Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	012-020-0210	1,101.61
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	012-020-0210	1,099.79
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,201.40**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	012-020-0210	2,472.77
NATIONAL FARM LIFE	INV0026102	06/27/2025	NATIONAL FARM LIFE	012-020-0210	2,471.13
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,943.90**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025943	06/13/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,615.18
SECURITY BENEFIT	INV0025944	06/13/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0026104	06/27/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.71
SECURITY BENEFIT	INV0026105	06/27/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,729.89**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0025933	06/13/2025	CHILD SUPPORT	012-020-0210	90.96
STATE OF NEBRASKA (STANEB)	INV0026094	06/27/2025	CHILD SUPPORT	012-020-0210	93.51
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**184.47**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025942	06/13/2025	TCDRS-RETIREMENT	012-020-0210	45,420.13
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	012-020-0210	45,789.22
			Vendor VEN04003 - T.C.D.R.S. Total:		**91,209.35**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	012-020-0210	1,792.75
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	012-020-0210	35,962.41
TAC (HEBP)	INV0025937	06/13/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0025938	06/13/2025	MEDICAL-BCBS	012-020-0210	248.61
TAC (HEBP)	INV0025939	06/13/2025	MEDICAL-BCBS	012-020-0210	15,367.29
TAC (HEBP)	INV0025940	06/13/2025	MEDICAL-BCBS	012-020-0210	12,375.98
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	012-020-0210	222.81
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	012-020-0210	1,791.66
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	012-020-0210	35,962.41
TAC (HEBP)	INV0026098	06/27/2025	MEDICAL-BCBS	012-020-0210	448.88
TAC (HEBP)	INV0026099	06/27/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0026100	06/27/2025	MEDICAL-BCBS	012-020-0210	15,316.32
TAC (HEBP)	INV0026101	06/27/2025	MEDICAL-BCBS	012-020-0210	12,375.87
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	012-020-0210	222.64
			Vendor VEN04004 - TAC (HEBP) Total:		**132,785.14**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025934	06/13/2025	CHILD SUPPORT	012-020-0210	2,050.49
TEXAS CHILD SUPPORT SDU	INV0026095	06/27/2025	CHILD SUPPORT	012-020-0210	2,023.22
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,073.71**
					239,127.86
Department: 101 - COUNTY JUDGE					
Vendor: 02716 - COASTAL BEND PUBLISHING LLC					
COASTAL BEND PUBLISHING L...	INV0025987	06/23/2025	ACCT 27906 1 YR RENEWAL	012-101-5010	59.00
			Vendor 02716 - COASTAL BEND PUBLISHING LLC Total:		**59.00**
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 06/05/2025	06/11/2025	ACT 91ST STX CJCAT CONF & JUDICIAL TRAINING	012-101-6120	1,045.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DARYL FOWLER	ACT DF 06/18/2025	06/25/2025	ACT TAC COUNTY INVESTMENT ACADEMY 06/15-06/18/2025	012-101-6120	1,040.78
			Vendor 00006 - DARYL FOWLER Total:		**2,086.69**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	73442	06/23/2025	JULY 2025 COUNTY JUDGE	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00560735	06/09/2025	ACCT 3003589 DIR-TSO-4159	012-101-5010	757.87
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**757.87**
			Department 101 - COUNTY JUDGE Total:		**3,003.56**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0025829	06/09/2025	INV 73441 COUNTY CLERK JULY 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	ADV NC 06/08/2025	06/04/2025	ADV F/130TH ANNUAL CDCAT CONF 6/08-6/12/2025	012-103-6120	1,224.82
NATALIE CARSON	ACT NC 06/12/2025	06/18/2025	ACT F/130TH ANNUAL CDCAT CONF 6/08-6/12/2025	012-103-6120	13.58
			Vendor 01299 - NATALIE CARSON Total:		**1,238.40**
			Department 103 - COUNTY CLERK Total:		**2,808.40**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5405942013	06/18/2025	ACCT 831-000-6587 993	012-109-6500	2,029.11
AT&T CORP	1635572018	06/18/2025	ACCT 831-000-7884 077	012-109-6500	749.58
			Vendor 03190 - AT&T CORP Total:		**2,778.69**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	126684	06/23/2025	ACCT 000862	012-109-6401	200.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**200.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	INV0026089	06/23/2025	INV 137026 AD 65686 RAN 05/07	012-109-6350	54.72
DEWITT COUNTY PUBLISHING ...	INV0026089	06/23/2025	INV 137027 AD 65764 RAN 05/21	012-109-6350	162.64
DEWITT COUNTY PUBLISHING ...	INV0026089	06/23/2025	INV 136221/136222 AD 65618 RAN 04/16 & 04/23	012-109-6350	236.00
DEWITT COUNTY PUBLISHING ...	INV0026089	06/23/2025	INV 137028 AD 65765 RAN 05/21	012-109-6350	183.92
DEWITT COUNTY PUBLISHING ...	INV0026089	06/23/2025	INV 136636 AD 65639 RAN 04/23	012-109-6350	173.28
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**810.56**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 793914-0 PAPER	012-109-5010	839.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**839.00**
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM...	4485060625	06/23/2025	ACCT 8483	012-109-6010	445.00
			Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:		**445.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0026020	06/18/2025	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	1027499631	06/09/2025	ACCT 0012275209 POSTAGE MACHINE INK	012-109-6720	123.19
			Vendor 00244 - PITNEY BOWES INC Total:		**123.19**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025876	06/04/2025	ACCT 361 275-8219 910 4	012-109-6500	109.22
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**109.22**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026119	06/25/2025	ACCT 290685051	012-109-6500	39.67
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.67**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	012-109-6110	253.00
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	012-109-6860	6,037.00
TEXAS ASSOCIATION OF COU…	NRDD-0011960	06/04/2025	ID:6020; INV #NRDD-0011960; CLAIM GL20253241-1	012-109-6450	5,000.00
TEXAS ASSOCIATION OF COU…	NRDD-0012015	06/04/2025	ID:6020; INV #NRDD-0012015; CLAIM PO20240687-1	012-109-6450	820.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**12,110.00**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU…	DP-2024-4-0620	06/23/2025	2024 DEFICIT BILLING - UNEMPLOYMENT	012-109-6450	3,856.07
			Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:		**3,856.07**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902521	06/04/2025	ACCT 86937-3290 TR/AUDITOR	012-109-5030	39.74
			Vendor 03060 - U S BANK N A Total:		**39.74**
			Department 109 - NON-DEPARTMENTAL Total:		**24,351.14**
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2023-21930	06/09/2025	RODRIGO SALAZAR	012-112-6020	325.00
JOE A RIVERA	CR2025-22395	06/09/2025	REYES ADAN SOLORZANO	012-112-6020	325.00
			Vendor VEN05037 - JOE A RIVERA Total:		**650.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR2024-22247	06/09/2025	JACOB PAUL KELLY	012-112-6020	325.00
RICHARD HINDS	CR2024-22247-R	06/09/2025	JACOB PAUL KELLY	012-112-6020	-325.00
RICHARD HINDS	CR2025-22355	06/09/2025	ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	CR2025-22355-R	06/09/2025	ISAIAH RAMIREZ	012-112-6020	-100.00
RICHARD HINDS	CR2025-22379	06/09/2025	ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	CR2025-22379-R	06/09/2025	ISAIAH RAMIREZ	012-112-6020	-100.00
RICHARD HINDS	CR2025-22380	06/09/2025	ISAIAH RAMIREZ	012-112-6020	325.00
RICHARD HINDS	CR2025-22380-R	06/09/2025	ISAIAH RAMIREZ	012-112-6020	-325.00
RICHARD HINDS	CR2025-22393	06/09/2025	BILLY JOE EGG	012-112-6020	325.00
RICHARD HINDS	CR2025-22393-R	06/09/2025	BILLY JOE EGG	012-112-6020	-325.00
RICHARD HINDS	CR2025-22405	06/09/2025	ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	CR2025-22405-R	06/09/2025	ISAIAH RAMIREZ	012-112-6020	-100.00
RICHARD HINDS	CR2025-22406	06/09/2025	ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	CR2025-22406-R	06/09/2025	ISAIAH RAMIREZ	012-112-6020	-100.00
RICHARD HINDS	INV0025925	06/09/2025	CR2025-22380 ISAIAH RAMIREZ	012-112-6020	325.00
RICHARD HINDS	INV0025925	06/09/2025	CR2025-22355 ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	INV0025925	06/09/2025	CR2025-22379 ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	INV0025925	06/09/2025	CR2025-22405 ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	INV0025925	06/09/2025	CR2025-22406 ISAIAH RAMIREZ	012-112-6020	100.00
RICHARD HINDS	INV0025925	06/09/2025	CR2024-22247JACOB PAUL KELLY	012-112-6020	325.00
RICHARD HINDS	INV0025925	06/09/2025	CR2025-22393 BILLY JOE EGG	012-112-6020	325.00
RICHARD HINDS	INV0025925	06/09/2025	JV2025-1467 JAIDON AUSTIN	012-112-6040	425.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICHARD HINDS	INV0025925	06/09/2025	JV2025-1468 JUSTIN EUGENE AUSTIN JR.	012-112-6040	725.00
RICHARD HINDS	INV0025925	06/09/2025	JV2025-1472 FELIX PEREZ	012-112-6040	750.00
RICHARD HINDS	JV2025-1467	06/09/2025	JAIDON AUSTIN	012-112-6040	425.00
RICHARD HINDS	JV2025-1467-R	06/09/2025	JAIDON AUSTIN	012-112-6040	-425.00
RICHARD HINDS	JV2025-1468	06/09/2025	JUSTIN EUGENE AUSTIN JR.	012-112-6040	850.00
RICHARD HINDS	JV2025-1468-R	06/09/2025	JUSTIN EUGENE AUSTIN JR.	012-112-6040	-850.00
RICHARD HINDS	JV2025-1472	06/09/2025	FELIX PEREZ	012-112-6040	750.00
RICHARD HINDS	JV2025-1472-R	06/09/2025	FELIX PEREZ	012-112-6040	-750.00
				Vendor VEN05856 - RICHARD HINDS Total:	**3,275.00**
				Department 112 - COUNTY COURT Total:	**3,925.00**
Department: 113 - DISTRICT COURT					
Vendor: VEN05852 - CAROL SIMNACHER, P.C.					
CAROL SIMNACHER, P.C.	16-08-23,871.	06/23/2025	D.P.	012-113-6030	2,660.00
				Vendor VEN05852 - CAROL SIMNACHER, P.C. Total:	**2,660.00**
Vendor: VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC					
FORENSIC & CLINICAL PSYCHO…	24-062-DCFAM-00219	06/09/2025	ANGEL VINCENT; COMPETENCY EVALUATION	012-113-6090	2,450.00
				Vendor VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC Total:	**2,450.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	23-062-DCFAM-00042..	06/09/2025	K.M.	012-113-6030	3,725.00
JOYCE M HELLER	23-062-DCFAM-00042..	06/09/2025	K.M.	012-113-6060	195.30
				Vendor 01989 - JOYCE M HELLER Total:	**3,920.30**
Vendor: VEN06149 - JUDGE JACK W MARR					
JUDGE JACK W MARR	06122025	06/25/2025	MILEAGE/MEAL REIMBURSEMENT 06/12/2025	012-113-6200	53.59
				Vendor VEN06149 - JUDGE JACK W MARR Total:	**53.59**
Vendor: 00869 - JULIE HALE					
JULIE HALE	14-10-23,209.	06/09/2025	H.S.	012-113-6030	1,830.00
JULIE HALE	14-10-23,209.	06/09/2025	H.S.	012-113-6060	44.00
				Vendor 00869 - JULIE HALE Total:	**1,874.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00325	06/23/2025	MISTY MCBRIDE	012-113-6020	720.00
KEITH S WEISER	24-062-DCCR-00325	06/23/2025	MISTY MCBRIDE	012-113-6090	250.40
				Vendor 00693 - KEITH S WEISER Total:	**970.40**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	20-05-13,299	06/23/2025	HEATHER PREISS	012-113-6020	2,060.00
L CHRIS ILES, PC	24-062-DCCR-0253	06/23/2025	JESSICA CASTILLO	012-113-6020	450.00
L CHRIS ILES, PC	24-062-DCCR-0297	06/23/2025	LARRY GARIBAY	012-113-6020	1,770.00
L CHRIS ILES, PC	PREINDICTMENT	06/23/2025	HEATHER PREISS	012-113-6020	100.00
				Vendor 00853 - L CHRIS ILES, PC Total:	**4,380.00**
Vendor: VEN05977 - MICHAEL THOMAS JUMES					
MICHAEL THOMAS JUMES	DWCE1278C0525	06/09/2025	05/12/2025 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	600.00
MICHAEL THOMAS JUMES	DWCMM0500C0525	06/23/2025	5/12/2025 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	800.00
MICHAEL THOMAS JUMES	DWCM1178C0525	06/23/2025	5/12/2025 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	800.00
				Vendor VEN05977 - MICHAEL THOMAS JUMES Total:	**2,200.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	25-062-DCCR-00396	06/23/2025	ROBERT DALE RIGGS	012-113-6020	450.00
				Vendor VEN05856 - RICHARD HINDS Total:	**450.00**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	19-12-25,023	06/23/2025	JAMES LUBYINESKY	012-113-6030	1,170.00
THE ZIMMERMAN FIRM, PLLC	23-062-DCFAM-00042.	06/23/2025	MISTY BROADBENT	012-113-6030	1,800.00
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00246	06/23/2025	MIKAYLA BLAIR-WILLIAMS	012-113-6030	1,690.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00293	06/23/2025	NICHOLAS EARP	012-113-6030	1,220.00
			Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:		**5,880.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	24-062-DCCR-00263	06/23/2025	WALTER LAWRENCE ALDIS	012-113-6020	350.00
WILLIAM H PATTERSON	24-062-DCCR-00276	06/23/2025	STEPHANIE ANN MARTINEZ	012-113-6020	1,300.00
WILLIAM H PATTERSON	24-062-DCCR-00379	06/23/2025	CHRISTIAN HUNTER THOMAS	012-113-6020	1,000.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**2,650.00**
			Department 113 - DISTRICT COURT Total:		**27,488.29**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	792972 794430 DC COPIER MAINTENANCE APR/MAY 2025	012-114-6610	119.21
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**119.21**
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 06/08/2025	06/04/2025	ADV F/130TH ANNUAL CDCAT CONF 6/08-6/12/25	012-114-6120	1,041.42
ESTHER RUIZ	ACT ER 06/12/2025	06/18/2025	ACT F/130TH ANNUAL CDCAT CONF 6/08-6/12/2025	012-114-6120	13.58
			Vendor 02411 - ESTHER RUIZ Total:		**1,055.00**
			Department 114 - DISTRICT CLERK Total:		**1,174.21**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 795098-0 JP1 COPIER MAINTENANCE APRIL/MAY 2025	012-115-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN06170 - LINDSAY RUPPERT					
LINDSAY RUPPERT	INV0025991	06/23/2025	REIMBURSEMENT FOR OFFICE SUPPLIES/FINGERPRINTING	012-115-5010	244.90
			Vendor VEN06170 - LINDSAY RUPPERT Total:		**244.90**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1305293	06/04/2025	JP1 BOND 67487519	012-115-6110	92.50
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**92.50**
Vendor: VEN04629 - STEPHANIE ROHAN					
STEPHANIE ROHAN	ACT SR 05/30/2025	06/11/2025	MILEAGE TO ASSIST JP1 OFFICE	012-115-6120	739.20
			Vendor VEN04629 - STEPHANIE ROHAN Total:		**739.20**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**1,106.60**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025959	06/11/2025	ACCT 5405	012-116-6510	80.74
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**80.74**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	376001020247	06/04/2025	ACCT 20028486-7 KWH 1257	012-116-6510	195.31
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**195.31**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	246583.	06/11/2025	2025 JPCA MEMBERSHIP DUES FOR HON. B.MCBRIDE	012-116-6120	70.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**70.00**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	INV0025840	06/09/2025	INV 3300009307 11/06/2024 AUTOPSY B.DLUGOSCH	012-116-6310	3,891.00
TRAVIS COUNTY	INV0025840	06/09/2025	INV 3300009590 01/30/2025 AUTOPSY K.PARMA	012-116-6310	4,085.00
			Vendor 00410 - TRAVIS COUNTY Total:		**7,976.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0025956	06/11/2025	JP2 OFFICE RENT FOR JUNE 2025	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,650.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**9,972.05**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X06092025	06/18/2025	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X06092025	06/18/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X06092025	06/18/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X06092025	06/18/2025	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-117-6070	35.92
			Vendor 02509 - CITIBANK, N.A. Total:		**35.92**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11926764	06/09/2025	ACCT 2689277 (05/26/2025 - 06/25/2025)	012-117-6630	35.88
			Vendor VEN05434 - RACKSPACE US INC Total:		**35.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00558653	06/09/2025	ACCT 3003589 DIR-CPO-5347	012-117-7070	60.54
SHI GOVERNMENT SOLUTIONS...	GB00560364	06/09/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	24.91
SHI GOVERNMENT SOLUTIONS...	GB00561139	06/23/2025	ACCT 3003589 DIR-TSO-4159	012-117-7070	360.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**445.45**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0025955	06/11/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0026035	06/18/2025	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP...	INV0026119	06/25/2025	ACCT 290685051	012-117-6330	85.00
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**208.65**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	25050936N	06/25/2025	ACCT PIS 1000	012-117-6330	287.30
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**287.30**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201060725	06/18/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P...	184376301060725	06/18/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P...	184377201060725	06/18/2025	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 ...	6114320558	06/11/2025	ACCT 842000141-00001 06/15/2025	012-117-6330	1,216.76
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.76**
			Department 117 - INFORMATION TECHNOLOGY Total:		**4,665.87**
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-118-6075	3.32
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-118-6075	6.14
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-118-6075	9.46
			Vendor 02509 - CITIBANK, N.A. Total:		**18.92**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES...	25-1496408	06/23/2025	PRE-EMPLOYMENT DOT DRUG TEST - D.OLIVAREZ	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES...	25-1496481	06/23/2025	Q2 2025 RANDOM DRUG & ALCOHOL DOT TESTING	012-118-6075	135.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**217.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06160 - PLUTO ACQUISITION OPCO LLC					
PLUTO ACQUISITION OPCO LLC	50659541613	06/23/2025	BACKGROUND INQUIRIES FOR JP1 POSITION	012-118-6075	225.66
			Vendor VEN06160 - PLUTO ACQUISITION OPCO LLC Total:		**225.66**
			Department 118 - HUMAN RESOURCES Total:		**461.58**
Department: 121 - ELECTIONS					
Vendor: VEN06129 - DEIDRA MCCOLLUM					
DEIDRA MCCOLLUM	ACT DM 06/12/2025	06/25/2025	ACT MILEAGE REIMBURSEMENT SOS SUMMER REGIONAL TRNG	012-121-6120	174.72
			Vendor VEN06129 - DEIDRA MCCOLLUM Total:		**174.72**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 794707-0 ELECTIONS	012-121-5010	69.63
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**69.63**
Vendor: VEN06130 - PEYTON ELISE PEREZ					
PEYTON ELISE PEREZ	ACT PP 06/12/2025	06/25/2025	ACT MILEAGE REIMBURSEMENT SOS SUMMER REGIONAL TRNG	012-121-6120	174.72
			Vendor VEN06130 - PEYTON ELISE PEREZ Total:		**174.72**
Vendor: 01980 - SECRETARY OF STATE ELECTIONS					
SECRETARY OF STATE ELECTI…	CEO25-2506-0775-0692	06/11/2025	43RD ANNUAL ELECTION LAW SEMINAR D.MCCOLLUM	012-121-6120	375.00
			Vendor 01980 - SECRETARY OF STATE ELECTIONS Total:		**375.00**
			Department 121 - ELECTIONS Total:		**794.07**
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	CREDIT FOR KALAHARI RESORT FEES	012-131-6120	-103.48
			Vendor 02509 - CITIBANK, N.A. Total:		**-103.48**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025829	06/09/2025	INV 73440 COUNTY AUDITOR JULY 2025	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
			Department 131 - COUNTY AUDITOR Total:		**-3.48**
Department: 133 - COUNTY TREASURER					
Vendor: VEN05291 - DESIRAE POTH-GARIBAY					
DESIRAE POTH-GARIBAY	ADV DPG 06/16/2025	06/11/2025	ADV 2025 COUNTY INVESTMENT ACADEMY - D.GARIBAY	012-133-6120	582.48
			Vendor VEN05291 - DESIRAE POTH-GARIBAY Total:		**582.48**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	R371533	06/04/2025	MEMBER 252580 77TH ANNUAL CTAT CONF 9/15-9/18/2025	012-133-6120	225.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**225.00**
			Department 133 - COUNTY TREASURER Total:		**807.48**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	13CJ-LV3D-16C3	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-135-5010	166.24
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**166.24**
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ACT ADM 06/04/2025	06/11/2025	ACT 91ST TACA CONF 06/01-06/04/2025	012-135-6120	5.40
			Vendor 02083 - ASHLEY D MRAZ Total:		**5.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-135-5010	154.47
				Vendor 02509 - CITIBANK, N.A. Total:	**154.47**
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D..	INV0026019	06/18/2025	2025 ALLOCATION 3RD QTR PAYMENT	012-135-6800	104,932.82
				Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:	**104,932.82**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 795360-0 TAX	012-135-5010	151.25
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 795626-0 TAX	012-135-5010	552.54
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 794429-0 TAX COPIER MAINTENANCE APRIL/MAY 2025	012-135-6610	30.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**733.79**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15569	06/23/2025	MAINTENANCE SUBSCRIPTION JULY 2025	012-135-6070	4,700.00
				Vendor VEN05213 - SPINDLEMEDIA INC Total:	**4,700.00**
				Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:	**110,692.72**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0025829	06/09/2025	INV 73439 COUNTY ATTY JULY 2025	012-137-6070	720.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**720.00**
				Department 137 - COUNTY ATTORNEY Total:	**720.00**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN06162 - AIR ON DEMAND A/C & HEATING LLC					
AIR ON DEMAND A/C & HEAT...	1061	06/27/2025	3 TON CARRIER AC UNIT FOR WEBER ANNEX	012-142-6570	10,298.00
				Vendor VEN06162 - AIR ON DEMAND A/C & HEATING LLC Total:	**10,298.00**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0417	06/09/2025	CLEANING SERVICE 5/19-5/23/2025 WEBER ANNEX	012-142-6010	127.50
ALEJANDRO E RAMOS	0418	06/09/2025	CLEANING SERVICE 5/26-5/30/2025 WEBER ANNEX	012-142-6010	170.00
ALEJANDRO E RAMOS	0419	06/23/2025	CLEANING SERVICE 6/02-6/06/2025	012-142-6010	280.00
ALEJANDRO E RAMOS	0420	06/23/2025	CLEANING SERVICE 6/09-6/13/2025 WEBER ANNEX	012-142-6010	280.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**857.50**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1HWM-6YXM-111L	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 WEBER	012-142-5020	85.22
AMAZON CAPITAL SERVICES I...	1KDQ-3HVQ-1KNK	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 WEBER	012-142-5020	22.94
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**108.16**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	17-0032-00 17-0038-00 GAL 2500	012-142-6510	1,033.59
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**1,033.59**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026118	06/25/2025	ACCT 910584987 1631860 91 CCF 1.324	012-142-6510	188.67
				Vendor 00054 - ONEOK INC Total:	**188.67**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	012-142-6110	6,660.00
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**6,660.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	INV0025841	06/09/2025	INV 218456 WEBER ANNEX	012-142-6570	175.66
VICTORIA AIR CONDITIONING ...	INV0025841	06/09/2025	INV 218185 218229 218359	012-142-6570	670.70
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**846.36**
			Department 142 - WEBER ANNEX BUILDING Total:		**19,992.28**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0417	06/09/2025	CLEANING SERVICE 5/19-5/23/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	0418	06/09/2025	CLEANING SERVICE 5/26-5/30/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	0419	06/23/2025	CLEANING SERVICE 6/02-6/06/2025 COURTHOUSE	012-143-6010	290.00
ALEJANDRO E RAMOS	0420	06/23/2025	CLEANING SERVICE 6/09-6/13/2025 COURTHOUSE	012-143-6010	290.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,430.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1G3W-QXL6-1FR7	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	179.76
AMAZON CAPITAL SERVICES I...	1HWM-6YXM-111L	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 COURTHOUSE	012-143-5020	85.22
AMAZON CAPITAL SERVICES I...	1KDQ-3HVQ-1KNK	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 COURTHOUSE	012-143-5020	22.93
AMAZON CAPITAL SERVICES I...	1RGF-LG7X-1JJ3	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	128.85
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**416.76**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	13097	06/23/2025	ACCT DEWCOU COURTHOUSE	012-143-6610	44.94
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**44.94**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025980	06/23/2025	REF 2017144590 CREDIT COURTHOUSE PER KS	012-143-5130	-16.50
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**-16.50**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	17-0023-00 GAL 7646	012-143-6510	135.27
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	17-0030-00 KWH 40800 GAL 122750	012-143-6510	5,740.60
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**5,875.87**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	52339	06/23/2025	ACCT 10324 BASIC QTLY COURTHOUSE	012-143-6010	165.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**165.00**
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	2130163	06/09/2025	LIFT RENTAL FOR COURTHOUSE MAINTENANCE	012-143-6570	1,925.00
			Vendor 02882 - ENERGY LEASE SERVICES INC Total:		**1,925.00**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	05/13/2025	06/09/2025	REPAIR EXTERIOR COURTHOUSE DOORS	012-143-6570	3,245.00
MATTHEW DAVID CAVALIER	05/28/2025	06/23/2025	CH 2ND FLR REBUILD SASHES/HARDWARE/ADJ DOORS	012-143-6570	7,310.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**10,555.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026118	06/25/2025	ACCT 910584987 1388546 91 CCF 406.379	012-143-6510	486.77
			Vendor 00054 - ONEOK INC Total:		**486.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0026002	06/23/2025	MOWING MAY 2025	012-143-6605	330.00
REFUGIO GARCIA	INV0026002	06/23/2025	MOWING MAY 2025	012-143-6605	330.00
REFUGIO GARCIA	INV0026002	06/23/2025	MOWING MAY 2025	012-143-6605	330.00
				Vendor VEN05709 - REFUGIO GARCIA Total:	**990.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	012-143-6110	87,935.00
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**87,935.00**
				Department 143 - COURTHOUSE BUILDING Total:	**109,807.84**
Department: 144 - JAIL BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	17-0552-00 KWH 106800	012-144-6510	12,586.30
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	17-0550-00 GAL 652801	012-144-6510	7,156.46
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**19,742.76**
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST…	101009498	06/09/2025	ACCT 4601068	012-144-6610	905.00
				Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:	**905.00**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0026080	06/23/2025	INV002222368 & INV002222459	012-144-5050	1,066.84
				Vendor 01330 - JOHN W GASPARINI INC Total:	**1,066.84**
Vendor: 03204 - K3C LLC					
K3C LLC	12385	06/09/2025	05/23/2025 INV F/HONDA GENERATOR REPAIR	012-144-6609	250.00
				Vendor 03204 - K3C LLC Total:	**250.00**
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	INV0026058	06/23/2025	INV 00059965 & 00061423	012-144-6609	6,334.73
				Vendor 02158 - LOFTIN EQUIPMENT CO Total:	**6,334.73**
Vendor: VEN06014 - MALEK INC					
MALEK INC	W17549	06/23/2025	ACCT DE791	012-144-6580	1,843.39
				Vendor VEN06014 - MALEK INC Total:	**1,843.39**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	122006614996	06/11/2025	ACCT 20 010 652 - 4 KWH 962	012-144-6510	137.22
NRG ENERGY INC	315002664110	06/18/2025	ACCT 20 010 653 - 2 KWH 1173	012-144-6510	155.90
				Vendor VEN05224 - NRG ENERGY INC Total:	**293.12**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026118	06/25/2025	ACCT 910316813 2345605 82 CCF 271.461	012-144-6510	387.47
ONEOK INC	INV0026118	06/25/2025	ACCT 910316813 1237403 45 CCF 466.118	012-144-6510	530.74
				Vendor 00054 - ONEOK INC Total:	**918.21**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8043	06/23/2025	NEW BLOWER CONTROL BOARD	012-144-6570	975.00
PAT ADAMS	8044.	06/23/2025	LABOR & PARTS TO REPAIR JAIL FREEZER CONDENSER	012-144-6610	1,500.00
				Vendor 02764 - PAT ADAMS Total:	**2,475.00**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE …	265784	06/09/2025	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
				Vendor 01321 - STANFORD VACUUM SERVICE INC Total:	**1,380.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	012-144-6110	49,112.00
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**49,112.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	250131-0096	06/09/2025	BUYBOARD 720-23 ACCT 0251472 REPLACE WATER HEATERS	012-144-7070	205,029.02
			Vendor 02701 - THE BRANDT COMPANIES LLC Total:		**205,029.02**
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY…	007912611782	06/09/2025	ACCT 0406010 JAIL	012-144-5050	48.92
			Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:		**48.92**
			Department 144 - JAIL BUILDING Total:		**289,398.99**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0417	06/09/2025	CLEANING SERVICE 5/19-5/23/2025 NEW ANNEX	012-148-6010	297.50
ALEJANDRO E RAMOS	0418	06/09/2025	CLEANING SERVICE 5/26-5/30/2025 NEW ANNEX	012-148-6010	255.00
ALEJANDRO E RAMOS	0419	06/23/2025	CLEANING SERVICE 6/02-6/06/2025 NEW ANNEX	012-148-6010	280.00
ALEJANDRO E RAMOS	0420	06/23/2025	CLEANING SERVICE 6/09-6/13/2025 NEW ANNEX	012-148-6010	280.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,112.50**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1HWM-6YXM-111L	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 NEW ANNEX	012-148-5020	85.21
AMAZON CAPITAL SERVICES I…	1KDQ-3HVQ-1KNK	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 NEW ANNEX	012-148-5020	22.94
AMAZON CAPITAL SERVICES I…	1RGF-LG7X-1JJ3	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	128.85
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**237.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	17-0032-00 17-0038-00 KWH 23520 GAL 4727	012-148-6510	1,472.27
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,472.27**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026118	06/25/2025	ACCT 910584987 1631928 36 CCF 15.673	012-148-6510	199.23
			Vendor 00054 - ONEOK INC Total:		**199.23**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	012-148-6110	18,270.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**18,270.00**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	282452	06/09/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING …	218530	06/23/2025	ACCT DEW03 NEW ANNEX - LEAK ON UNIT 10	012-148-6570	1,295.60
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**1,295.60**
			Department 148 - 2021 ANNEX BUILDING Total:		**22,641.60**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 03036 - KELLY HIGH INC					
KELLY HIGH INC	REC 133532 133533	06/23/2025	CONSTABLE 1 UNIFORMS	012-151-5130	370.62
			Vendor 03036 - KELLY HIGH INC Total:		**370.62**
			Department 151 - CONSTABLE, PCT #1 Total:		**370.62**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
			Department 152 - CONSTABLE, PCT #2 Total:		**15.00**
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2505-070903 STATEMENT	06/09/2025	INV 2505-846551 847979 PCT 4	012-154-5050	57.29
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**57.29**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0025971	06/23/2025	06/01/2025 STATEMENT PCT 4	012-154-5050	85.11
			Vendor 00260 - ALAN K KAHLICH Total:		**85.11**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	17RF-47QP-34KD	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	168.78
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**168.78**
Vendor: VEN06173 - BRIANNA AROCHA					
BRIANNA AROCHA	INV0026013	06/17/2025	LOST PROPERTY REIMBURSE TO BRIANNA AROCHA	012-154-6900	1,166.66
			Vendor VEN06173 - BRIANNA AROCHA Total:		**1,166.66**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-154-6070	49.90
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-154-6120	955.50
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-154-6900	122.75
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	012-154-6950	79.30
			Vendor 02509 - CITIBANK, N.A. Total:		**1,207.45**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025855	06/04/2025	REGISTRATION SHERIFF	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0026021	06/18/2025	REGISTRATION SHERIFF	012-154-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 02180 - DOROTHY ERAVI					
DOROTHY ERAVI	ACT DE 05/19/2025	06/04/2025	ACT PU INMATE @ MADISON PARISH LTCW PRISON TALLULA	012-154-6120	68.00
			Vendor 02180 - DOROTHY ERAVI Total:		**68.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0025893	06/09/2025	398321 398342 398346 398474 591 720 571 724 SHERIF	012-154-6610	3,146.95
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**3,146.95**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0025895	06/09/2025	INV 145908 146060 146127 146257	012-154-6610	386.41
			Vendor 02044 - F C E L INC Total:		**386.41**
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0026063	06/23/2025	INV UNIV0073069 & UNIV0073599	012-154-5130	64.59
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**64.59**
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 06/09/2025	06/04/2025	ADV F/2025 TCDA CONF SAN MARCOS 06/09-06/13/2025	012-154-6120	903.70
			Vendor 03163 - JOHN GARONI Total:		**903.70**
Vendor: VEN05116 - JOHNATHAN BANDA					
JOHNATHAN BANDA	ADV JB 06/08/2025	06/04/2025	ADV F/CRIME SCENE INVS #2106 IN SATX 6/08-6/13/25	012-154-6120	340.00
			Vendor VEN05116 - JOHNATHAN BANDA Total:		**340.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42917	06/23/2025	ACCT A000000121 SHERIFF	012-154-7100	452.15
				Vendor 00463 - JOHNNY P JANK Total:	**452.15**
Vendor: VEN06115 - KENNETH COLTON WILSON					
KENNETH COLTON WILSON	ADV KW 06/08/2025	06/04/2025	ADV F/CRIME SCENE INVS #2106 IN SATX 6/08-6/13/25	012-154-6120	340.00
				Vendor VEN06115 - KENNETH COLTON WILSON Total:	**340.00**
Vendor: 02367 - KIMBERLY JALUFKA					
KIMBERLY JALUFKA	ADV KJ 06/22/2025	06/18/2025	ADV FY2025 BASIC CRIME STOPPERS COURSE K.JALUFKA	012-154-6120	391.35
				Vendor 02367 - KIMBERLY JALUFKA Total:	**391.35**
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	619622	06/09/2025	HGAC EF04-21 CN 24073; ORDER 394894 SO	012-154-7100	2,874.78
				Vendor 02801 - KUSTOM SIGNALS INC Total:	**2,874.78**
Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC					
LAKE COUNTRY CHEVROLET I...	F69173	06/09/2025	TIPS USA 210907 2025 CHEV TAHOE 1GNS5UEDXSR269173	012-154-7060	55,870.00
				Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:	**55,870.00**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282135481	06/23/2025	ACCT 1012508448 HGAC RA05-21	012-154-7100	62,420.55
				Vendor 03256 - MOTOROLA SOLUTIONS INC Total:	**62,420.55**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0025903	06/09/2025	INV 0759220327 0759220351 SHERIFF	012-154-5050	47.48
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**47.48**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00560030	06/09/2025	ACCT 3003589 DIR-TSO-4159	012-154-5010	930.56
SHI GOVERNMENT SOLUTIONS..	GB00561080	06/23/2025	ACCT 3003589 DIR-TSO-4159	012-154-5010	132.28
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**1,062.84**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202505-1	06/09/2025	ACCT 301237	012-154-6950	94.80
				Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:	**94.80**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 1D424E	06/09/2025	ACCT 2009850	012-154-5130	129.52
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**129.52**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902521	06/04/2025	ACCT 86937-3290 SHERIFF	012-154-5030	1,127.91
				Vendor 03060 - U S BANK N A Total:	**1,127.91**
				Department 154 - SHERIFF Total:	**132,421.32**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	334826	06/09/2025	MAY 2025 SERVICE	012-155-6952	69.00
				Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:	**69.00**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	INV0026091	06/23/2025	INV WO-76670-1 & WO76670-2	012-155-5010	79.73
COASTAL OFFICE SOLUTIONS ...	INV0026091	06/23/2025	INV WO-76670-1 & WO76670-2	012-155-5120	119.48
				Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:	**199.21**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4887	06/23/2025	ACCT 10021105000	012-155-5110	1,038.96
				Vendor 00017 - H E B GROCERY COMPANY Total:	**1,038.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025897	06/09/2025	INV 2650333	012-155-5020	259.75
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**259.75**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0025853	06/09/2025	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIES	012-155-5020	389.06
PERFORMANCE FOOD GROUP ...	INV0025853	06/09/2025	RFP 2025-0007 ACCT 56706872 FOOD SUPPLIES	012-155-5110	36,125.97
PERFORMANCE FOOD GROUP ...	INV0025853	06/09/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	774.96
PERFORMANCE FOOD GROUP ...	INV0025853	06/09/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	389.28
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**37,679.27**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00560030	06/09/2025	ACCT 3003589 DIR-TSO-4159	012-155-5010	217.36
SHI GOVERNMENT SOLUTIONS...	GB00561080	06/23/2025	ACCT 3003589 TIPS 230105	012-155-5010	960.45
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**1,177.81**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS...	BASE53832	06/23/2025	DEW-7323 JULY 2025 BASE	012-155-6951	22,191.99
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**22,191.99**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 1D424E	06/09/2025	ACCT 2009850	012-155-5130	346.70
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**346.70**
			Department 155 - OPERATION OF JAIL Total:		**62,962.69**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ADV BJ 06/22/2025	06/18/2025	ADV 2025 TX SCHOOL SAFETY CONF 6/22-6/26/25 JORDAN	012-158-6120	849.64
			Vendor VEN05906 - BILLY JORDAN JR Total:		**849.64**
Vendor: VEN06096 - H2O PARTNERS INC					
H2O PARTNERS INC	115124	06/09/2025	RFP 2024-0009 LHMPP	012-158-6710	2,730.00
			Vendor VEN06096 - H2O PARTNERS INC Total:		**2,730.00**
Vendor: 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION					
TEXAS FLOODPLAIN MANAG...	INV0025928	06/11/2025	2025 TFMA TECHNICAL SUMMIT B.JORDAN	012-158-6150	550.00
			Vendor 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:		**550.00**
			Department 158 - OTHER PROTECTION Total:		**4,129.64**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC					
GOLDEN CRESCENT COURT AP...	INV0026114	06/25/2025	FY 2025 BUDGETED CONTRIBUTION	012-181-6780	10,000.00
			Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:		**10,000.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 05/25/2025	06/23/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**400.00**
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE ...	NVFD FEB-JUN 2025	06/23/2025	FIRE CALLS	012-181-6820	2,800.00
NORDHEIM VOLUNTEER FIRE ...	NVFD APRIL 2025	06/23/2025	FIRE CALLS	012-181-6820	800.00
			Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:		**3,600.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD 05/25/2025 (2)	06/09/2025	FIRE CALLS (2)	012-181-6820	800.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**800.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD MAY 2025	06/23/2025	FIRE CALLS	012-181-6820	800.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**800.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**15,600.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 05/20/2025	06/04/2025	D11 SPRING FACULT…	012-190-6120	50.00
ANTHONY NETARDUS	ADV AN 06/18/2025	06/18/2025	ADV INTL 4-H LIVESTOCK JUDGING & AG EDUCATION TOUR	012-190-6120	952.00
			Vendor 00767 - ANTHONY NETARDUS Total:		**1,002.00**
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 05/21/2025	06/04/2025	D11 SPRING FACULTY TRAINING/4-H	012-190-6151	50.00
CANDACE WILLIAMSON	ACT CW 06/04/2025	06/18/2025	ACT 2025 TEXAS 4-H ROUNDUP	012-190-6151	40.00
			Vendor VEN05986 - CANDACE WILLIAMSON Total:		**90.00**
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 05/22/2025	06/04/2025	D11 SPRING FACULTY TRAINING/4-H/HST PROGRAM PLNG	012-190-6150	432.52
DENISE GOEBEL	ACT DG 06/05/2025	06/18/2025	ACT 2025 STATE 4-H ROUNDUP & HTYA HEALTH SUMMIT	012-190-6150	536.24
			Vendor 01624 - DENISE GOEBEL Total:		**968.76**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV795174-0 AG COPIER MAINTENANCE APRIL/MAY 2025	012-190-6610	241.79
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**241.79**
Vendor: 01674 - DISTRICT 12 TEAFCS					
DISTRICT 12 TEAFCS	16	06/18/2025	D12 TEAFCS REGISTRATION D.GOEBEL 07/28-07/31/2025	012-190-6150	275.00
			Vendor 01674 - DISTRICT 12 TEAFCS Total:		**275.00**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**2,577.55**
			Fund 012 - GENERAL FUND Total:		**1,091,012.88**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2138570	06/23/2025	ACCT DEWTX0	014-214-5190	313.65
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**313.65**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0406293-IN	06/23/2025	ACCT DEWITT ORDER 0867572	014-214-5190	707.16
			Vendor 00748 - CHARM TEX INC Total:		**707.16**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025897	06/09/2025	INV 2651565	014-214-5190	28.96
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**28.96**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP …	INV0025853	06/09/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	1,539.00
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**1,539.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376901060125	06/18/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**3,028.55**
			Fund 014 - JAIL COMMISSARY FUND Total:		**3,028.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	019-390-5025	40.07
				Vendor 02509 - CITIBANK, N.A. Total:	**40.07**
				Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:	**40.07**
				Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:	**40.07**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	020-020-0210	219.66
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0026102	06/27/2025	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.	INV0025942	06/13/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0026103	06/27/2025	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)	INV0025935	06/13/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,985.70**
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	ACT BC 06/05/2025	06/11/2025	ACT 91ST STX CJCAT CONF 6/02-6/05/2025 B.CARSON	020-120-6120	1,129.09
				Vendor VEN05521 - BRIAN CARSON Total:	**1,129.09**
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-062025	06/09/2025	CONSULTING SERVICES JUNE 2025	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
Vendor: 02569 - JAMES KAISER					
JAMES KAISER	ACT JK 06/05/2025	06/11/2025	ACT 91ST STX CJCAT CONF 6/02-6/05/2025 J.KAISER	020-120-6120	928.54
				Vendor 02569 - JAMES KAISER Total:	**928.54**
Vendor: 01383 - JAMES PILCHIEK					
JAMES PILCHIEK	ACT JBP 06/05/2025	06/11/2025	ACT 91ST STX CJCAT CONF 6/02-6/05/2025 J.PILCHIEK	020-120-6120	204.00
				Vendor 01383 - JAMES PILCHIEK Total:	**204.00**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**9,761.63**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**20,412.61**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	021-020-0210	137.92
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	021-020-0210	156.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0026102	06/27/2025	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.	INV0025942	06/13/2025	TCDRS-RETIREMENT	021-020-0210	3,283.34
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	021-020-0210	3,566.65
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,849.99**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	021-020-0210	139.62
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	021-020-0210	5,629.43
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	021-020-0210	15.82
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	021-020-0210	139.62
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	021-020-0210	5,629.43
TAC (HEBP)	INV0026106	06/27/2025	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	INV0025934	06/13/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0026095	06/27/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**589.84**
					19,598.07
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2505-070899 STATEMENT	06/09/2025	INV 2505-886737 PCT 1	021-171-5020	12.99
ALAMO LUMBER COMPANY	2505-070899 STATEMENT	06/09/2025	INV 2504-831389 PCT 1	021-171-5050	38.98
ALAMO LUMBER COMPANY	2505-070899 STATEMENT	06/09/2025	INV 2505-888387 PCT 1	021-171-5050	22.99
ALAMO LUMBER COMPANY	2505-070899 STATEMENT	06/09/2025	INV 2505-855873 870474 892379 PCT 1	021-171-5050	20.43
ALAMO LUMBER COMPANY	2505-070899 STATEMENT	06/09/2025	INV 2505-888387 PCT 1	021-171-7071	270.76
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**366.15**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1MW7-MQWQ-1K4G	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	021-171-5080	211.22
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**211.22**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0025973	06/23/2025	INV P503DZ PCT 1	021-171-5050	1,235.78
ANDERSON MACHINERY COM...	INV0025973	06/23/2025	INV P503DG PCT 1	021-171-5050	371.31
ANDERSON MACHINERY COM...	VIC-0473	06/23/2025	BUYBOARD 685-22 PCT 1	021-171-7120	146,902.15
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**148,509.24**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	PIMV0192349	06/23/2025	ACCT 0351550 PCT 1	021-171-5050	367.66
			Vendor 00072 - BD HOLT CO Total:		**367.66**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025980	06/23/2025	OMNIA 21088243 4229656866 30398485 1136568 1750984	021-171-5020	130.96
CINTAS CORPORATION NO. 2	INV0025980	06/23/2025	OMNIA 21088243 4229656866 30398485 1136568 1750984	021-171-5130	501.44
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**632.40**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	021-171-5020	64.45
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	021-171-5020	44.17
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	021-171-5050	39.72
			Vendor 02509 - CITIBANK, N.A. Total:		**148.34**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	15-2180-00 KWH 2000 GAL 2247	021-171-6510	284.78
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	15-2180-00 GAL 8040	021-171-7130	76.58
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**361.36**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025924	06/09/2025	INV R0210186201 PCT 1	021-171-6610	905.60
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**905.60**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	418327	06/23/2025	ACCT 1519 BID 2025-0011 STOCKPILE PCT 1	021-171-7130	25,810.13
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**25,810.13**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0025855	06/04/2025	REGISTRATIONS PCT 1	021-171-6610	22.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.50**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	59536	06/09/2025	ACCT D017 PCT 1	021-171-7120	2,904.90
			Vendor 00629 - GARY C MUTZ Total:		**2,904.90**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0026075	06/23/2025	INV 0041954 PCT 1	021-171-5080	60.34
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**60.34**
Vendor: 03242 - JOHNNY CARISALEZ					
JOHNNY CARISALEZ	05222025	06/09/2025	LABOR TO REPLACE DOOR ON BLDG A	021-171-7071	385.00
			Vendor 03242 - JOHNNY CARISALEZ Total:		**385.00**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42925	06/23/2025	ACCT A000004623 PCT 1	021-171-5050	355.76
			Vendor 00463 - JOHNNY P JANK Total:		**355.76**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0025903	06/09/2025	INV 0759223939 PCT 1	021-171-5050	18.98
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**18.98**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026012	06/23/2025	BID 2025-0010 0543517 0543772 0544040 0544320	021-171-5030	4,790.74
			Vendor 03123 - ON SITE FUELS INC Total:		**4,790.74**
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV…	168658	06/23/2025	06/02/2025 INV PCT 1	021-171-5050	13.46
			Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:		**13.46**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0026004	06/23/2025	INV 216041 PCT 1	021-171-5050	63.77
ROBERT REED WAGNER	INV0026004	06/23/2025	INV 216041 PCT 1	021-171-5080	13.50
ROBERT REED WAGNER	INV0026004	06/23/2025	INV 216023 PCT 1	021-171-5100	54.00
			Vendor 00246 - ROBERT REED WAGNER Total:		**131.27**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	INV0025902	06/09/2025	INV 1-0043514	021-171-6610	315.85
SHERRY OAKES	INV0025902	06/09/2025	INV 1-0043755	021-171-6610	15.00
SHERRY OAKES	INV0025902	06/09/2025	TAX CREDIT FROM 1-0039878	021-171-6610	-6.60
			Vendor VEN04885 - SHERRY OAKES Total:		**324.25**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	021-171-6110	5,726.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**5,726.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301060725	06/18/2025	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…	P26299	06/23/2025	ACCT DEWIT003 PCT 1	021-171-5050	654.52
			Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:		**654.52**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L...	1102806	06/23/2025	ACCT C000177 PCT 1	021-171-5050	133.90
			Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:		**133.90**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	29314	06/23/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	4,017.83
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**4,017.83**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**196,901.55**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**216,499.62**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	022-020-0210	565.54
NATIONAL FARM LIFE	INV0026102	06/27/2025	NATIONAL FARM LIFE	022-020-0210	565.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,131.08**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025943	06/13/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0025944	06/13/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0026104	06/27/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0026105	06/27/2025	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.	INV0025942	06/13/2025	TCDRS-RETIREMENT	022-020-0210	3,607.14
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	022-020-0210	3,520.13
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,127.27**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	022-020-0210	153.69
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	022-020-0210	11.01
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	022-020-0210	153.69
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	022-020-0210	11.01
			Vendor VEN04004 - TAC (HEBP) Total:		**11,858.48**
					20,524.57
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202667	06/09/2025	BID 2025-0011 HICKEY RD PCT 2	022-172-7130	2,544.75
ABN CONSTRUCTION	202640	06/09/2025	BID 2025-011 WALICEK RD PCT 2	022-172-7130	8,705.50
ABN CONSTRUCTION	202687	06/09/2025	BID 2025-0001 HICKEY RD PCT 2	022-172-7130	22,020.00
ABN CONSTRUCTION	202688	06/09/2025	BID 2025-0001 WALICEK RD PCT 2	022-172-7130	9,655.00
ABN CONSTRUCTION	202704	06/23/2025	BID 2025-0011 HICKEY RD PCT 2	022-172-7130	5,133.60
ABN CONSTRUCTION	202764	06/23/2025	BID 2025-0001 THE RANCH WATER TANKS PCT 2	022-172-7130	4,515.00
ABN CONSTRUCTION	202765	06/23/2025	BID 2025-0001 HICKEY RD PART 2 PCT 2	022-172-7130	87,181.28
ABN CONSTRUCTION	202766	06/23/2025	BID 2025-0011 HICKEY RD PCT 2	022-172-7130	93,674.10
ABN CONSTRUCTION	202767	06/23/2025	BID 2025-0001 WALICEK RD PCT 2	022-172-7130	76,248.35
			Vendor 02613 - ABN CONSTRUCTION Total:		**309,677.58**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	12963V	06/09/2025	ACCT 500247 PCT 2	022-172-6610	6,750.20
ANDERSON MACHINERY COM...	R501H7	06/23/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**15,764.39**
Vendor: VEN06018 - ASH GROVE CEMENT COMPANY					
ASH GROVE CEMENT COMPA...	72159349	06/23/2025	BID 2025-0011 HICKEY RD PCT 2	022-172-7130	28,095.75
			Vendor VEN06018 - ASH GROVE CEMENT COMPANY Total:		**28,095.75**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	173612	06/09/2025	ACCT C2527 BID 2025-0011 STOCKPILE PCT 2	022-172-7130	2,344.50
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**2,344.50**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	37063157	06/23/2025	SOURCEWELL #11723 - CAT ACCT 9967863 K 001-7017197	022-172-6010	12,080.29
			Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:		**12,080.29**
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	75339	06/09/2025	05/20/2025 INV PCT 2	022-172-5050	133.75
			Vendor 02291 - CHANDLER DRILLING INC Total:		**133.75**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	022-172-5070	400.00
			Vendor 02509 - CITIBANK, N.A. Total:		**400.00**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0026117	06/25/2025	ACCT 09-0381-01 KWH 2894 GAL 2040	022-172-6510	528.53
			Vendor 00068 - CITY OF YOAKUM Total:		**528.53**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025924	06/09/2025	INV S0210771581 PCT 2	022-172-5050	679.99
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**679.99**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0025892	06/09/2025	INV 261575	022-172-5050	22.39
			Vendor 00065 - COVEY H MORROW Total:		**22.39**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025855	06/04/2025	REGISTRATIONS PCT 2	022-172-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 793214-0 PCT 2	022-172-5010	38.40
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**38.40**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-996215	06/09/2025	ACCT 77995 PCT 2	022-172-5070	815.18
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**815.18**
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMENT...	5652	06/23/2025	ACCT 1021 PCT 2	022-172-5020	89.89
			Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:		**89.89**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	49850524	06/23/2025	ACCT 71901700 PCT 2	022-172-5050	156.37
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**156.37**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026012	06/23/2025	BID 2025-0010 0543518 0543771 0544041 0544318	022-172-5030	3,630.21
			Vendor 03123 - ON SITE FUELS INC Total:		**3,630.21**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026118	06/25/2025	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	189.65
			Vendor 00054 - ONEOK INC Total:		**189.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN…	25202	06/23/2025	SOLE SOURCE INV HICKEY RD PCT 2	022-172-7130	51,906.56
P SQUARED EMULSIONS PLAN…	25186	06/23/2025	SOLE SOURCE INV HICKEY RD PCT 2	022-172-7130	103,632.72
			Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:		**155,539.28**
Vendor: 00548 - ROMCO INC					
ROMCO INC	103176995	06/09/2025	ACCT 23010 PCT 2	022-172-6610	3,968.63
			Vendor 00548 - ROMCO INC Total:		**3,968.63**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0026005	06/23/2025	INV 309835 310241 310716 310717 310833	022-172-5050	479.56
SIDDONS MARTIN EMERGENC…	INV0026005	06/23/2025	INV 310241	022-172-5100	114.99
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**594.55**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2505-273907	06/09/2025	ACCT 3080 PCT 2	022-172-5050	49.86
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**49.86**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	022-172-6110	8,356.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**8,356.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801060125	06/18/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0025912	06/09/2025	BUYBOARD 670-22 95887 96588 97272 98065 98658 PCT2	022-172-5020	128.27
UNIFIRST HOLDINGS	INV0025912	06/09/2025	BUYBOARD 670-22 95887 96588 97272 98065 98658 PCT2	022-172-5130	1,145.15
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,273.42**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**544,523.61**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**565,048.18**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0026102	06/27/2025	NATIONAL FARM LIFE	023-020-0210	27.11
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025944	06/13/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0026105	06/27/2025	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.	INV0025942	06/13/2025	TCDRS-RETIREMENT	023-020-0210	3,372.06
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	023-020-0210	3,433.30
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,805.36**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	023-020-0210	5,775.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0026106	06/27/2025	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	INV0025934	06/13/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0026095	06/27/2025	CHILD SUPPORT	023-020-0210	272.47
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**544.94**
					19,343.22
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5405942013	06/18/2025	ACCT 831-000-6587 993	023-173-6500	67.14
				Vendor 03190 - AT&T CORP Total:	**67.14**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	WIMV0059988	06/09/2025	ACCT 0351500 PCT 3	023-173-6610	3,187.04
				Vendor 00072 - BD HOLT CO Total:	**3,187.04**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	173868	06/23/2025	ACCT C2527 BID 2025-0011 STOCKPILE PCT 3	023-173-7130	24,357.28
BRAUNTEX MATERIALS INC	173869	06/23/2025	ACCT C2527 BID 2025-0011 STOCKPILE PCT 3	023-173-7130	32,788.52
BRAUNTEX MATERIALS INC	173870	06/23/2025	ACCT C2527 BID 2025-0011 STOCKPILE PCT 3	023-173-7130	34,831.96
BRAUNTEX MATERIALS INC	174005	06/23/2025	ACCT C2527 BID 2025-0011 KULAWIK RD PCT 3	023-173-7130	74,574.90
BRAUNTEX MATERIALS INC	174169	06/23/2025	ACCT C2527 BID 2025-0011 KULAWIK RD PCT 3	023-173-7130	135,031.86
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**301,584.52**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2505-337057 STATEMENT	06/09/2025	2505-337058 STATEMENT	023-173-5050	258.09
CAPPLEMAN ENTERPRISES	2505-337057 STATEMENT	06/09/2025	2505-337058 STATEMENT	023-173-5100	105.97
				Vendor 02100 - CAPPLEMAN ENTERPRISES Total:	**364.06**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5271181902	06/23/2025	OMNIA 21088243 INV 5271181902	023-173-5080	59.36
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**59.36**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025854	06/04/2025	ACCT 2017 GAL 1440	023-173-6510	132.51
				Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:	**132.51**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025924	06/09/2025	INV S0210775581 PCT 3	023-173-5050	231.27
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**231.27**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	417862	06/23/2025	ACCT 1519 BID 2025-0011 STOCKPILE PCT 3	023-173-7130	99,630.28
COLORADO MATERIALS LTD	418326	06/23/2025	ACCT 1519 BID 2025-0011 STOCKPILE PCT 3	023-173-7130	28,220.87
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**127,851.15**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025855	06/04/2025	REGISTRATIONS PCT 3	023-173-6610	22.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**22.50**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0025893	06/09/2025	INV 399028 PCT 3	023-173-6610	1,173.75
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**1,173.75**
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP...	202519	06/09/2025	BID 2025-0002 FECHNER RD PCT 3	023-173-7130	29,265.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
H & C CONSTRUCTION COMP…	202519.	06/09/2025	BID 2025-0002 WEST 4TH ST PCT 3	023-173-7130	17,902.40
			Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:		**47,168.00**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202520	06/23/2025	BID 2025-0002 KULAWIK RD PCT 3	023-173-7130	160,353.31
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**160,353.31**
Vendor: 00145 - LACAL EQUIPMENT INC					
LACAL EQUIPMENT INC	0431494-IN	06/23/2025	ACCT 00-0210508 PCT 3	023-173-5050	1,193.85
			Vendor 00145 - LACAL EQUIPMENT INC Total:		**1,193.85**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	9166457	06/09/2025	ACCT 267480 PCT 3	023-173-5050	580.90
			Vendor 00197 - NCH CORPORATION Total:		**580.90**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	156004589674	06/11/2025	ACCT 19 971 112 - 8 KWH 1588	023-173-6510	209.11
			Vendor VEN05224 - NRG ENERGY INC Total:		**209.11**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026012	06/23/2025	BID 2025-0010 0543519 0543774 0544043 0544321	023-173-5030	6,870.39
			Vendor 03123 - ON SITE FUELS INC Total:		**6,870.39**
Vendor: 00548 - ROMCO INC					
ROMCO INC	11311224	06/09/2025	ACCT 041575 PCT 3	023-173-5050	1,368.18
			Vendor 00548 - ROMCO INC Total:		**1,368.18**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	023-173-6110	8,289.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**8,289.00**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72097517	06/23/2025	ACCT 2453721 PCT 3	023-173-5080	37.50
TIFCO INDUSTRIES INC	72097517	06/23/2025	ACCT 2453721 PCT 3	023-173-5100	39.95
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**77.45**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0025912	06/09/2025	BUYBOARD 670-22 96430 97105 97858 98513 PCT3	023-173-5020	84.12
UNIFIRST HOLDINGS	INV0025912	06/09/2025	BUYBOARD 670-22 96430 97105 97858 98513 PCT3	023-173-5130	609.44
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**693.56**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	INV0026086	06/23/2025	INV 308172 308302 308543	023-173-5030	375.75
YORKTOWN AUTOMOTIVE SU…	INV0026086	06/23/2025	INV 308172 308302 308543	023-173-5040	162.99
YORKTOWN AUTOMOTIVE SU…	INV0026086	06/23/2025	INV 308172 308302 308543	023-173-5050	666.24
YORKTOWN AUTOMOTIVE SU…	INV0026086	06/23/2025	INV 308172 308302 308543	023-173-5100	608.94
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**1,813.92**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**663,290.97**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**682,634.19**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0026102	06/27/2025	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025931	06/13/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0025943	06/13/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0025944	06/13/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0026092	06/27/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0026104	06/27/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0026105	06/27/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**781.50**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025942	06/13/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0026103	06/27/2025	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)	INV0025935	06/13/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0026106	06/27/2025	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: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	27202	06/09/2025	FY2025 FIRE EXTINGUISHER INSPECTION/REPAIR PCT 4	024-174-6610	419.51
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**419.51**
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202669	06/23/2025	BID 2025-0002 DENTLER RD PCT 4	024-174-7130	70,371.26
ABN CONSTRUCTION	202670	06/23/2025	BID 2025-0002 MISSION VALLEY RD PCT 4	024-174-7130	34,566.26
ABN CONSTRUCTION	202705	06/23/2025	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	661.25
ABN CONSTRUCTION	202762	06/23/2025	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	358.75
ABN CONSTRUCTION	202763	06/23/2025	BID 2025-0011 EMIL ZIELONKA RD PCT 4	024-174-7130	1,595.00
			Vendor 02613 - ABN CONSTRUCTION Total:		**107,552.52**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2505-070903 STATEMENT	06/09/2025	INV 2505-885565 PCT 4	024-174-5050	29.98
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**29.98**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0025971	06/23/2025	06/01/2025 STATEMENT PCT 4	024-174-5050	71.53
			Vendor 00260 - ALAN K KAHLICH Total:		**71.53**
Vendor: 03190 - AT&T CORP					
AT&T CORP	5405942013	06/18/2025	ACCT 831-000-6587 993	024-174-6500	39.85
			Vendor 03190 - AT&T CORP Total:		**39.85**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025979	06/23/2025	OMNIA 21088243 29656897 30398506 1136619 1750845	024-174-5130	163.50
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**163.50**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	14-1470-00 KWH 523 GAL 1260	024-174-6510	289.66
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**289.66**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9091	06/09/2025	BID 2025-0001 FRIAR RD CATTLEGUARDS PCT 4	024-174-7130	11,676.00
			Vendor 02385 - DUNN SERVICES INC Total:		**11,676.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	19447	06/09/2025	05/19/2025 INVOICE FITTING PCT 4	024-174-5050	30.32
			Vendor VEN04886 - EDWARD OAKES Total:		**30.32**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	0041696	06/09/2025	MAY 2025 INV PCT 4	024-174-5050	2.98
INDUSTRIAL ENAMEL & SUPPL…	INV0026075	06/23/2025	INV 0042021 PCT 4	024-174-5100	142.85
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**145.83**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	APP 004 05/29/2025	06/09/2025	APP 004 05/29/2025 PCT 4	024-174-7071	131,289.52
			Vendor VEN06142 - LAUGER COMPANIES INC Total:		**131,289.52**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	419383	06/09/2025	BID 2025-0011 WOLF HOLLOW RD PCT 4	024-174-7130	1,402.50
MCMAHAN SERVICES LTD	419383.	06/09/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	739.50
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**2,142.00**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026012	06/23/2025	BID 2025-0010 0543520 0543773 0544042 0544319	024-174-5030	10,962.12
			Vendor 03123 - ON SITE FUELS INC Total:		**10,962.12**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026118	06/25/2025	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	187.70
			Vendor 00054 - ONEOK INC Total:		**187.70**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE…	INV0025923	06/09/2025	1042-004 PROJ1042-1023 PCT4 NEW OFFICE & SHOP BLDG	024-174-7071	3,718.66
RAWLEY MCCOY & ASSOCIATE…	INV0025923	06/09/2025	1042-005 PROJ1042-1023 PCT4 NEW OFFICE & SHOP BLDG	024-174-7071	3,093.86
			Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:		**6,812.52**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0026004	06/23/2025	INV 215979 PCT 4	024-174-5100	24.99
ROBERT REED WAGNER	INV0026004	06/23/2025	INV 216030 PCT 4	024-174-5100	743.40
			Vendor 00246 - ROBERT REED WAGNER Total:		**768.39**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003210	06/09/2025	COVERAGE PR-0620-20250701-1	024-174-6110	4,654.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**4,654.00**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**277,234.95**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**292,854.49**
Fund: 033 - CAPITAL CREDITS FUND					
Department: 233 - CAPITAL CREDITS					
Vendor: VEN05888 - CUERO LIVESTOCK SHOW, INC					
CUERO LIVESTOCK SHOW, INC	2024-020 EXTENDED	06/10/2025	CC EXTENDED COURT ORDER 2024-020 FOR FY2025	033-233-6780	25,000.00
			Vendor VEN05888 - CUERO LIVESTOCK SHOW, INC Total:		**25,000.00**
			Department 233 - CAPITAL CREDITS Total:		**25,000.00**
			Fund 033 - CAPITAL CREDITS FUND Total:		**25,000.00**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	852019855	06/23/2025	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**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-158734	06/09/2025	STORAGE SERVICE JUNE 2025	037-237-6010	85.00
				Vendor 02816 - SAFESITE INC Total:	**85.00**
				Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:	**85.00**
				Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:	**85.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025829	06/09/2025	INV 73443 JP1 JULY 2025	039-139-6070	400.00
LOCAL GOVERNMENT SOLUTI…	INV0025829	06/09/2025	INV 73444 JP2 JULY 2025	039-139-6071	500.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**900.00**
				Department 139 - JUSTICE COURT TECHNOLOGY Total:	**900.00**
				Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:	**900.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	040-020-0210	19.11
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0026102	06/27/2025	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.	INV0025942	06/13/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,298.14**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**4,113.98**
					6,808.06
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5405942013	06/18/2025	ACCT 831-000-6587 993	040-140-6500	201.55
				Vendor 03190 - AT&T CORP Total:	**201.55**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0025887	06/09/2025	MONTHLY AUDIT MAY 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	06/04/2025 UTILITIES	06/11/2025	17-0032-00 17-0038-00	040-140-6510	676.17
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**676.17**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 794755-0 794859-0 HEALTH	040-140-5010	636.35
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 794755-0 794755-1 HEALTH	040-140-5020	54.31
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**690.66**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	160522	06/09/2025	ACCT 2 - 7031 4	040-140-6900	120.50
			Vendor 01332 - ENVIROTECH CARRIERS INC Total:		**120.50**
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	41744689 41744690	06/09/2025	BILL TO 1434889	040-140-5250	316.11
			Vendor 02068 - HENRY SCHEIN INC Total:		**316.11**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00560633	06/09/2025	ACCT 3003589 DIR-TSO-4159	040-140-5010	844.13
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**844.13**
Vendor: 03043 - SMILEMAKERS INC					
SMILEMAKERS INC	9736086	06/09/2025	ACCT 001393470	040-140-5250	246.28
			Vendor 03043 - SMILEMAKERS INC Total:		**246.28**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-07	06/18/2025	MEDICAL DIRECTOR JULY 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-07	06/18/2025	ENVIRONMENTAL JULY 2025	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**10,105.00**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**16,913.06**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0025947	06/13/2025	Medicare	051-251-4200	9,743.92
MEDICARE TAX	INV0026108	06/27/2025	Medicare	051-251-4200	9,841.24
			Vendor VEN04009 - MEDICARE TAX Total:		**19,585.16**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0025946	06/13/2025	Social Security	051-251-4200	41,663.64
SOCIAL SECURITY TAX	INV0026107	06/27/2025	Social Security	051-251-4200	42,080.00
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**83,743.64**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU...	INV0025948	06/13/2025	Unemployment	051-251-4200	559.41
TEXAS ASSOCIATION OF COU...	INV0026109	06/27/2025	Unemployment	051-251-4200	564.17
			Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:		**1,123.58**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0025949	06/13/2025	WIthholding	051-251-4200	27,547.18
WITHHOLDING TAX	INV0026110	06/27/2025	WIthholding	051-251-4200	27,634.08
			Vendor VEN04011 - WITHHOLDING TAX Total:		**55,181.26**
			Department 251 - PAYROLL TAXES Total:		**159,633.64**
			Fund 051 - PAYROLL TAXES FUND Total:		**159,633.64**
Fund: 062 - CONSTABLE #2 LEOSE FUND					
Department: 162 - CONSTABLE #2 LEOSE					
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	ADV JH 06/22/2025	06/18/2025	ADV 81ST JPCA EDUCATION CONF J.HOBBS 6/23-6/27/25	062-162-6120	1,515.00
			Vendor VEN04453 - JEFFERSON HOBBS Total:		**1,515.00**
			Department 162 - CONSTABLE #2 LEOSE Total:		**1,515.00**
			Fund 062 - CONSTABLE #2 LEOSE FUND Total:		**1,515.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN06058 - BEXAR COUNTY PRECINCT 1					
BEXAR COUNTY PRECINCT 1	18-02-9818.	06/04/2025	SERVICE FEE REC062CL-2025-02911	072-272-8680	29.80
			Vendor VEN06058 - BEXAR COUNTY PRECINCT 1 Total:		**29.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0026017	06/18/2025	HOT CHECK RESTITUTION	072-272-8620	291.13
			Vendor 00065 - COVEY H MORROW Total:		**291.13**
Vendor: VEN04502 - DALLAS COUNTY, CONSTABLE PCT 1					
DALLAS COUNTY, CONSTABLE ...	23-062-DCCV-00054	06/11/2025	REC062CL-2025-02912 SERVICE FEE	072-272-8680	80.00
			Vendor VEN04502 - DALLAS COUNTY, CONSTABLE PCT 1 Total:		**80.00**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010237	06/11/2025	JP24-0978/0979 TATIANNA DANAE BONDS FINE/BOND	072-272-8550	777.40
DEWITT COUNTY J P PCT 1	010254	06/25/2025	JP24-0333 SHELLY MAULDIN FINE/BOND	072-272-8550	381.29
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**1,158.69**
Vendor: VEN06171 - DSD ENERGY II LLC					
DSD ENERGY II LLC	243019	06/11/2025	REFUND	072-272-8600	41.00
			Vendor VEN06171 - DSD ENERGY II LLC Total:		**41.00**
Vendor: VEN04048 - HARRIS COUNTY CONSTABLE PCT 1					
HARRIS COUNTY CONSTABLE ...	18-08-9871	06/25/2025	SERVICE FEE REC062CL-2025-02986	072-272-8680	150.00
			Vendor VEN04048 - HARRIS COUNTY CONSTABLE PCT 1 Total:		**150.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0026116	06/25/2025	MAY 2025 COLLECTION FEES COUNTY CLERK	072-272-8510	467.10
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**467.10**
Vendor: VEN06181 - MONTGOMERY COUNTY PRECINCT 3					
MONTGOMERY COUNTY PREC...	18-08-9871	06/25/2025	SERVICE FEE REC062CL-2025-02986	072-272-8680	75.00
			Vendor VEN06181 - MONTGOMERY COUNTY PRECINCT 3 Total:		**75.00**
Vendor: VEN06172 - ROY FRANKE					
ROY FRANKE	INV0025927	06/11/2025	RESTITUTION F/CASE# CRYSTAL SIMMONS #1208	072-272-8620	2,411.73
			Vendor VEN06172 - ROY FRANKE Total:		**2,411.73**
Vendor: VEN06180 - SAN PATRICIO COUNTY					
SAN PATRICIO COUNTY	18-08-9871	06/25/2025	SERVICE FEE REC062CL-2025-02986	072-272-8680	100.00
			Vendor VEN06180 - SAN PATRICIO COUNTY Total:		**100.00**
Vendor: VEN04104 - STRIPES-SSP PARTNERS INSTACHEK					
STRIPES-SSP PARTNERS INSTA...	INV0025926	06/11/2025	RESTITUTION F/CASE# CRYSTAL SIMMONS #1146	072-272-8620	434.95
			Vendor VEN04104 - STRIPES-SSP PARTNERS INSTACHEK Total:		**434.95**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0026016	06/18/2025	COBRA JUNE 2025	072-272-8600	1,220.96
TEXAS ASSOCIATION OF COU...	INV0026014	06/18/2025	COBRA JUNE 2025	072-272-8600	57.30
TEXAS ASSOCIATION OF COU...	INV0026015	06/18/2025	COBRA JUNE 2025	072-272-8600	1,287.44
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**2,565.70**
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI...	WTR0068882/81	06/18/2025	ACCT 0620065 FY2025 Q3	072-272-8670	30.00
			Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:		**30.00**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE..	2025416	06/04/2025	ACCT 17460006509 001	072-272-8610	87.84
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**87.84**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0026022	06/18/2025	JUNE 5, 2025 TO JUNE 12, 2025 WEEKLY PAYOUT	072-272-8590	89.25
TEXAS PARKS & WILDLIFE DEP...	INV0026115	06/25/2025	JUNE 16, 2025 TO JUNE 23, 2025 WEEKLY PAYOUT	072-272-8590	170.00
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**259.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5					
TRAVIS COUNTY CONSTABLE ...	23-062-DCCV-00054	06/11/2025	REC062CL-2025-02912 SERVICE FEE	072-272-8680	85.00
			Vendor VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5 Total:		**85.00**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	20-11-9942	06/18/2025	SERVICE FEE REC062CL-2025-02933	072-272-8680	100.00
			Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:		**100.00**
Vendor: VEN06042 - WILLIAMSON COUNTY JUSTICE PCT 4					
WILLIAMSON COUNTY JUSTICE..	24-062-DCCV-00141	06/25/2025	SERVICE FEE REC062CL-2025-03032	072-272-8680	80.00
			Vendor VEN06042 - WILLIAMSON COUNTY JUSTICE PCT 4 Total:		**80.00**
			Department 272 - ESCROW Total:		**8,447.19**
			Fund 072 - ESCROW FUND Total:		**8,447.19**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00560734	06/09/2025	ACCT 3003589 DIR-TSO-4159	079-179-5010	524.14
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**524.14**
			Department 179 - TRUANCY PREVENTION GRANT Total:		**524.14**
			Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		**524.14**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025942	06/13/2025	TCDRS-RETIREMENT	083-020-0210	444.59
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	083-020-0210	444.58
			Vendor VEN04003 - T.C.D.R.S. Total:		**889.17**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,894.96**
					2,784.13
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	25-025	06/23/2025	MAY 2025 DETENTION	083-183-8030	600.00
			Vendor VEN04073 - ATASCOSA COUNTY Total:		**600.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	06/04/2025 UTILITIES	06/11/2025	12-2440-02 KWH 2623 GAL 7778	083-183-6111	571.88
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**571.88**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0026121	06/25/2025	RENT FOR JULY 2025	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0026118	06/25/2025	ACCT 912264728 1295683 45 CCF 4.000	083-183-6111	190.65
			Vendor 00054 - ONEOK INC Total:		**190.65**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	249300401060725	06/18/2025	ACCT 249300401	083-183-6111	201.06
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**201.06**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	522025	06/23/2025	MAY 2025 DETENTION	083-183-8030	3,200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA COUNTY	522025	06/23/2025	MAY 2025 RESIDENTIAL	083-183-8050	7,750.00
				Vendor 00599 - VICTORIA COUNTY Total:	**10,950.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**12,813.59**
				Fund 083 - STATE AID - A GRANT Total:	**15,597.72**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0026093	06/27/2025	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.	INV0025942	06/13/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	084-020-0210	1,289.92
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,579.83**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0025936	06/13/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0026097	06/27/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					6,029.93
Department: 184 - JUVENILE PROBATION					
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	00634-749785	06/09/2025	ACCT 981145-401035 LIC 1597153 JUV PROBATION	084-184-6610	357.09
				Vendor 00398 - SAFELITE FULFILLMENT INC Total:	**357.09**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00560733	06/09/2025	ACCT 3003589 DIR-TSO-4159	084-184-5010	572.96
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**572.96**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902521	06/04/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	170.29
				Vendor 03060 - U S BANK N A Total:	**170.29**
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	ENCOUNTER 5409980/54099...	06/23/2025	ACCT 0006000000681234 JUV PROBATION	084-184-8020	96.00
				Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:	**96.00**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	522025	06/23/2025	MAY 2025 RESIDENTIAL MEDICAL	084-184-8020	73.16
				Vendor 00599 - VICTORIA COUNTY Total:	**73.16**
				Department 184 - JUVENILE PROBATION Total:	**1,269.50**
				Fund 084 - JUVENILE PROBATION Total:	**7,299.43**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	05	06/09/2025	KAI JOB NO: 2016, 116A DWCO HISTORICAL MUSUEM	088-188-6590	2,670.00
				Vendor 02976 - KOMATSU/RANGEL INC Total:	**2,670.00**
				Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:	**2,670.00**
				Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	**2,670.00**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025942	06/13/2025	TCDRS-RETIREMENT	089-020-0210	94.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0026103	06/27/2025	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	5405942013	06/18/2025	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	INV0026037	06/23/2025	IHC EOB ATTACHED	089-189-8360	4,578.99
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**4,578.99**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0026036	06/23/2025	IHC EOB ATTACHED	089-189-8330	574.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**574.00**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0026039	06/23/2025	IHC EOB ATTACHED	089-189-8330	165.00
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**165.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT..	79909	06/23/2025	PROFESSIONAL SERVICES JULY 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0026038	06/23/2025	IHC EOB ATTACHED	089-189-8340	494.82
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**494.82**
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSIST...	INV0026040	06/23/2025	IHC EOB ATTACHED	089-189-8330	47.68
			Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:		**47.68**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0026041	06/23/2025	IHC EOB ATTACHED	089-189-8330	116.28
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**116.28**
			Department 189 - INDIGENT HEALTH CARE Total:		**7,085.77**
			Fund 089 - INDIGENT HEALTH CARE Total:		**7,275.45**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2506-928870	06/25/2025	ACCT 25003127 HISTORICAL COMMISSION	094-194-5010	67.94
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**67.94**
Vendor: VEN06179 - CUERO HERITAGE MUSEUM					
CUERO HERITAGE MUSEUM	INV0026113	06/25/2025	MEMORIAL FOR WAYNE ADICKES	094-194-6160	25.00
			Vendor VEN06179 - CUERO HERITAGE MUSEUM Total:		**25.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	795931-0	06/04/2025	ACCT 13115 HISTORICAL COMMISSION	094-194-5010	33.36
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**33.36**
Vendor: VEN06178 - DRISCOLL CHILDRENS HOSPITAL					
DRISCOLL CHILDRENS HOSPIT...	INV0026111	06/25/2025	MEMORIAL FOR EILEEN BARTH	094-194-6160	25.00
			Vendor VEN06178 - DRISCOLL CHILDRENS HOSPITAL Total:		**25.00**
Vendor: VEN05106 - LIFEWAY CHURCH					
LIFEWAY CHURCH	INV0026112	06/25/2025	MEMORIAL FOR BRIAN BAROS	094-194-6160	25.00
			Vendor VEN05106 - LIFEWAY CHURCH Total:		**25.00**
			Department 194 - HISTORICAL COMMISSION Total:		**176.30**
			Fund 094 - HISTORICAL COMMISSION Total:		**176.30**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025932	06/13/2025	AFLAC	124-020-0210	20.47
AFLAC COLUMBUS	INV0026093	06/27/2025	AFLAC	124-020-0210	22.29
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**42.76**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	124-020-0210	28.32
NATIONAL FARM LIFE	INV0026102	06/27/2025	NATIONAL FARM LIFE	124-020-0210	29.97
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**58.29**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025943	06/13/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.53
SECURITY BENEFIT	INV0026104	06/27/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.99
			Vendor VEN04000 - SECURITY BENEFIT Total:		**99.52**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0025933	06/13/2025	CHILD SUPPORT	124-020-0210	8.73
STATE OF NEBRASKA (STANEB)	INV0026094	06/27/2025	CHILD SUPPORT	124-020-0210	6.18
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**14.91**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025942	06/13/2025	TCDRS-RETIREMENT	124-020-0210	1,912.30
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	124-020-0210	1,931.26
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,843.56**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	124-020-0210	58.66
TAC (HEBP)	INV0025939	06/13/2025	MEDICAL-BCBS	124-020-0210	1,385.89
TAC (HEBP)	INV0025940	06/13/2025	MEDICAL-BCBS	124-020-0210	1,102.08
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	124-020-0210	8.28
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	124-020-0210	59.75
TAC (HEBP)	INV0026100	06/27/2025	MEDICAL-BCBS	124-020-0210	1,436.86
TAC (HEBP)	INV0026101	06/27/2025	MEDICAL-BCBS	124-020-0210	1,102.19
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	124-020-0210	8.46
			Vendor VEN04004 - TAC (HEBP) Total:		**5,162.17**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025934	06/13/2025	CHILD SUPPORT	124-020-0210	166.28
TEXAS CHILD SUPPORT SDU	INV0026095	06/27/2025	CHILD SUPPORT	124-020-0210	193.55
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**359.83**
					9,581.04
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**9,581.04**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025941	06/13/2025	NATIONAL FARM LIFE	125-020-0210	7.75
NATIONAL FARM LIFE	INV0026102	06/27/2025	NATIONAL FARM LIFE	125-020-0210	7.74
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**15.49**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025943	06/13/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0026104	06/27/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.30
			Vendor VEN04000 - SECURITY BENEFIT Total:		**10.59**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025942	06/13/2025	TCDRS-RETIREMENT	125-020-0210	684.02
T.C.D.R.S.	INV0026103	06/27/2025	TCDRS-RETIREMENT	125-020-0210	684.03
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,368.05**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025935	06/13/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0025937	06/13/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0025938	06/13/2025	MEDICAL-BCBS	125-020-0210	361.87
TAC (HEBP)	INV0025945	06/13/2025	VISION-BCBS	125-020-0210	3.88
TAC (HEBP)	INV0026096	06/27/2025	DENTAL-BCBS	125-020-0210	23.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0026098	06/27/2025	MEDICAL-BCBS	125-020-0210	161.60
TAC (HEBP)	INV0026099	06/27/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0026106	06/27/2025	VISION-BCBS	125-020-0210	3.87
				Vendor VEN04004 - TAC (HEBP) Total:	**1,101.85**
					2,495.98
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**2,495.98**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999155	06/11/2025	C0620 COUNTY OF DEWITT	130-330-5010	14.88
				Vendor 02509 - CITIBANK, N.A. Total:	**14.88**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 793368-0 COUNTY CLERK	130-330-5010	195.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**195.00**
				Department 330 - COUNTY CLERK OF THE COURT FUND Total:	**209.88**
				Fund 130 - COUNTY CLERK OF THE COURT Total:	**209.88**
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...	1CQR-TKQF-1J7V	06/09/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	131-331-5010	162.58
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**162.58**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025811	06/09/2025	INV 793577-0 793342-0 792856-0 DISTRICT CLERK	131-331-5010	487.28
DEWITT POTH & SON LLC	INV0025811	06/09/2025	CREDIT INV C 787261-0 DISTRICT CLERK	131-331-5010	-57.84
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**429.44**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**592.02**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**592.02**
				Grand Total:	**3,131,196.59**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	1,090,621.53
014 - JAIL COMMISSARY FUND	3,028.55
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	40.07
020 - ROAD & BRIDGE GENERAL	20,412.61
021 - ROAD & BRIDGE PCT #1	216,499.62
022 - ROAD & BRIDGE PCT #2	565,048.18
023 - ROAD & BRIDGE PCT #3	682,634.19
024 - ROAD & BRIDGE PCT #4	292,854.49
033 - CAPITAL CREDITS FUND	25,000.00
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	900.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	16,913.06
051 - PAYROLL TAXES FUND	159,633.64
062 - CONSTABLE #2 LEOSE FUND	1,515.00
072 - ESCROW FUND	8,447.19
079 - TP 17 TRUANCY PREVENTION GRANT	524.14
083 - STATE AID - A GRANT	15,597.72
084 - JUVENILE PROBATION	7,299.43
088 - COUNTY BUILDINGS & EQUIPMENT	2,670.00
089 - INDIGENT HEALTH CARE	7,275.45
094 - HISTORICAL COMMISSION	176.30
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	9,581.04
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	2,495.98
130 - COUNTY CLERK OF THE COURT	209.88
131 - DISTRICT CLERK OF THE COURT	592.02
Grand Total:	**3,130,805.24**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	239,127.86
012-101-5010	OFFICE SUPPLIES	816.87
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	2,086.69
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	1,238.40
012-109-5010	OFFICE SUPPLIES	839.00
012-109-5030	VEHICLE FUEL & LUBRIC…	39.74
012-109-6010	CONTRACT/LEASE SERVI…	445.00
012-109-6110	INSURANCE & BONDS	253.00
012-109-6350	MANDATED PUBLICATI…	810.56
012-109-6401	LEGAL SERVICES	200.00
012-109-6450	TAC COVERAGE DEDUCT…	9,676.07
012-109-6500	TELEPHONE	2,927.58
012-109-6720	POSTAGE	3,123.19
012-109-6860	MUSEUM INSURANCE P…	6,037.00
012-112-6020	CRT APPT ATTY INDIGEN…	2,025.00
012-112-6040	CRT APPT ATTY JUVENILE	1,900.00
012-113-6020	INDIGENT ATTORNEY FE…	8,200.00
012-113-6030	INDIGENT CPS	14,095.00
012-113-6060	INDIGENT CPS COURT C…	239.30
012-113-6090	INDIGENT COURT COSTS	4,900.40
012-113-6200	VISITING JUDGES EXPEN…	53.59
012-114-6120	CONFERENCES DUES & T…	1,055.00
012-114-6610	REPAIR & MAINT OF EQU..	119.21
012-115-5010	OFFICE SUPPLIES	244.90
012-115-6110	INSURANCE & BONDS	92.50

Account Summary

Account Number	Account Name	Payment Amount
012-115-6120	CONFERENCES DUES & T…	739.20
012-115-6610	REPAIR & MAINT OF EQU..	30.00
012-116-6010	CONTRACT/LEASE SERVI…	1,650.00
012-116-6120	CONFERENCES DUES & T…	70.00
012-116-6310	AUTOPSIES COSTS	7,976.00
012-116-6510	UTILITIES	276.05
012-117-6070	DATA PROCESSING SERV…	60.83
012-117-6330	INTERNET SERVICES	4,148.62
012-117-6630	WEBMAIL & EMAIL SERV…	35.88
012-117-7070	FURNITURE & EQUIPME…	420.54
012-118-6075	EMPLOYMENT SERVICES	461.58
012-121-5010	OFFICE SUPPLIES	69.63
012-121-6120	CONFERENCES DUES & T…	724.44
012-131-6070	DATA PROCESSING SERV…	100.00
012-131-6120	CONFERENCES DUES & T…	-103.48
012-133-6120	CONFERENCES DUES & T…	807.48
012-135-5010	OFFICE SUPPLIES	1,024.50
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6120	CONFERENCES DUES & T…	5.40
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6800	DE WITT CO APPRAISAL …	104,932.82
012-137-6070	DATA PROCESSING SERV…	720.00
012-142-5020	CLEANING SUPPLIES	108.16
012-142-6010	CONTRACT/LEASE SERVI…	857.50
012-142-6110	INSURANCE & BONDS	6,660.00
012-142-6510	UTILITIES	1,222.26
012-142-6570	REPAIR & MAINT OF BUI…	11,144.36
012-143-5020	CLEANING SUPPLIES	416.76
012-143-5130	UNIFORMS	-16.50
012-143-6010	CONTRACT/LEASE SERVI…	1,595.00
012-143-6110	INSURANCE & BONDS	87,935.00
012-143-6510	UTILITIES	6,362.64
012-143-6570	REPAIR & MAINT OF BUI…	12,480.00
012-143-6605	LANDSCAPING SERVICES	990.00
012-143-6610	REPAIR & MAINT OF EQU..	44.94
012-144-5050	REPAIR & MAINT MATER…	1,115.76
012-144-6110	INSURANCE & BONDS	49,112.00
012-144-6510	UTILITIES	20,954.09
012-144-6570	REPAIR & MAINT OF BUI…	975.00
012-144-6580	PLUMBING REPAIRS	1,843.39
012-144-6609	GENERATOR SERVICES	6,584.73
012-144-6610	REPAIR & MAINT OF EQU..	3,785.00
012-144-7070	FURNITURE & EQUIPME…	205,029.02
012-148-5020	CLEANING SUPPLIES	237.00
012-148-6010	CONTRACT/LEASE SERVI…	1,167.50
012-148-6110	INSURANCE & BONDS	18,270.00
012-148-6510	UTILITIES	1,671.50
012-148-6570	REPAIR & MAINT OF BUI…	1,295.60
012-151-5130	UNIFORMS	370.62
012-152-6070	DATA PROCESSING SERV…	15.00
012-154-5010	OFFICE SUPPLIES	1,231.62
012-154-5030	VEHICLE FUEL & LUBRIC…	1,127.91
012-154-5050	REPAIR & MAINT MATER…	189.88
012-154-5130	UNIFORMS	194.11
012-154-6070	DATA PROCESSING SERV…	49.90
012-154-6120	CONFERENCES DUES & T…	2,607.20
012-154-6610	REPAIR & MAINT OF EQU..	3,548.36
012-154-6900	MISC SERVICES & CHAR…	1,289.41

Account Summary

Account Number	Account Name	Payment Amount
012-154-6950	INVESTIGATION COSTS	174.10
012-154-7060	MOTOR VEHICLES	55,870.00
012-154-7100	RADIO & VEHICLE EQUI…	65,747.48
012-155-5010	OFFICE SUPPLIES	1,257.54
012-155-5020	CLEANING SUPPLIES	648.81
012-155-5110	FOOD FOR PRISONERS	37,164.93
012-155-5120	KITCHEN SUPPLIES	894.44
012-155-5130	UNIFORMS	346.70
012-155-5200	LAUNDRY SUPPLIES	389.28
012-155-6951	THIRD PARTY MEDICAL F…	22,191.99
012-155-6952	PRISONER MEDICAL	69.00
012-158-6120	CONFERENCES DUES & T…	849.64
012-158-6150	CONFERENCES FLOODPL…	550.00
012-158-6710	HMAP SERVICES	2,730.00
012-181-6780	CASA	10,000.00
012-181-6820	VFD FIRE CALLS & MUT…	5,600.00
012-190-6120	CONFERENCES DUES & T…	1,002.00
012-190-6150	CONFERENCES DUES & T…	1,243.76
012-190-6151	CONFERENCES DUES & T…	90.00
012-190-6610	REPAIR & MAINT OF EQU..	241.79
014-214-5190	INMATE SUPPLIES	2,588.77
014-214-6900	MISC SERVICES & CHAR…	439.78
019-390-5025	WELLNESS PROGRAM S…	40.07
020-020-0210	Payroll Payables	10,650.98
020-120-6120	CONFERENCES DUES & T…	2,261.63
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	19,598.07
021-171-5020	CLEANING SUPPLIES	252.57
021-171-5030	VEHICLE FUEL & LUBRIC…	4,790.74
021-171-5050	REPAIR & MAINT MATER…	3,337.26
021-171-5080	SAFETY & FIRST AID SUP…	285.06
021-171-5100	HAND TOOLS	54.00
021-171-5130	UNIFORMS	501.44
021-171-6110	INSURANCE & BONDS	5,726.00
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	284.78
021-171-6610	REPAIR & MAINT OF EQU..	1,252.35
021-171-7071	BUILDINGS & EQUIPME…	655.76
021-171-7120	ROAD EQUIPMENT	149,807.05
021-171-7130	ROADS & BRIDGES	29,904.54
022-020-0210	Payroll Payables	20,524.57
022-172-5010	OFFICE SUPPLIES	38.40
022-172-5020	CLEANING SUPPLIES	218.16
022-172-5030	VEHICLE FUEL & LUBRIC…	3,630.21
022-172-5050	REPAIR & MAINT MATER…	1,521.92
022-172-5070	ROW MAINTENANCE	1,215.18
022-172-5100	HAND TOOLS	114.99
022-172-5130	UNIFORMS	1,145.15
022-172-6010	CONTRACT/LEASE SERVI…	21,094.48
022-172-6110	INSURANCE & BONDS	8,356.00
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	718.18
022-172-6610	REPAIR & MAINT OF EQU..	10,733.83
022-172-7130	ROADS & BRIDGES	495,657.11
023-020-0210	Payroll Payables	19,343.22
023-173-5020	CLEANING SUPPLIES	84.12
023-173-5030	VEHICLE FUEL & LUBRIC…	7,246.14
023-173-5040	BATTERIES TIRES & TUBES	162.99

Account Summary

Account Number	Account Name	Payment Amount
023-173-5050	REPAIR & MAINT MATER…	4,298.53
023-173-5080	SAFETY & FIRST AID SUP…	96.86
023-173-5100	HAND TOOLS	754.86
023-173-5130	UNIFORMS	609.44
023-173-6110	INSURANCE & BONDS	8,289.00
023-173-6500	TELEPHONE	67.14
023-173-6510	UTILITIES	341.62
023-173-6610	REPAIR & MAINT OF EQU..	4,383.29
023-173-7130	ROADS & BRIDGES	636,956.98
024-020-0210	Payroll Payables	15,619.54
024-174-5030	VEHICLE FUEL & LUBRIC…	10,962.12
024-174-5050	REPAIR & MAINT MATER..	134.81
024-174-5100	HAND TOOLS	911.24
024-174-5130	UNIFORMS	163.50
024-174-6110	INSURANCE & BONDS	4,654.00
024-174-6500	TELEPHONE	39.85
024-174-6510	UTILITIES	477.36
024-174-6610	REPAIR & MAINT OF EQU..	419.51
024-174-7071	BUILDINGS & EQUIPME…	138,102.04
024-174-7130	ROADS & BRIDGES	121,370.52
033-233-6780	COMMUNITY AND ECO…	25,000.00
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6070	DATA PROCESSING SERV…	400.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	6,808.06
040-140-5010	OFFICE SUPPLIES	1,480.48
040-140-5020	CLEANING SUPPLIES	54.31
040-140-5250	MEDICAL SUPPLIES	562.39
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	201.55
040-140-6510	UTILITIES	676.17
040-140-6900	MISC SERVICES & CHAR…	170.50
051-251-4200	IRS-PAYROLL TAXES	159,633.64
062-162-6120	CONFERENCES DUES & T…	1,515.00
072-272-8510	DELIQUENT COLLECTION…	467.10
072-272-8550	DE WITT FINES (CO & JP …	1,158.69
072-272-8590	PARKS & WILDLIFE FINES	259.25
072-272-8600	REFUNDS & OVERPAYM…	2,606.70
072-272-8610	REMOTE BIRTH CERTIFIC…	87.84
072-272-8620	RESTITUTION & FEES HO…	3,137.81
072-272-8670	SEPTIC TANK PERMITS	30.00
072-272-8680	SERVING PROCESS FEE	699.80
079-179-5010	OFFICE SUPPLIES	524.14
083-020-0210	Payroll Payables	2,784.13
083-183-6111	OPERATING EXPENSES	1,263.59
083-183-8030	DETENTION PRE ADJUDI…	3,800.00
083-183-8050	POST ADJUDICATION - S…	7,750.00
084-020-0210	Payroll Payables	6,029.93
084-184-5010	OFFICE SUPPLIES	572.96
084-184-5030	VEHICLE FUEL & LUBRIC…	170.29
084-184-6610	REPAIR & MAINT OF EQU..	357.09
084-184-8020	DETENTION PRE ADJUDI…	169.16
088-188-6590	REPAIR & MAINT OF MU…	2,670.00
089-020-0210	Payroll Payables	189.68
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00

Account Summary

Account Number	Account Name	Payment Amount
089-189-8330	PHYSICIAN	902.96
089-189-8340	PRESCRIPTIONS	494.82
089-189-8360	HOSPITAL	4,578.99
094-194-5010	OFFICE SUPPLIES	101.30
094-194-6160	MEMORIALS	75.00
124-020-0210	Payroll Payables	9,581.04
125-020-0210	Payroll Payables	2,495.98
130-330-5010	OFFICE SUPPLIES	209.88
131-331-5010	OFFICE SUPPLIES	592.02
	Grand Total:	**3,130,805.24**

Project Account Summary

Project Account Key		Payment Amount
None		3,130,805.24
	Grand Total:	**3,130,805.24**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk