROB	084-184-6610	70.42
JAMES E TIMPONE	INV0026176	07/14/2025	ACCT 0101 INV 47808 JUV PROB	084-184-6610	70.42
			Vendor 01600 - JAMES E TIMPONE Total:		**140.84**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026462	07/23/2025	ACCT 912264728 1295683 45 CCF 3.000	084-184-6510	190.44
			Vendor 00054 - ONEOK INC Total:		**190.44**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	084-184-4130	417.32
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**417.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	249300401070725	07/23/2025	ACCT 249300401	084-184-6510	201.06
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**201.06**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902526	07/02/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	352.83
U S BANK N A	8693732902530	07/30/2025	ACCT 86937 - 3290 JUV PROBATION	084-184-5030	215.57
			Vendor 03060 - U S BANK N A Total:		**568.40**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	622025	07/28/2025	JUNE 2025 DETENTION/RESIDENTIAL/MEDICAL	084-184-8020	224.40
VICTORIA COUNTY	622025	07/28/2025	JUNE 2025 DETENTION/RESIDENTIAL/MEDICAL	084-184-8030	1,200.00
VICTORIA COUNTY	622025	07/28/2025	JUNE 2025 DETENTION/RESIDENTIAL/MEDICAL	084-184-8050	4,718.99
			Vendor 00599 - VICTORIA COUNTY Total:		**6,143.39**
			Department 184 - JUVENILE PROBATION Total:		**7,661.45**
			Fund 084 - JUVENILE PROBATION Total:		**13,691.37**
Fund: 085 - JUVENILE PROBATION TITLE IV-E					
Department: 185 - JUVENILE PROBATION TITLE IV-E					
Vendor: VEN04123 - DANA SAFETY SUPPLY					
DANA SAFETY SUPPLY	970644	07/28/2025	ACCT DEWITTCJP CAR CAGE F/2023 DODGE CHARGER JUV	085-185-7060	3,029.00
			Vendor VEN04123 - DANA SAFETY SUPPLY Total:		**3,029.00**
			Department 185 - JUVENILE PROBATION TITLE IV-E Total:		**3,029.00**
			Fund 085 - JUVENILE PROBATION TITLE IV-E Total:		**3,029.00**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026224	07/11/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0026405	07/25/2025	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	8911024010	07/16/2025	ACCT 831-000-6587 993	089-189-6500	50.00
			Vendor 03190 - AT&T CORP Total:		**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0026465	07/28/2025	IHC EOB ATTACHED	089-189-8360	18,054.25
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**18,054.25**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0026464	07/28/2025	IHC EOB ATTACHED	089-189-8330	196.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**196.00**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0026468	07/28/2025	IHC EOB ATTACHED	089-189-8330	678.28
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**678.28**
Vendor: 01937 - GUADALUPE COUNTY HOSPITAL BOARD					
GUADALUPE COUNTY HOSPIT...	INV0026466	07/28/2025	IHC EOB ATTACHED	089-189-8330	6.95
GUADALUPE COUNTY HOSPIT...	INV0026466	07/28/2025	IHC EOB ATTACHED	089-189-8360	64.60
			Vendor 01937 - GUADALUPE COUNTY HOSPITAL BOARD Total:		**71.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	80080	07/14/2025	PROFESSIONAL SERVICES AUGUST 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0026467	07/28/2025	IHC EOB ATTACHED	089-189-8340	417.82
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**417.82**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0026469	07/28/2025	IHC EOB ATTACHED	089-189-8330	58.01
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**58.01**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	089-189-4130	2.76
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2.76**
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA...	1036938	07/23/2025	2025 TIHCA CONF REGISTRATION FEE CAMPOS/PRESTON	089-189-6120	440.00
			Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:		**440.00**
			Department 189 - INDIGENT HEALTH CARE Total:		**21,027.67**
			Fund 089 - INDIGENT HEALTH CARE Total:		**21,217.35**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN06064 - BILL MATTHYS					
BILL MATTHYS	INV0026345	07/16/2025	REIMBURSEMENT FOR 2 FLASH DRIVES	094-194-5010	7.76
			Vendor VEN06064 - BILL MATTHYS Total:		**7.76**
Vendor: 00422 - BOBBIE FOEGELLE					
BOBBIE FOEGELLE	INV0026483	07/30/2025	REIMBURSEMENT FOR PHOTO STORAGE PAGES	094-194-5090	17.97
			Vendor 00422 - BOBBIE FOEGELLE Total:		**17.97**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	796280-0	07/02/2025	ACCT 13115 HC COPIER MAINTENANCE FEB-MAY 2025	094-194-6900	99.00
DEWITT POTH & SON LLC	798390-0	07/23/2025	ENVELOPES/LETTERHEAD F/HISTORICAL COMMISSION	094-194-5010	195.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**294.00**
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI...	INV0026454	07/23/2025	STAMPS FOR HISTORICAL COMMISSION	094-194-6720	156.00
			Vendor 00184 - UNITED STATES POSTAL SERVICE Total:		**156.00**
			Department 194 - HISTORICAL COMMISSION Total:		**475.73**
			Fund 094 - HISTORICAL COMMISSION Total:		**475.73**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-082787 STATEMENT	07/14/2025	INV 2506-978381 NCWS	098-298-7053	29.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**29.99**
			Department 298 - NORTH CUERO WATERSHED Total:		**29.99**
			Fund 098 - NORTH CUERO WATERSHED Total:		**29.99**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026214	07/11/2025	AFLAC	124-020-0210	22.21
AFLAC COLUMBUS	INV0026395	07/25/2025	AFLAC	124-020-0210	20.50
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**42.71**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	124-020-0210	30.42
NATIONAL FARM LIFE	INV0026404	07/25/2025	NATIONAL FARM LIFE	124-020-0210	30.08
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**60.50**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026225	07/11/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.59
SECURITY BENEFIT	INV0026406	07/25/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.99
			Vendor VEN04000 - SECURITY BENEFIT Total:		**99.58**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0026215	07/11/2025	CHILD SUPPORT	124-020-0210	8.29
STATE OF NEBRASKA (STANEB)	INV0026396	07/25/2025	CHILD SUPPORT	124-020-0210	9.06
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**17.35**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026224	07/11/2025	TCDRS-RETIREMENT	124-020-0210	1,931.28
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	124-020-0210	1,941.66
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,872.94**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	124-020-0210	58.92
TAC (HEBP)	INV0026221	07/11/2025	MEDICAL-BCBS	124-020-0210	1,372.90
TAC (HEBP)	INV0026222	07/11/2025	MEDICAL-BCBS	124-020-0210	1,100.74
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	124-020-0210	8.24
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	124-020-0210	60.69
TAC (HEBP)	INV0026402	07/25/2025	MEDICAL-BCBS	124-020-0210	1,458.31
TAC (HEBP)	INV0026403	07/25/2025	MEDICAL-BCBS	124-020-0210	1,116.83
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	124-020-0210	8.64
			Vendor VEN04004 - TAC (HEBP) Total:		**5,185.27**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026216	07/11/2025	CHILD SUPPORT	124-020-0210	174.00
TEXAS CHILD SUPPORT SDU	INV0026397	07/25/2025	CHILD SUPPORT	124-020-0210	186.80
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**360.80**
					9,639.15
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	124-224-4130	1,403.26
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**1,403.26**
			Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**1,403.26**
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**11,042.41**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026223	07/11/2025	NATIONAL FARM LIFE	125-020-0210	7.75
NATIONAL FARM LIFE	INV0026404	07/25/2025	NATIONAL FARM LIFE	125-020-0210	7.75
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**15.50**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026225	07/11/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0026406	07/25/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
			Vendor VEN04000 - SECURITY BENEFIT Total:		**10.58**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026224	07/11/2025	TCDRS-RETIREMENT	125-020-0210	684.03
T.C.D.R.S.	INV0026405	07/25/2025	TCDRS-RETIREMENT	125-020-0210	684.03
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,368.06**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026217	07/11/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0026219	07/11/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0026220	07/11/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0026227	07/11/2025	VISION-BCBS	125-020-0210	3.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0026398	07/25/2025	DENTAL-BCBS	125-020-0210	23.62
TAC (HEBP)	INV0026400	07/25/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0026401	07/25/2025	MEDICAL-BCBS	125-020-0210	361.88
TAC (HEBP)	INV0026408	07/25/2025	VISION-BCBS	125-020-0210	3.86
				Vendor VEN04004 - TAC (HEBP) Total:	**1,101.87**
					2,496.01
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	125-225-4130	22.20
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**22.20**
				Department 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**22.20**
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**2,518.21**
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	INV0026178	07/14/2025	INV 796469-0 COUNTY CLERK	130-330-5010	47.43
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**47.43**
				Department 330 - COUNTY CLERK OF THE COURT FUND Total:	**47.43**
				Fund 130 - COUNTY CLERK OF THE COURT Total:	**47.43**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1LN7-WRGR-G614	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	131-331-5010	21.89
AMAZON CAPITAL SERVICES I...	1RPD-LKF6-GLJY	07/14/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	131-331-5010	187.71
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**209.60**
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	075722	07/14/2025	200 F26 MANILA CASEBINDERS	131-331-5010	440.00
				Vendor 01808 - SCOTT MERRIMAN INC Total:	**440.00**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**649.60**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**649.60**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 01201 - CHRISTY ANN MOYA					
CHRISTY ANN MOYA	2025-015	07/14/2025	MILEAGE/MEAL REIMBURSEMENT (01/13/2025-07/01/2025)	139-339-6190	237.21
				Vendor 01201 - CHRISTY ANN MOYA Total:	**237.21**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003375	07/02/2025	COVERAGE #: WC-0620-20250101-1	139-339-4130	0.46
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.46**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**237.67**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**237.67**
				Grand Total:	**2,520,479.24**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	520,835.52
014 - JAIL COMMISSARY FUND	3,236.16
020 - ROAD & BRIDGE GENERAL	19,095.43
021 - ROAD & BRIDGE PCT #1	503,560.03
022 - ROAD & BRIDGE PCT #2	318,308.39
023 - ROAD & BRIDGE PCT #3	582,242.34
024 - ROAD & BRIDGE PCT #4	237,851.05
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	520.50
039 - JUSTICE COURT TECHNOLOGY FUND	1,400.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,904.76
045 - COUNTY CLERK RECORDS ARCHIVE FUND	35,884.41
051 - PAYROLL TAXES FUND	160,030.99
061 - CONSTABLE #1 LEOSE TRAINING FUND	124.97
062 - CONSTABLE #2 LEOSE FUND	490.00
063 - SHERIFF'S OFFICE LEOSE FUND	2,707.85
071 - STATE COMPTROLLER - STATE FEES	15.00
072 - ESCROW FUND	24,171.36
079 - TP 17 TRUANCY PREVENTION GRANT	97.88
083 - STATE AID - A GRANT	41,705.04
084 - JUVENILE PROBATION	13,691.37
085 - JUVENILE PROBATION TITLE IV-E	3,029.00
089 - INDIGENT HEALTH CARE	21,217.35
094 - HISTORICAL COMMISSION	475.73
098 - NORTH CUERO WATERSHED	29.99
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	11,042.41
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	2,518.21
130 - COUNTY CLERK OF THE COURT	47.43
131 - DISTRICT CLERK OF THE COURT	649.60
139 - COURT REPORTER SERVICE FUND	237.67
Grand Total:	**2,520,870.59**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	239,672.11
012-101-4130	WORKER'S COMPENSAT…	90.61
012-101-6070	DATA PROCESSING SERV…	100.00
012-103-4130	WORKER'S COMPENSAT…	151.79
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-105-4130	WORKER'S COMPENSAT…	23.68
012-105-5010	OFFICE SUPPLIES	55.00
012-105-6120	CONFERENCES DUES & T…	631.41
012-109-4130	WORKER'S COMPENSAT…	82.68
012-109-5030	VEHICLE FUEL & LUBRIC…	109.04
012-109-6010	CONTRACT/LEASE SERVI…	11.50
012-109-6120	CONFERENCES DUES & T…	100.00
012-109-6401	LEGAL SERVICES	1,325.00
012-109-6450	TAC COVERAGE DEDUCT…	4,393.81
012-109-6500	TELEPHONE	2,403.33
012-109-6720	POSTAGE	3,448.35
012-109-6850	DE WITT CO MUSEUM C…	10,000.00
012-112-4130	WORKER'S COMPENSAT…	0.48
012-112-6020	CRT APPT ATTY INDIGEN…	325.00
012-112-6040	CRT APPT ATTY JUVENILE	275.00
012-113-4130	WORKER'S COMPENSAT…	16.08
012-113-4410	GRAND JURORS	80.00
012-113-6020	INDIGENT ATTORNEY FE…	9,870.00

Account Summary

Account Number	Account Name	Payment Amount
012-113-6030	INDIGENT CPS	990.00
012-113-6060	INDIGENT CPS COURT C...	95.00
012-114-4130	WORKER'S COMPENSAT...	230.16
012-114-6120	CONFERENCES DUES & T...	75.00
012-114-6610	REPAIR & MAINT OF EQU..	629.74
012-115-4130	WORKER'S COMPENSAT...	81.90
012-115-5010	OFFICE SUPPLIES	230.96
012-115-6120	CONFERENCES DUES & T...	50.00
012-115-6310	AUTOPSIES COSTS	885.00
012-115-6610	REPAIR & MAINT OF EQU..	56.19
012-116-4130	WORKER'S COMPENSAT...	85.96
012-116-6010	CONTRACT/LEASE SERVI...	1,650.00
012-116-6310	AUTOPSIES COSTS	6,234.00
012-116-6510	UTILITIES	300.81
012-117-4130	WORKER'S COMPENSAT...	100.93
012-117-5010	OFFICE SUPPLIES	52.00
012-117-6070	DATA PROCESSING SERV...	50.93
012-117-6330	INTERNET SERVICES	3,878.04
012-117-6610	REPAIR & MAINT OF EQU..	123.96
012-117-6630	WEBMAIL & EMAIL SERV...	32.89
012-117-7070	FURNITURE & EQUIPME...	512.88
012-118-4130	WORKER'S COMPENSAT...	58.37
012-118-5010	OFFICE SUPPLIES	354.04
012-118-6075	EMPLOYMENT SERVICES	453.32
012-121-4130	WORKER'S COMPENSAT...	71.94
012-121-6120	CONFERENCES DUES & T...	375.00
012-121-6610	REPAIR & MAINT OF EQU..	70.00
012-131-4130	WORKER'S COMPENSAT...	129.24
012-131-5010	OFFICE SUPPLIES	57.76
012-131-6070	DATA PROCESSING SERV...	100.00
012-131-6120	CONFERENCES DUES & T...	280.83
012-131-6610	REPAIR & MAINT OF EQU..	62.14
012-133-4130	WORKER'S COMPENSAT...	69.30
012-133-7070	FURNITURE & EQUIPME...	223.62
012-135-4130	WORKER'S COMPENSAT...	177.80
012-135-5010	OFFICE SUPPLIES	151.75
012-135-6070	DATA PROCESSING SERV...	4,700.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-4130	WORKER'S COMPENSAT...	38.28
012-137-6070	DATA PROCESSING SERV...	720.00
012-137-6120	CONFERENCES DUES & T...	1,000.00
012-142-5020	CLEANING SUPPLIES	344.38
012-142-5050	REPAIR & MAINT MATER...	58.64
012-142-6010	CONTRACT/LEASE SERVI...	1,316.00
012-142-6510	UTILITIES	1,232.16
012-143-4130	WORKER'S COMPENSAT...	694.51
012-143-5020	CLEANING SUPPLIES	413.36
012-143-5050	REPAIR & MAINT MATER...	523.33
012-143-6010	CONTRACT/LEASE SERVI...	10,342.00
012-143-6510	UTILITIES	6,183.75
012-143-6570	REPAIR & MAINT OF BUI...	45.00
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	47,686.09
012-144-5050	REPAIR & MAINT MATER...	1,099.28
012-144-5210	GENERATOR SUPPLIES	713.40
012-144-6010	CONTRACT/LEASE SERVI...	462.00
012-144-6510	UTILITIES	21,852.08
012-144-6570	REPAIR & MAINT OF BUI...	3,185.00

Account Summary

Account Number	Account Name	Payment Amount
012-144-6580	PLUMBING REPAIRS	5,874.00
012-144-6610	REPAIR & MAINT OF EQU..	1,694.31
012-148-5020	CLEANING SUPPLIES	344.38
012-148-5050	REPAIR & MAINT MATER…	58.63
012-148-6010	CONTRACT/LEASE SERVI…	1,836.00
012-148-6510	UTILITIES	1,727.99
012-148-6570	REPAIR & MAINT OF BUI…	265.00
012-151-4130	WORKER'S COMPENSAT…	263.73
012-151-5010	OFFICE SUPPLIES	238.93
012-151-5130	UNIFORMS	1,290.29
012-151-6120	CONFERENCES DUES & T…	177.89
012-152-4130	WORKER'S COMPENSAT…	263.73
012-152-5030	VEHICLE FUEL & LUBRIC…	165.29
012-152-6070	DATA PROCESSING SERV…	25.00
012-152-6610	REPAIR & MAINT OF EQU..	96.91
012-154-4130	WORKER'S COMPENSAT…	7,229.93
012-154-5010	OFFICE SUPPLIES	854.59
012-154-5030	VEHICLE FUEL & LUBRIC…	1,658.34
012-154-5050	REPAIR & MAINT MATER…	131.12
012-154-5130	UNIFORMS	416.32
012-154-5210	GENERATOR SUPPLIES	296.00
012-154-6070	DATA PROCESSING SERV…	1,979.34
012-154-6120	CONFERENCES DUES & T…	3,228.75
012-154-6609	GENERATOR SERVICES	3,450.00
012-154-6610	REPAIR & MAINT OF EQU..	9,252.74
012-154-6950	INVESTIGATION COSTS	526.09
012-155-4130	WORKER'S COMPENSAT…	7,784.22
012-155-5010	OFFICE SUPPLIES	1,168.78
012-155-5020	CLEANING SUPPLIES	661.26
012-155-5110	FOOD FOR PRISONERS	36,927.79
012-155-5120	KITCHEN SUPPLIES	1,219.66
012-155-5130	UNIFORMS	233.11
012-155-5200	LAUNDRY SUPPLIES	446.00
012-155-6951	THIRD PARTY MEDICAL F…	22,191.99
012-155-6952	PRISONER MEDICAL	138.00
012-158-4130	WORKER'S COMPENSAT…	120.42
012-158-5010	OFFICE SUPPLIES	285.00
012-158-5130	UNIFORMS	106.80
012-158-6610	REPAIR & MAINT OF EQU..	780.79
012-181-6820	VFD FIRE CALLS & MUT…	6,800.00
012-190-4130	WORKER'S COMPENSAT…	28.39
012-190-6120	CONFERENCES DUES & T…	1,257.40
012-190-6610	REPAIR & MAINT OF EQU..	144.53
012-190-7070	FURNITURE & EQUIPME…	180.49
014-214-5190	INMATE SUPPLIES	2,796.38
014-214-6900	MISC SERVICES & CHAR…	439.78
020-020-0210	Payroll Payables	10,650.98
020-120-4130	WORKER'S COMPENSAT…	204.95
020-120-6120	CONFERENCES DUES & T…	739.50
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	19,682.94
021-171-4130	WORKER'S COMPENSAT…	2,848.16
021-171-5010	OFFICE SUPPLIES	77.51
021-171-5020	CLEANING SUPPLIES	327.95
021-171-5030	VEHICLE FUEL & LUBRIC…	4,713.63
021-171-5040	BATTERIES TIRES & TUBES	269.00
021-171-5050	REPAIR & MAINT MATER…	12,074.26
021-171-5070	ROW MAINTENANCE	2,213.00

Account Summary

Account Number	Account Name	Payment Amount
021-171-5080	SAFETY & FIRST AID SUP…	270.66
021-171-5100	HAND TOOLS	27.99
021-171-5130	UNIFORMS	530.09
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	324.66
021-171-6610	REPAIR & MAINT OF EQU..	14,452.47
021-171-6900	MISC SERVICES & CHAR…	352.00
021-171-7060	MOTOR VEHICLES	1,885.00
021-171-7071	BUILDINGS & EQUIPME…	150.00
021-171-7130	ROADS & BRIDGES	443,310.71
022-020-0210	Payroll Payables	21,273.01
022-172-4130	WORKER'S COMPENSAT…	2,756.41
022-172-5020	CLEANING SUPPLIES	104.83
022-172-5030	VEHICLE FUEL & LUBRIC…	3,934.64
022-172-5050	REPAIR & MAINT MATER…	2,214.48
022-172-5070	ROW MAINTENANCE	696.00
022-172-5100	HAND TOOLS	1,102.92
022-172-5130	UNIFORMS	916.12
022-172-6010	CONTRACT/LEASE SERVI…	21,094.48
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	727.88
022-172-6610	REPAIR & MAINT OF EQU..	7,025.54
022-172-7130	ROADS & BRIDGES	256,382.08
023-020-0210	Payroll Payables	19,419.53
023-173-4130	WORKER'S COMPENSAT…	2,988.87
023-173-5020	CLEANING SUPPLIES	98.78
023-173-5030	VEHICLE FUEL & LUBRIC…	7,519.57
023-173-5040	BATTERIES TIRES & TUBES	545.26
023-173-5050	REPAIR & MAINT MATER…	5,867.15
023-173-5070	ROW MAINTENANCE	1,322.13
023-173-5080	SAFETY & FIRST AID SUP…	63.26
023-173-5100	HAND TOOLS	69.57
023-173-5130	UNIFORMS	588.41
023-173-6500	TELEPHONE	67.14
023-173-6510	UTILITIES	379.90
023-173-6610	REPAIR & MAINT OF EQU..	342.16
023-173-7130	ROADS & BRIDGES	542,970.61
024-020-0210	Payroll Payables	15,619.54
024-174-4130	WORKER'S COMPENSAT…	2,272.21
024-174-5020	CLEANING SUPPLIES	74.09
024-174-5030	VEHICLE FUEL & LUBRIC…	12,625.64
024-174-5040	BATTERIES TIRES & TUBES	185.81
024-174-5050	REPAIR & MAINT MATER..	3,802.92
024-174-5100	HAND TOOLS	277.70
024-174-5130	UNIFORMS	166.56
024-174-6510	UTILITIES	507.97
024-174-6610	REPAIR & MAINT OF EQU..	1,892.79
024-174-7071	BUILDINGS & EQUIPME…	121,738.69
024-174-7100	RADIO & VEHICLE EQUI…	12,043.21
024-174-7130	ROADS & BRIDGES	66,643.92
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
037-237-7070	FURNITURE & EQUIPME…	435.50
039-139-6070	DATA PROCESSING SERV…	900.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	6,730.42
040-140-4130	WORKER'S COMPENSAT…	47.16
040-140-6120	CONFERENCES DUES & T…	271.60

Account Summary

Account Number	Account Name	Payment Amount
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	695.98
040-140-6900	MISC SERVICES & CHAR…	50.00
045-145-6680	RECORDS ARCHIVE SERV…	35,884.41
051-251-4200	IRS-PAYROLL TAXES	160,030.99
061-161-5170	TRAINING SUPPLIES	124.97
062-162-6120	CONFERENCES DUES & T…	490.00
063-163-6120	CONFERENCES DUES & T…	2,707.85
071-198-6953	DUE TO STATE COMPTR…	15.00
072-272-8520	DELINQUENT COLLECTI…	2,435.50
072-272-8530	DELINQUENT COLLECTI…	414.47
072-272-8560	FTA PROGRAM - OMNIB…	1,238.31
072-272-8590	PARKS & WILDLIFE FINES	178.50
072-272-8600	REFUNDS & OVERPAYM…	13,758.26
072-272-8610	REMOTE BIRTH CERTIFIC…	104.31
072-272-8630	RESTITUTION DISTRICT …	4,716.68
072-272-8671	FLOODPLAIN ENGINEERI…	625.00
072-272-8680	SERVING PROCESS FEE	700.33
079-179-5010	OFFICE SUPPLIES	97.88
083-020-0210	Payroll Payables	2,784.14
083-183-4130	WORKER'S COMPENSAT…	104.61
083-183-6111	OPERATING EXPENSES	865.28
083-183-8030	DETENTION PRE ADJUDI…	26,700.00
083-183-8031	COMMUNITY BASED PR…	800.00
083-183-8050	POST ADJUDICATION - S…	10,451.01
084-020-0210	Payroll Payables	6,029.92
084-184-4130	WORKER'S COMPENSAT…	417.32
084-184-5030	VEHICLE FUEL & LUBRIC…	568.40
084-184-6510	UTILITIES	391.50
084-184-6610	REPAIR & MAINT OF EQU..	140.84
084-184-8020	DETENTION PRE ADJUDI…	224.40
084-184-8030	DETENTION PRE ADJUDI…	1,200.00
084-184-8050	POST ADJUDICATION SE…	4,718.99
085-185-7060	MOTOR VEHICLES	3,029.00
089-020-0210	Payroll Payables	189.68
089-189-4130	WORKER'S COMPENSAT…	2.76
089-189-6120	CONFERENCES DUES & T…	440.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	939.24
089-189-8340	PRESCRIPTIONS	417.82
089-189-8360	HOSPITAL	18,118.85
094-194-5010	OFFICE SUPPLIES	202.76
094-194-5090	MISCELLANEOUS SUPPLI…	17.97
094-194-6720	POSTAGE	156.00
094-194-6900	MISC SERVICES & CHAR…	99.00
098-298-7053	FENCING	29.99
124-020-0210	Payroll Payables	9,639.15
124-224-4130	WORKER'S COMPENSAT…	1,403.26
125-020-0210	Payroll Payables	2,496.01
125-225-4130	WORKER'S COMPENSAT…	22.20
130-330-5010	OFFICE SUPPLIES	47.43
131-331-5010	OFFICE SUPPLIES	649.60
139-339-4130	WORKER'S COMPENSAT…	0.46
139-339-6190	COURT REPORTERS EXP…	237.21
	Grand Total:	**2,520,870.59**

Project Account Summary

Project Account Key		Payment Amount
None		2,520,870.59
	Grand Total:	**2,520,870.59**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk