Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	012-020-0210	1,099.75
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	012-020-0210	1,100.99
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,200.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	012-020-0210	2,270.86
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	012-020-0210	2,270.48
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,541.34**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024971	03/07/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,515.23
SECURITY BENEFIT	INV0024972	03/07/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0025108	03/21/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,515.16
SECURITY BENEFIT	INV0025109	03/21/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,330.39**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024961	03/07/2025	CHILD SUPPORT	012-020-0210	91.13
STATE OF NEBRASKA (STANEB)	INV0025098	03/21/2025	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**181.76**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	012-020-0210	46,067.00
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	012-020-0210	44,430.88
			Vendor VEN04003 - T.C.D.R.S. Total:		**90,497.88**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	CM0000122	03/07/2025	DENTAL-BCBS	012-020-0210	-17.19
TAC (HEBP)	CM0000123	03/07/2025	MEDICAL-BCBS	012-020-0210	-280.74
TAC (HEBP)	CM0000124	03/07/2025	VISION-BCBS	012-020-0210	-2.30
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	012-020-0210	1,794.13
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	012-020-0210	35,622.15
TAC (HEBP)	INV0024965	03/07/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0024966	03/07/2025	MEDICAL-BCBS	012-020-0210	250.48
TAC (HEBP)	INV0024967	03/07/2025	MEDICAL-BCBS	012-020-0210	14,837.32
TAC (HEBP)	INV0024968	03/07/2025	MEDICAL-BCBS	012-020-0210	12,359.13
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	012-020-0210	220.85
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	012-020-0210	1,772.44
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	012-020-0210	35,341.41
TAC (HEBP)	INV0025102	03/21/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0025103	03/21/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0025104	03/21/2025	MEDICAL-BCBS	012-020-0210	14,713.55
TAC (HEBP)	INV0025105	03/21/2025	MEDICAL-BCBS	012-020-0210	12,323.38
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	012-020-0210	217.95
			Vendor VEN04004 - TAC (HEBP) Total:		**130,298.96**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024962	03/07/2025	CHILD SUPPORT	012-020-0210	2,375.03
TEXAS CHILD SUPPORT SDU	INV0025099	03/21/2025	CHILD SUPPORT	012-020-0210	2,368.76
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,743.79**
					235,794.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 03/07/2025	03/12/2025	COUNTY JUDGES MEETING W/LCRA EXECUTIVES	012-101-6120	155.17
			Vendor 00006 - DARYL FOWLER Total:		**155.17**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025070	03/24/2025	INV 72602 COUNTY JUDGE APRIL 2025	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
			Department 101 - COUNTY JUDGE Total:		**255.17**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025070	03/24/2025	INV 72601 COUNTY CLERK APRIL 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	R369246	03/27/2025	CDCAT SUMMER CONFERENCE REGISTRATION - N.CARSON	012-103-6120	250.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**250.00**
			Department 103 - COUNTY CLERK Total:		**1,820.00**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2093149902	03/12/2025	ACCT 831-000-6587 993	012-109-6500	2,625.36
AT&T CORP	7266729903	03/19/2025	ACCT 831-000-7884 077	012-109-6500	749.20
			Vendor 03190 - AT&T CORP Total:		**3,374.56**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	125667	03/10/2025	ACCT 000862	012-109-6401	1,225.00
BICKERSTAFF HEATH DELGAD…	125965	03/24/2025	ACCT 000862	012-109-7051	1,775.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**3,000.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0025020	03/05/2025	REGISTRATION COURTHOUSE VIN#6976	012-109-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 783749-0	012-109-5010	1,132.65
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 782229-0	012-109-5010	629.25
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**1,761.90**
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1027008397	03/10/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080088	012-109-6720	114.75
			Vendor 00244 - PITNEY BOWES INC Total:		**114.75**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025033	03/12/2025	ACCT 361 275-8219 910 4	012-109-6500	109.08
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**109.08**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025173	03/27/2025	ACCT 290685051	012-109-6500	39.61
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.61**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	NRDD-0011649	03/05/2025	ID:0620; INV #NRDD-0011649; CLAIM #PO20240687-1	012-109-6450	715.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**715.00**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	25020936N	03/27/2025	ACCT PIS 1000	012-109-6500	283.19
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**283.19**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02726 - URBAN SURVEYING INC					
URBAN SURVEYING INC	43650	03/24/2025	ALTA SURVEY FOR WEST ANNEX	012-109-7051	5,500.00
			Vendor 02726 - URBAN SURVEYING INC Total:		**5,500.00**
			Department 109 - NON-DEPARTMENTAL Total:		**14,905.59**
Department: 113 - DISTRICT COURT					
Vendor: VEN05852 - CAROL SIMNACHER, P.C.					
CAROL SIMNACHER, P.C.	24-062-DCFAM-00135	03/24/2025	CC	012-113-6030	1,420.00
CAROL SIMNACHER, P.C.	24-062-DCFAM-00135	03/24/2025	CC	012-113-6060	179.40
			Vendor VEN05852 - CAROL SIMNACHER, P.C. Total:		**1,599.40**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-113-5010	16.64
			Vendor 02509 - CITIBANK, N.A. Total:		**16.64**
Vendor: VEN06052 - ERROL JOHN DIETZE, JR.					
ERROL JOHN DIETZE, JR.	23-062-DCFAM-00012	03/10/2025	KRYSTAL GAIL RHEA	012-113-6030	750.00
			Vendor VEN06052 - ERROL JOHN DIETZE, JR. Total:		**750.00**
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	22-04-13,847	03/10/2025	DEVIN JAMES HODGEN	012-113-6020	100.00
JOE A RIVERA	22-04-13,848	03/10/2025	DEVIN JAMES HODGEN	012-113-6020	100.00
JOE A RIVERA	22-04-13,846	03/10/2025	DEVIN JAMES HODGEN	012-113-6020	2,700.00
			Vendor VEN05037 - JOE A RIVERA Total:		**2,900.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	23-062-DCFAM-0042-A	03/10/2025	PB	012-113-6030	1,230.00
JOYCE M HELLER	23-062-DCFAM-0042-A	03/10/2025	PB	012-113-6060	105.19
			Vendor 01989 - JOYCE M HELLER Total:		**1,335.19**
Vendor: 00869 - JULIE HALE					
JULIE HALE	18-05-24,530.	03/10/2025	J.G.	012-113-6030	2,390.00
JULIE HALE	18-05-24,530.	03/10/2025	J.G.	012-113-6060	48.50
			Vendor 00869 - JULIE HALE Total:		**2,438.50**
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	23-062-DCFAM-00042	03/24/2025	MISTY BROADBENT	012-113-6030	1,600.00
			Vendor 01777 - PATTI L HUTSON Total:		**1,600.00**
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	26-062-DCFAM-00219	03/10/2025	ANGEL GARCIA VINCENT	012-113-6030	640.00
R PEREZ LAW PLLC	26-062-DCFAM-00219	03/10/2025	ANGEL GARCIA VINCENT	012-113-6060	154.20
			Vendor VEN04504 - R PEREZ LAW PLLC Total:		**794.20**
Vendor: VEN05990 - RAPID FINANCIAL SOLUTIONS					
RAPID FINANCIAL SOLUTIONS	R32025	03/24/2025	JURY CARD PROGRAM ANNUAL SAAS SUBSCRIPTION	012-113-4410	500.00
RAPID FINANCIAL SOLUTIONS	R32025	03/24/2025	JURY CARD PROGRAM ANNUAL SAAS SUBSCRIPTION	012-113-4420	500.00
			Vendor VEN05990 - RAPID FINANCIAL SOLUTIONS Total:		**1,000.00**
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	21-11-13,731	03/24/2025	ARON MENDOZA	012-113-6020	100.00
RICH POWERS LAW, PLLC	23-05-14,071	03/24/2025	ARON MENDOZA	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-062-DCCR-00113	03/24/2025	MARTIN TJ SANDERS	012-113-6020	875.00
RICH POWERS LAW, PLLC	24-062-DCCR-00354	03/24/2025	JORDAN CABELLO	012-113-6020	450.00
RICH POWERS LAW, PLLC	24-062-DCCR-00363	03/24/2025	ERIC RAUL MARTINEZ	012-113-6020	450.00
			Vendor VEN05710 - RICH POWERS LAW, PLLC Total:		**2,325.00**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00134..	03/10/2025	ARTURO CHAVEZ GARCIA	012-113-6030	600.00
			Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:		**600.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	23-062-DCFAM-00012.	03/24/2025	UNKNOWN FATHER OF I.A.	012-113-6030	1,250.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**1,250.00**
			Department 113 - DISTRICT COURT Total:		**16,608.93**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	I783176 783509 785512 DC COPIER MAINT JAN/FEB 2025	012-114-6610	595.17
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**595.17**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R369247	03/19/2025	130TH CDCAT SUMMER CONF REGISTRATION - ESHTER RUIZ	012-114-6120	250.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**250.00**
			Department 114 - DISTRICT CLERK Total:		**845.17**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 785160 JP1 COPIER MAINTENANCE JAN/FEB 2025	012-115-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0025064	03/24/2025	BODY REMOVAL/CRASH BAG/TRANSPORT	012-115-6310	645.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		**645.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**675.00**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025035	03/12/2025	ACCT 5405 GAL 3630	012-116-6510	81.93
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**81.93**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	144005097023	03/05/2025	ACCT 20028486-7 KWH 2091	012-116-6510	348.53
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**348.53**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0025015	03/05/2025	JP2 OFFICE RENT FOR MARCH 2025	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,650.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**2,080.46**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	INV0025010	03/10/2025	OMNIA #? ACCT A2BJI22WPNOD6L INV 17WW-7GJ6-3437	012-117-5225	305.94
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**305.94**
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287290572982X03092025	03/12/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X03092025	03/12/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X03092025	03/12/2025	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X03092025	03/19/2025	ACCT 287288256736	012-117-6330	648.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-117-6070	33.00
			Vendor 02509 - CITIBANK, N.A. Total:		**33.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00551586	03/10/2025	TIPS 230105 ACCT 3003589	012-117-6070	1,777.00
SHI GOVERNMENT SOLUTIONS...	GB00551879	03/10/2025	TIPS 230105 ACCT 3003589	012-117-7070	1,430.00
SHI GOVERNMENT SOLUTIONS...	GB00551883	03/10/2025	TIPS 230105 ACCT 3003589	012-117-7070	5,626.25
SHI GOVERNMENT SOLUTIONS...	GB00551906	03/10/2025	TIPS 230105 ACCT 3003589	012-117-7070	291.89
SHI GOVERNMENT SOLUTIONS...	GB00552676	03/10/2025	DIR-CPO-5237 ACCT 3003589	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS...	GB00552396	03/10/2025	TIPS 230105 ACCT 3003589	012-117-7070	3,928.28
SHI GOVERNMENT SOLUTIONS...	GB00553119	03/10/2025	TIPS 230105 ACCT 3003589	012-117-6070	10,416.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**23,495.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025038	03/12/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP…	INV0025173	03/27/2025	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP…	INV0025174	03/27/2025	ACCT 115048345	012-117-6330	43.01
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**208.65**
Vendor: 03225 - SYN-TECH SYSTEMS INC					
SYN-TECH SYSTEMS INC	309904	03/24/2025	ACCT DEWCOU FUELMASTER SUPER MAINT 03/2025-03/2026	012-117-6070	2,650.00
			Vendor 03225 - SYN-TECH SYSTEMS INC Total:		**2,650.00**
Vendor: VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS					
TEXAS ASSOCIATION OF GOVE…	300005440	03/27/2025	TAGITM ANNUA…	012-117-6120	175.00
			Vendor VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:		**175.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376201030725	03/19/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P…	184376301030725	03/19/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P…	184377201030725	03/19/2025	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 …	6106832273	03/05/2025	ACCT 842000141-00001 03/15/2025	012-117-6330	1,216.46
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.46**
			Department 117 - INFORMATION TECHNOLOGY Total:		**30,520.11**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	INV0025010	03/10/2025	OMNIA #? ACCT A2BJI22WPNOD6L INV 1Q3T-37P6-3VYT	012-118-5010	18.99
AMAZON CAPITAL SERVICES I…	INV0025010	03/10/2025	OMNIA #? ACCT A2BJI22WPNOD6L INV 1NKY-7WLT-336W	012-118-7070	99.99
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**118.98**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	25-1495474	03/10/2025	Q1 2025 RANDOM DOT TESTING	012-118-6075	345.00
DSS DRIVING SAFETY SERVICES..	25-1495618	03/24/2025	Q1 2025 RANDOM DOT DRUG TEST	012-118-6075	90.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**435.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00552912	03/10/2025	TIPS 230105 ACCT 3003589	012-118-5010	338.10
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**338.10**
Vendor: VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM					
TEXAS COUNTY & DISTRICT RE…	032025-0090	03/12/2025	2025 TCDRS ANNUAL CONF - Ashley E. Hunt	012-118-6120	280.00
			Vendor VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Total:		**280.00**
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-498480	03/10/2025	ACCT 53280 HR	012-118-6070	6,946.86
			Vendor 03230 - TYLER TECHNOLOGIES INC Total:		**6,946.86**
			Department 118 - HUMAN RESOURCES Total:		**8,118.94**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 782236-0	012-121-5010	54.16
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 783736-0	012-121-5010	53.17
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 782687-0	012-121-5180	71.50
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 782448-0	012-121-5180	96.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 785511 ELECTIONS COPIER MAINT JAN/FEB 2025	012-121-6610	266.30
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**541.13**
			Department 121 - ELECTIONS Total:		**541.13**
Department: 131 - COUNTY AUDITOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	INV0025010	03/10/2025	OMNIA #? ACCT A2BJI22WPNOD6L INV 1TCC-PCDS-3161	012-131-5010	83.52
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**83.52**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-131-5010	10.56
			Vendor 02509 - CITIBANK, N.A. Total:		**10.56**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 785513 AUDITOR COPIER MAINTENANCE JAN/FEB 2025	012-131-6610	86.31
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**86.31**
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI...	00024108	03/19/2025	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2024	012-131-6120	460.00
			Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:		**460.00**
Vendor: VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS					
JUVENILE JUSTICE ASSOCIATI...	INV0025017	03/05/2025	JUV. BUDGET CONF. REGISTRATION - N.WILLIAMS	012-131-6120	85.00
			Vendor VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:		**85.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	95588	03/05/2025	MEMBER 244897 AUDITOR'S ANNUAL DUES	012-131-6120	353.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**353.00**
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-498480	03/10/2025	ACCT 53280 AUDITOR	012-131-6070	6,946.86
			Vendor 03230 - TYLER TECHNOLOGIES INC Total:		**6,946.86**
			Department 131 - COUNTY AUDITOR Total:		**8,025.25**
Department: 133 - COUNTY TREASURER					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00552512	03/10/2025	DIR-TSO-4159 ACCT 3003589	012-133-5010	572.24
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**572.24**
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-498480	03/10/2025	ACCT 53280 TREASURER	012-133-6070	6,946.86
			Vendor 03230 - TYLER TECHNOLOGIES INC Total:		**6,946.86**
			Department 133 - COUNTY TREASURER Total:		**7,519.10**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02810 - COAST TO COAST COMPUTER					
COAST TO COAST COMPUTER	A2766987	03/10/2025	ACCT 262468	012-135-5010	169.99
			Vendor 02810 - COAST TO COAST COMPUTER Total:		**169.99**
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D...	INV0025019	03/05/2025	2025 ALLOCATION 2ND QTR PAYMENT	012-135-6800	83,731.71
			Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:		**83,731.71**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 784564-0	012-135-5010	879.00
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 784007 TAX COPIER MAINTENANCE JAN/FEB 2025	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**909.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15529	03/24/2025	MAINTENANCE SUBSCRIPTION APRIL 2025	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	368723 368757	03/12/2025	MEMBER 241073&260142 REGISTRATION F/2025 TACA CNF	012-135-6120	500.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**500.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**90,010.70**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0025070	03/24/2025	INV 72600 COUNTY ATTY APRIL 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: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0404	03/10/2025	CLEANING SERVICES 02/17 - 02/21/2025 WEBER ANNEX	012-142-6010	170.00
ALEJANDRO E RAMOS	0405	03/10/2025	CLEANING SERVICES 02/24 - 02/28/2025 WEBER ANNEX	012-142-6010	85.00
ALEJANDRO E RAMOS	INV025	03/10/2025	SUPPLIES 02/20/2024 WEBER ANNEX	012-142-5020	39.33
ALEJANDRO E RAMOS	0406	03/24/2025	CLEANING SERVICES 03/03/25 - 03/07/2025 WEBER ANNE	012-142-6010	170.00
ALEJANDRO E RAMOS	0407	03/24/2025	CLEANING SERVICES 03/10/25 - 03/14/2025 WEBER ANNX	012-142-6010	255.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**719.33**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	17-0032-00 17-0038-00 GAL 2223	012-142-6510	758.01
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**758.01**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025171	03/27/2025	ACCT 910584987 1631860 91 CCF 293.972	012-142-6510	461.36
			Vendor 00054 - ONEOK INC Total:		**461.36**
			Department 142 - WEBER ANNEX BUILDING Total:		**1,938.70**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0025012	03/10/2025	COURTHOUSE INV 2501-609736	012-143-5050	43.76
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**43.76**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0404	03/10/2025	CLEANING SERVICES 02/17 - 02/21/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	0405	03/10/2025	CLEANING SERVICES 02/24 - 02/28/2025 COURTHOUSE	012-143-6010	680.00
ALEJANDRO E RAMOS	INV025	03/10/2025	SUPPLIES 02/20/2024 COURTHOUSE	012-143-5020	39.33
ALEJANDRO E RAMOS	0406	03/24/2025	CLEANING SERVICES 03/03/25 - 03/07/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	0407	03/24/2025	CLEANING SERVICES 03/10/25 - 03/14/2025 COURTHOUSE	012-143-6010	595.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**2,164.33**
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	129505	03/24/2025	REPAIR 3 LOCKS ON THIRD FLOOR	012-143-6570	145.00
			Vendor 00163 - BOSART LOCK & KEY INC Total:		**145.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025122	03/24/2025	OMNIA210882 INV 4220060877 0799861 1548374 2284437	012-143-5020	258.16
CINTAS CORPORATION NO. 2	INV0025122	03/24/2025	OMNIA210882 INV 4220060877 0799861 1548374 2284437	012-143-5130	276.95
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**535.11**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-143-5050	188.00
			Vendor 02509 - CITIBANK, N.A. Total:		**188.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	17-0030-00 KWH 17400 GAL 0	012-143-6510	2,606.64
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	17-0023-00 GAL 2327	012-143-6510	81.97
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**2,688.61**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	50589	03/24/2025	ACCT 10324 BASIC QTLY COURTHOUSE	012-143-6010	165.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**165.00**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4029	03/24/2025	COURTHOUSE BELL TOWER REPAIR	012-143-6570	198.00
DANNY J TYL	4029	03/24/2025	COURTHOUSE BELL TOWER REPAIR	012-143-6570	500.00
			Vendor 02278 - DANNY J TYL Total:		**698.00**
Vendor: 00234 - DOUBLETREE PLUMBING SUPPLY LLC					
DOUBLETREE PLUMBING SUP...	413555	03/10/2025	TOILET SEATS FOR COURTHOUSE	012-143-5050	85.13
			Vendor 00234 - DOUBLETREE PLUMBING SUPPLY LLC Total:		**85.13**
Vendor: 02076 - FRIENDS OF THE TEXAS HISTORICAL COM					
FRIENDS OF THE TEXAS HISTO...	RP25-122024-0671-0759	03/12/2025	REGISTRATION CONF 9YNB3PFMZH9 F/K.SWOPE	012-143-6120	400.00
			Vendor 02076 - FRIENDS OF THE TEXAS HISTORICAL COM Total:		**400.00**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	01/27/2025	03/24/2025	REFURBISH/REPLACE (6) COURTHOUSE WINDOWS	012-143-6570	4,757.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**4,757.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025171	03/27/2025	ACCT 910584987 1388546 91 CCF 954.934	012-143-6510	1,136.86
			Vendor 00054 - ONEOK INC Total:		**1,136.86**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	5002713853	03/10/2025	ACCT 60167 COURTHOUSE	012-143-6640	364.00
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**364.00**
			Department 143 - COURTHOUSE BUILDING Total:		**13,370.80**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2502-036989 STATEMENT	03/24/2025	INV 2501-610845 & 2501-611089	012-144-5050	40.04
ALAMO LUMBER COMPANY	2502-036989 STATEMENT	03/24/2025	INV 2502-676024	012-144-5050	629.37
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**669.41**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	17-0550-00 GAL 554855	012-144-6510	6,175.04
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	17-0552-00 KWH 63000	012-144-6510	7,681.30
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**13,856.34**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0025022	03/05/2025	ACCT 182298001 KWH 67	012-144-6510	32.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC…	INV0025022	03/05/2025	ACCT 182298003 KWH 762	012-144-6510	107.92
GUADALUPE VALLEY ELECTRIC…	INV0025022	03/05/2025	ACCT 182298005 KWH 1703	012-144-6510	210.32
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**350.54**
Vendor: VEN06014 - MALEK INC					
MALEK INC	W16795	03/10/2025	ACCT DE791	012-144-6580	2,061.21
			Vendor VEN06014 - MALEK INC Total:		**2,061.21**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	120006716613	03/05/2025	ACCT 20 010 652 - 4 KWH 872	012-144-6510	131.49
NRG ENERGY INC	142005145194	03/19/2025	ACCT 20 010 653 - 2 KWH 1077	012-144-6510	143.20
			Vendor VEN05224 - NRG ENERGY INC Total:		**274.69**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025171	03/27/2025	ACCT 910316813 2345605 82 CCF 689.908	012-144-6510	866.01
ONEOK INC	INV0025171	03/27/2025	ACCT 910316813 1237403 45 CCF 677.990	012-144-6510	853.85
			Vendor 00054 - ONEOK INC Total:		**1,719.86**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8592	03/10/2025	BID 2025-0005 (6) 3 TON CONDENSORS FOR ATTI…	012-144-7070	53,000.00
			Vendor 02764 - PAT ADAMS Total:		**53,000.00**
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0024933	03/10/2025	ELECTRIC WORK FOR NEW/EXISTING A/C UNITS	012-144-6570	2,729.00
SUTTON ELECTRIC LLC	02/27/2025	03/24/2025	INSTALL LED LAMPS C-POD IM CELLS JAIL	012-144-6570	512.00
			Vendor VEN04492 - SUTTON ELECTRIC LLC Total:		**3,241.00**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C…	3008341090	03/10/2025	ACCT 60167 JAIL	012-144-6010	914.80
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**914.80**
Vendor: VEN04186 - XENEX DISINFECTION SERVICES INC					
XENEX DISINFECTION SERVICE…	INV17852	03/10/2025	ACCT 1078096	012-144-5050	1,397.83
			Vendor VEN04186 - XENEX DISINFECTION SERVICES INC Total:		**1,397.83**
			Department 144 - JAIL BUILDING Total:		**77,485.68**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0404	03/10/2025	CLEANING SERVICES 02/17 - 02/21/2025 NEW ANNEX	012-148-6010	255.00
ALEJANDRO E RAMOS	0405	03/10/2025	CLEANING SERVICES 02/24 - 02/28/2025 NEW ANNEX	012-148-6010	85.00
ALEJANDRO E RAMOS	INV025	03/10/2025	SUPPLIES 02/20/2024 NEW ANNEX	012-148-5020	39.34
ALEJANDRO E RAMOS	0406	03/24/2025	CLEANING SERVICES 03/03/25 - 03/07/2025 NEW ANNEX	012-148-6010	255.00
ALEJANDRO E RAMOS	0407	03/24/2025	CLEANING SERVICES 03/10/25 - 03/14/2025 NEW ANNEX	012-148-6010	425.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,059.34**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	17-0032-00 17-0038-00 KWH13600	012-148-6510	932.74
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**932.74**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025171	03/27/2025	ACCT 910584987 1631928 36 CCF 169.045	012-148-6510	333.68
			Vendor 00054 - ONEOK INC Total:		**333.68**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	279235	03/10/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**2,380.76**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902509	03/05/2025	ACCT 869373290 CONSTABLE 1	012-151-5030	48.69
			Vendor 03060 - U S BANK N A Total:		**48.69**
			Department 151 - CONSTABLE, PCT #1 Total:		**48.69**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025020	03/05/2025	REGISTRATION CONSTABLE 2 VIN#2865	012-152-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
			Department 152 - CONSTABLE, PCT #2 Total:		**22.50**
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2502-036989 STATEMENT	03/24/2025	INV 2502-629980 2502-656766 2502-656805	012-154-5050	117.91
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**117.91**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	INV0025010	03/10/2025	OMNIA #? ACCT A2BJI22WPNOD6L INV 1XNT-MC6H-341Q	012-154-5010	166.45
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**166.45**
Vendor: VEN06120 - ANGEL ARMOR LLC					
ANGEL ARMOR LLC	INV12653	03/24/2025	REPLACEMENT OF OUTDATED BODY ARMOR	012-154-5130	18,703.00
			Vendor VEN06120 - ANGEL ARMOR LLC Total:		**18,703.00**
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	ADV BH 03/26/2025	03/19/2025	ADV 10 WEEK FBI NATL ACADEMY COURSE B.HOBBS	012-154-6120	5,032.00
			Vendor VEN04816 - BETHANY HOBBS Total:		**5,032.00**
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	005815	03/24/2025	REPAIRS TO 2022 CHVY VIN#9215 SHERIFF	012-154-6610	4,054.12
			Vendor 00790 - BOBBY LEE HRANICKY Total:		**4,054.12**
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ACT CB 6/11/2023-R	03/25/2025	TEXAS CHIEF DEPUTIES CONF. 6/11-16/23	012-154-6120	-9.69
CARL BOWEN	INV0024916	03/10/2025	REIMBURSEMENT F/FUEL - CARDS NOT WORKING	012-154-5030	77.62
CARL BOWEN	INV0025047	03/12/2025	REPLACED LOST 2023 CHECK 125691	012-154-6120	9.69
			Vendor 01244 - CARL BOWEN Total:		**77.62**
Vendor: 02920 - CHRISTINA SERBIN					
CHRISTINA SERBIN	ACT CS 02/25/2025	03/12/2025	ACT MILEAGE REIMB FOR POWER OF RESILIENCE VICTORIA	012-154-6120	43.40
			Vendor 02920 - CHRISTINA SERBIN Total:		**43.40**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-154-5010	62.00
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-154-6070	49.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	012-154-6120	343.50
				Vendor 02509 - CITIBANK, N.A. Total:	**455.40**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025020	03/05/2025	REGISTRATIONS SHERIFF	012-154-6610	15.00
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**15.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024988	03/10/2025	INV 396434 396569 396571	012-154-6610	905.91
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**905.91**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10561a	03/24/2025	REMOVE OLD/PUT NEW GRAPHICS SHERIFF COMMAND TRAILR	012-154-7100	1,800.00
				Vendor 02823 - EXIBIX INC Total:	**1,800.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0025011	03/10/2025	INV 144140 SHERIFF	012-154-6610	113.41
				Vendor 02044 - F C E L INC Total:	**113.41**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0024944	03/10/2025	47042 47043 47054 47064 47087 097 124 144 154 157	012-154-6610	3,551.48
				Vendor 01600 - JAMES E TIMPONE Total:	**3,551.48**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0024920	03/10/2025	INV 42778	012-154-6610	50.00
JOHNNY P JANK	INV0024920	03/10/2025	INV 42769	012-154-7100	2,975.00
				Vendor 00463 - JOHNNY P JANK Total:	**3,025.00**
Vendor: VEN06126 - LYNNELLE ALVAREZ					
LYNNELLE ALVAREZ	ACT LA 03/05/2025	03/12/2025	ACT FROM TCIC-TLETS FULL ACCESS TRAINING 3/02-3/05	012-154-6120	141.42
				Vendor VEN06126 - LYNNELLE ALVAREZ Total:	**141.42**
Vendor: VEN05143 - MARTINA ELIDA GUERRA					
MARTINA ELIDA GUERRA	ACT MEG 02/25/2025	03/12/2025	ACT MILEAGE REIMB FOR POWER OF RESILIENCE VICTORIA	012-154-6120	43.40
				Vendor VEN05143 - MARTINA ELIDA GUERRA Total:	**43.40**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8230496268	03/24/2025	ACCT1012508448 HGAC BUY RA0-21 02/01/25-01/31/2025	012-154-6615	103,206.42
				Vendor 03256 - MOTOROLA SOLUTIONS INC Total:	**103,206.42**
Vendor: 03122 - RICHARD BOOTH					
RICHARD BOOTH	784927	03/24/2025	RECERTIFICATION OF RADAR UNITS (15)	012-154-6610	600.00
				Vendor 03122 - RICHARD BOOTH Total:	**600.00**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1291660	03/10/2025	SURETY BOND POLICY 67368964 MICAH HARMON RESERVE	012-154-6110	92.50
				Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:	**92.50**
Vendor: VEN06019 - SARA JUAREZ					
SARA JUAREZ	ACT SJ 02/25/2025	03/12/2025	ACT MILEAGE REIMB FOR POWER OF RESILIENCE VICTORIA	012-154-6120	43.40
				Vendor VEN06019 - SARA JUAREZ Total:	**43.40**
Vendor: VEN05982 - TEXAS POLICE TRAINERS LLC					
TEXAS POLICE TRAINERS LLC	CSI-23-2025	03/12/2025	REGISTRATION F/K.WILSON & J.BANDA	012-154-6120	320.00
				Vendor VEN05982 - TEXAS POLICE TRAINERS LLC Total:	**320.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	21303360	03/10/2025	WEBSITE FEBRUARY 2025	012-154-6070	129.00
				Vendor VEN05757 - THRIVEFUEL MARKETING Total:	**129.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202502-1	03/24/2025	ACCT 301237	012-154-6950	75.00
				Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:	**75.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	797063	03/10/2025	ACCT 2009850 FEBRUARY 2025	012-154-5130	204.76
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**204.76**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902509	03/05/2025	ACCT 869373290 SHERIFF	012-154-5030	593.97
				Vendor 03060 - U S BANK N A Total:	**593.97**
Vendor: VEN04118 - ULINE INC					
ULINE INC	189119264	03/10/2025	ACCT 23776836 SHERIFF	012-154-5010	186.00
ULINE INC	189119264	03/10/2025	ACCT 23776836 SHERIFF	012-154-6950	588.42
				Vendor VEN04118 - ULINE INC Total:	**774.42**
				Department 154 - SHERIFF Total:	**144,284.99**
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7297	03/10/2025	ACCT 079895 CLEANING SUPPLIES	012-155-5020	498.26
BEN E KEITH CO	7297	03/10/2025	ACCT 079895 FOOD	012-155-5110	20,663.06
BEN E KEITH CO	7297	03/10/2025	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	736.22
BEN E KEITH CO	7297	03/10/2025	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	135.62
				Vendor 01245 - BEN E KEITH CO Total:	**22,033.16**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	327512	03/10/2025	FEBRUARY 2025 SERVICE	012-155-6952	69.00
				Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:	**69.00**
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2106275	03/10/2025	ACCT DEWTX0	012-155-5130	36.99
BOB BARKER COMPANY INC	INV2109067	03/24/2025	ACCT DEWTX0	012-155-5130	2,396.45
				Vendor 00360 - BOB BARKER COMPANY INC Total:	**2,433.44**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4763	03/10/2025	ACCT 10021105000	012-155-5110	698.28
				Vendor 00017 - H E B GROCERY COMPANY Total:	**698.28**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS...	BASE52988	03/24/2025	ACCT DEW-7323 APRIL 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	797063	03/10/2025	ACCT 2009850 FEBRUARY 2025	012-155-5130	212.67
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**212.67**
				Department 155 - OPERATION OF JAIL Total:	**47,638.54**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ADV BJ 03/24/2025	03/19/2025	37TH ANNUAL FLOODPLAIN CONF - B.JORDAN	012-158-6150	875.82
				Vendor VEN05906 - BILLY JORDAN JR Total:	**875.82**
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	UNIV0063872	03/10/2025	ACCT 001181 EMC	012-158-5130	51.99
				Vendor 00391 - G T DISTRIBUTORS INC Total:	**51.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY					
ONSOLVE INTERMEDIATE HO…	15337197	03/24/2025	ACCT 39025 CodeRED Renewal 05/01/25-04/30/26	012-158-6430	13,165.17
			Vendor 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY Total:		**13,165.17**
			Department 158 - OTHER PROTECTION Total:		**14,092.98**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR…	MVFD 02/02/2025	03/10/2025	FIRE CALL	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR…	MVFD 03/01/2025	03/24/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**800.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR…	TVFD 02/24/2025	03/10/2025	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR…	TVFD 02/28/2025	03/10/2025	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR…	TVFD 03/04/2025	03/24/2025	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR…	TVFD 03/06/2025	03/24/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**1,600.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME…	WVFD 02/08/2025	03/10/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**400.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**2,800.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 782705-0	012-190-5010	27.71
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 785161 AG EXT COPIER MAINTENANCE JAN/FEB 2025	012-190-6610	454.51
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**482.22**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**482.22**
			Fund 012 - GENERAL FUND Total:		**722,986.27**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7297	03/10/2025	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,528.54
			Vendor 01245 - BEN E KEITH CO Total:		**1,528.54**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376901030125	03/12/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**1,968.32**
			Fund 014 - JAIL COMMISSARY FUND Total:		**1,968.32**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	020-020-0210	93.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**187.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,038.08**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	020-020-0210	2,441.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,985.70**
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-032025	03/24/2025	CONSULTING SERVICES MARCH 2025	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**7,500.00**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**18,150.98**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	021-020-0210	123.84
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	021-020-0210	123.84
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**247.68**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0025106	03/21/2025	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.	INV0024970	03/07/2025	TCDRS-RETIREMENT	021-020-0210	2,836.70
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	021-020-0210	3,043.83
				Vendor VEN04003 - T.C.D.R.S. Total:	**5,880.53**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	021-020-0210	4,689.21
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	021-020-0210	15.83
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	021-020-0210	4,689.21
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	021-020-0210	15.83
				Vendor VEN04004 - TAC (HEBP) Total:	**9,661.18**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024962	03/07/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0025099	03/21/2025	CHILD SUPPORT	021-020-0210	294.92
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**589.84**
					16,691.89
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0025012	03/10/2025	PCT 1 INV 2502-626575	021-171-5050	39.99
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**39.99**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0024914	03/10/2025	BUYBOARD 740-24 INV R501BW ACCT 500236 PCT 1	021-171-6010	9,014.19
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,014.19**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025060	03/24/2025	OMNIA21088243 4220060869 799884 4221548369 2284522	021-171-5020	130.96
CINTAS CORPORATION NO. 2	INV0025060	03/24/2025	OMNIA21088243 4220060869 799884 4221548369 2284522	021-171-5130	529.38
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**660.34**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	021-171-5010	33.28
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	021-171-5010	74.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	021-171-5020	79.76
				Vendor 02509 - CITIBANK, N.A. Total:	**187.32**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	15-2181-00	021-171-6510	35.00
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	15-2180-00 KWH 2880 GAL 821	021-171-6510	373.22
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	15-2180-00 GAL 25012	021-171-7130	148.88
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**557.10**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025014	03/10/2025	INV R0210181771 PCT 1	021-171-6610	877.50
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**877.50**
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD ...	64441	03/24/2025	STARTER F/BACKHOE PCT 1	021-171-5050	390.00
				Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:	**390.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-994556	03/24/2025	ACCT 77654 PCT 1	021-171-5070	2,126.15
				Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:	**2,126.15**
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	INV0024996	03/10/2025	ACCT 00005 INV 18540 PCT 1	021-171-6610	184.02
				Vendor VEN04886 - EDWARD OAKES Total:	**184.02**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024986	03/10/2025	INV 396742	021-171-6610	22.00
ERON & CLAYTON LANTZ CAR ...	INV0024986	03/10/2025	INV 396360	021-171-6610	22.00
ERON & CLAYTON LANTZ CAR ...	INV0024986	03/10/2025	INV 396740	021-171-6610	35.00
ERON & CLAYTON LANTZ CAR ...	INV0024986	03/10/2025	INV 395946	021-171-6610	35.00
				Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:	**114.00**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10474a	03/24/2025	DE WITT COUNTY SEAL DECALS PCT 1	021-171-7060	86.40
EXIBIX INC	10474a	03/24/2025	DE WITT COUNTY SEAL DECALS PCT 1	021-171-7120	86.40
				Vendor 02823 - EXIBIX INC Total:	**172.80**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	58991	03/24/2025	ACCT D017 PCT 1	021-171-5050	3,410.00
				Vendor 00629 - GARY C MUTZ Total:	**3,410.00**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0024993	03/10/2025	INV 1907985 PCT 1	021-171-5030	104.70
				Vendor 02441 - JOHN DEERE FINANCIAL Total:	**104.70**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	410349V	03/24/2025	ACCT 10542 PCT 1	021-171-6610	1,509.35
NUECES FARM CENTER INC	50862V	03/24/2025	ACCT 10542 PCT 1	021-171-5050	1,332.16
				Vendor 00636 - NUECES FARM CENTER INC Total:	**2,841.51**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0024991	03/10/2025	INV 0759-207495 0759-207494 0759-207492	021-171-5050	36.02
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**36.02**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025090	03/24/2025	BID2024-0006 0539931 0540214 0540469 0540727 PCT 1	021-171-5030	4,436.19
				Vendor 03123 - ON SITE FUELS INC Total:	**4,436.19**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0025075	03/24/2025	INV 215505	021-171-5050	22.50
ROBERT REED WAGNER	INV0025075	03/24/2025	INV 215574	021-171-5050	15.37
				Vendor 00246 - ROBERT REED WAGNER Total:	**37.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	1086	03/10/2025	REPAIR ON INV#4689, 2/05/25 INV	021-171-6610	392.99
			Vendor VEN04022 - SHAWN EDMUNDS Total:		**392.99**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	INV0025062	03/24/2025	INV 1-0040506	021-171-6610	221.40
SHERRY OAKES	INV0025062	03/24/2025	INV 1-0040877	021-171-6610	1,773.60
SHERRY OAKES	INV0025062	03/24/2025	INV 1-0041387	021-171-6610	1,027.42
SHERRY OAKES	INV0025062	03/24/2025	INV 1-0041387	021-171-6610	102.96
			Vendor VEN04885 - SHERRY OAKES Total:		**3,125.38**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00552723	03/10/2025	DIR-TSO-4159 ACCT 3003589	021-171-5010	247.86
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**247.86**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0025143	03/19/2025	WORKERS COMP - LESLIE VON HAEFEN	021-171-4020	104.58
TEXAS ASSOCIATION OF COU...	INV0025143	03/19/2025	WORKERS COMP - LESLIE VON HAEFEN	021-171-4110	1,120.96
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,225.54**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301030725	03/19/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902509	03/05/2025	ACCT 869373290 PCT 1	021-171-5030	34.35
			Vendor 03060 - U S BANK N A Total:		**34.35**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**30,265.82**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**46,957.71**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	022-020-0210	671.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,343.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024971	03/07/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0024972	03/07/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0025108	03/21/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0025109	03/21/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**150.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	022-020-0210	3,961.21
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	022-020-0210	3,961.21
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,922.42**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	022-020-0210	15.37
			Vendor VEN04004 - TAC (HEBP) Total:		**13,145.46**
					22,819.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202047	03/10/2025	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	571.95
			Vendor 02613 - ABN CONSTRUCTION Total:		**571.95**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0024914	03/10/2025	BUYBOARD 740-24 INV R501C2 ACCT 500247 PCT 2	022-172-6010	9,014.19
ANDERSON MACHINERY COM...	P50345	03/24/2025	ACCT 500247 PCT 2	022-172-5050	329.76
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,343.95**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	WIMV0058927	03/10/2025	ACCT 0351900 PCT 2	022-172-6610	2,450.66
			Vendor 00072 - BD HOLT CO Total:		**2,450.66**
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	03/11/2025	03/24/2025	03/11/2025 INV HITCH PARTS	022-172-5050	149.00
			Vendor 02857 - BRUCE A BROWN Total:		**149.00**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	36670670	03/24/2025	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
			Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:		**12,080.29**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0025172	03/27/2025	ACCT 09-0381-01 KWH 2848 GAL 1397	022-172-6510	521.52
			Vendor 00068 - CITY OF YOAKUM Total:		**521.52**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0025057	03/24/2025	INV 262039	022-172-5030	31.98
COVEY H MORROW	INV0025057	03/24/2025	INV255663 256048 255749 799 258001 009 262024	022-172-5050	186.01
			Vendor 00065 - COVEY H MORROW Total:		**217.99**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025020	03/05/2025	REGISTRATIONS PCT 2	022-172-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-994531	03/10/2025	ACCT 77995 DEWITT PCT 2	022-172-5070	528.92
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**528.92**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0025022	03/05/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0025022	03/05/2025	ACCT 182298002 KWH 0	022-172-6510	25.00
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**40.23**
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	40025	03/10/2025	ACCT 3865 PCT 2	022-172-6610	75.00
			Vendor 00806 - JAMES TELECO INC Total:		**75.00**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0025085	03/24/2025	INV737778 738343 738516 738625 738635	022-172-5050	991.53
JOHN AND VIRGINIA PATEK INC	INV0025085	03/24/2025	INV 000738516 PUNCH CHISEL	022-172-5100	31.99
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**1,023.52**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	48131991	03/24/2025	ACCT 71901700 PCT 2	022-172-5050	151.82
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**151.82**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025090	03/24/2025	BID2024-0006 0539932 0540152 0540215 0540470 PCT 2	022-172-5030	2,563.75
			Vendor 03123 - ON SITE FUELS INC Total:		**2,563.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025171	03/27/2025	ACCT 910297428 1281558 00 CCF 68.000	022-172-6510	231.92
				Vendor 00054 - ONEOK INC Total:	**231.92**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0025087	03/24/2025	OIL	022-172-5030	45.58
SIDDONS MARTIN EMERGENC…	INV0025087	03/24/2025	INV306508 306522 306721306818 307031 307369	022-172-5050	271.25
				Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:	**316.83**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820096172	03/10/2025	ACCT 0194305 PCT 2	022-172-6610	176.95
				Vendor 00814 - SOUTHERN TIRE MART LLC Total:	**176.95**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801030125	03/12/2025	ACCT 184378801	022-172-6500	80.00
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0024994	03/10/2025	BUYBOARD 670-22 2680087484 88262 88957 89674 PCT 2	022-172-5020	87.67
UNIFIRST HOLDINGS	INV0024994	03/10/2025	BUYBOARD 670-22 2680087484 88262 88957 89674 PCT 2	022-172-5130	1,008.96
				Vendor 00039 - UNIFIRST HOLDINGS Total:	**1,096.63**
				Department 172 - ROAD & BRIDGE PCT #2 Total:	**31,635.93**
				Fund 022 - ROAD & BRIDGE PCT #2 Total:	**54,455.11**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	023-020-0210	26.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	023-020-0210	27.11
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024972	03/07/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0025109	03/21/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
				Vendor VEN04000 - SECURITY BENEFIT Total:	**50.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	023-020-0210	3,781.72
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	023-020-0210	3,781.72
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,563.44**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	023-020-0210	18.33
				Vendor VEN04004 - TAC (HEBP) Total:	**13,092.20**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024962	03/07/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0025099	03/21/2025	CHILD SUPPORT	023-020-0210	272.47
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**544.94**
					21,358.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2093149902	03/12/2025	ACCT 831-000-6587 993	023-173-6500	67.07
			Vendor 03190 - AT&T CORP Total:		**67.07**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2502-325542 STATEMENT	03/10/2025	INVS LISTED ON 2502-325543 STATMENT	023-173-5050	211.99
CAPPLEMAN ENTERPRISES	2502-325542 STATEMENT	03/10/2025	INV 2502-080881	023-173-5100	34.99
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**246.98**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5257583203	03/24/2025	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	36.78
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**36.78**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025034	03/12/2025	ACCT 2017 GAL 2420	023-173-6510	131.64
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**131.64**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025014	03/10/2025	INV S0210744111 PCT 3	023-173-5050	545.62
CLEVELAND MACK SALES INC	INV0025014	03/10/2025	INV S0210745581 PCT 3	023-173-5050	248.06
CLEVELAND MACK SALES INC	INV0025014	03/10/2025	INV S0210747031 PCT 3	023-173-5050	560.18
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**1,353.86**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	412099	03/24/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	21,543.08
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**21,543.08**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025020	03/05/2025	REGISTRATIONS PCT 3	023-173-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	INV0024996	03/10/2025	ACCT 00044 INV 18476 PCT 3	023-173-6610	40.00
			Vendor VEN04886 - EDWARD OAKES Total:		**40.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024987	03/10/2025	INV 396269	023-173-6610	22.00
ERON & CLAYTON LANTZ CAR ...	INV0024987	03/10/2025	INV 396387	023-173-6610	85.75
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**107.75**
Vendor: 01997 - FRANKE FARM SERVICES INC					
FRANKE FARM SERVICES INC	56358	03/24/2025	ROUNDUP FOR ROW PCT 3	023-173-5070	100.00
			Vendor 01997 - FRANKE FARM SERVICES INC Total:		**100.00**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	0842268-IN	03/24/2025	ACCT 00-6315283 PCT 3	023-173-5070	1,368.10
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,368.10**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	141005183290	03/12/2025	ACCT 19 971 112 - 8 KWH 1597	023-173-6510	209.63
NRG ENERGY INC	390000872369	03/27/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.11
			Vendor VEN05224 - NRG ENERGY INC Total:		**223.74**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025090	03/24/2025	BID2024-0006 0539933 0540216 0540471 0540726 PCT 3	023-173-5030	7,526.56
			Vendor 03123 - ON SITE FUELS INC Total:		**7,526.56**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0025139	03/24/2025	INV 11310877 11310879	023-173-5050	3,958.88
			Vendor 00548 - ROMCO INC Total:		**3,958.88**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72065605	03/10/2025	ACCT 2453721 PCT 3	023-173-5050	406.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIFCO INDUSTRIES INC	72065605	03/10/2025	ACCT 2453721 PCT 3	023-173-5100	505.13
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**911.29**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0024994	03/10/2025	BUYBOARD 670-22 2680087359 88076 88776 89510 PCT 3	023-173-5020	84.12
UNIFIRST HOLDINGS	INV0024994	03/10/2025	BUYBOARD 670-22 2680087359 88076 88776 89510 PCT 3	023-173-5130	652.32
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**736.44**
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	983421	03/24/2025	DECEMBER INSPECTIONS PCT 3	023-173-6610	43.50
			Vendor 00052 - WARNER BORTH Total:		**43.50**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0025086	03/24/2025	INV 305952 306098 306189	023-173-5030	342.74
YORKTOWN AUTOMOTIVE SU...	INV0025086	03/24/2025	INV 306011 306117	023-173-5040	2,456.46
YORKTOWN AUTOMOTIVE SU...	INV0025086	03/24/2025	INV 305952 305972 306098 306189 306190 306198	023-173-5050	2,352.59
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**5,151.79**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**43,562.46**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**64,920.56**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024959	03/07/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0024971	03/07/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0024972	03/07/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0025096	03/21/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0025108	03/21/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0025109	03/21/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**781.50**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,195.72**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**9,347.40**
					15,619.54
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202130	03/10/2025	BID 2024-0007 EMIL ZIELONKA RD PCT 4	024-174-7130	19,127.55
ABN CONSTRUCTION	202141	03/10/2025	BID 2024-0007 EMIL ZIELONKA RD PCT 4	024-174-7130	8,221.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	202238	03/10/2025	BID 2025-0001 EMIL ZIELONKA RD PCT 4	024-174-7130	124,323.50
ABN CONSTRUCTION	202307	03/24/2025	BID 2025-0001 EMIL ZIEONLONKA RD PCT 4	024-174-7130	47,283.00
ABN CONSTRUCTION	202308	03/24/2025	BID 2025-0002 EMIL ZIEONLONKA RD PCT 4	024-174-7130	10,867.50
ABN CONSTRUCTION	202309	03/24/2025	BID 2025-0002 EMIL ZIEONLONKA RD PCT 4	024-174-7130	12,295.00
			Vendor 02613 - ABN CONSTRUCTION Total:		**222,117.75**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0025012	03/10/2025	PCT 4 INV 2502-644624 2502-661590	024-174-5050	28.97
ALAMO LUMBER COMPANY	INV0025012	03/10/2025	PCT 4 INV 2502-644624 2502-661590	024-174-5100	105.97
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**134.94**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0025049	03/24/2025	INV 506179, 506187, 506236 ($196.00)	024-174-5030	1,193.15
ALAN K KAHLICH	INV0025049	03/24/2025	INV506236($12.74) & 506415	024-174-5050	53.88
			Vendor 00260 - ALAN K KAHLICH Total:		**1,247.03**
Vendor: VEN06018 - ASH GROVE CEMENT COMPANY					
ASH GROVE CEMENT COMPA...	72151864	03/10/2025	BID 2024-0007 EMIL ZIELONKA RD PCT 4	024-174-7130	5,525.64
			Vendor VEN06018 - ASH GROVE CEMENT COMPANY Total:		**5,525.64**
Vendor: 03190 - AT&T CORP					
AT&T CORP	2093149902	03/12/2025	ACCT 831-000-6587 993	024-174-6500	79.69
			Vendor 03190 - AT&T CORP Total:		**79.69**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025061	03/24/2025	OMNIA 21088243 4220060889 0799877 1548376 2284533	024-174-5130	280.80
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**280.80**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	024-174-5030	53.28
			Vendor 02509 - CITIBANK, N.A. Total:		**53.28**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	14-1470-00 KWH 649 GAL 1107	024-174-6510	301.67
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**301.67**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0025014	03/10/2025	INV S0210736341 PCT 4	024-174-5030	50.45
CLEVELAND MACK SALES INC	INV0025014	03/10/2025	INV S0210735291 PCT 4	024-174-5050	287.45
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**337.90**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9048	03/24/2025	BID 2025-0001 WOLF HOLLOW PIPE INSTALL PCT 4	024-174-7130	4,704.00
DUNN SERVICES INC	9053	03/24/2025	BID 2025-0001 FORDTRAN RD PCT 4	024-174-7130	140,485.73
			Vendor 02385 - DUNN SERVICES INC Total:		**145,189.73**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0025011	03/10/2025	INV 144238 PCT 4	024-174-6610	113.41
			Vendor 02044 - F C E L INC Total:		**113.41**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0024993	03/10/2025	INV 1900232 PCT 4	024-174-5050	610.09
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**610.09**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	APP 001 02/28/2025	03/24/2025	APP 001 02/28/2025	024-174-7071	14,566.35
			Vendor VEN06142 - LAUGER COMPANIES INC Total:		**14,566.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	417674	03/10/2025	BID 2024-0007 HILLER RD PCT 4	024-174-7130	360.00
MCMAHAN SERVICES LTD	INV0025073	03/24/2025	INV 417827 & 417837	024-174-5050	253.04
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**613.04**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025090	03/24/2025	BID2024-0006 0539934 0540217 0540472 0540728 PCT 4	024-174-5030	10,395.26
			Vendor 03123 - ON SITE FUELS INC Total:		**10,395.26**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025171	03/27/2025	ACCT 910423799 1160989 36 CCF 9.000	024-174-6510	170.12
			Vendor 00054 - ONEOK INC Total:		**170.12**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN…	25034	03/24/2025	SOLE SOURCE INV EMIL ZIELONKA RD PCT 4	024-174-7130	118,778.88
			Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:		**118,778.88**
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W32380	03/24/2025	ACCT DEWIT002 PCT 4	024-174-5050	1,522.74
			Vendor VEN05503 - POWERPLAN Total:		**1,522.74**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	335543	03/10/2025	ACCT 27975 PCT 4	024-174-5050	22.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**22.99**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	28880	03/24/2025	BID 2024-0007 STOCKPILE PCT 4	024-174-7130	3,948.53
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**3,948.53**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**526,009.84**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**541,629.38**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	851577001	03/24/2025	ACCT 1000548539	035-235-7050	750.15
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**750.15**
			Department 235 - LAW LIBRARY Total:		**750.15**
			Fund 035 - LAW LIBRARY FUND Total:		**750.15**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024943	03/10/2025	INV 782592-0	037-237-5010	222.99
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**222.99**
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-157238	03/10/2025	STORAGE SERVICE MARCH 2025	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**307.99**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**307.99**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025070	03/24/2025	INV 72603 JP1 APRIL 2025	039-139-6070	400.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL GOVERNMENT SOLUTI...	INV0025070	03/24/2025	INV 72604 JP2 APRIL 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	INV0024960	03/07/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	040-020-0210	178.86
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**357.72**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	040-020-0210	905.47
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,054.54**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,113.98**
					6,564.46
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2093149902	03/12/2025	ACCT 831-000-6587 993	040-140-6500	253.07
			Vendor 03190 - AT&T CORP Total:		**253.07**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0025058	03/24/2025	MONTHLY AUDIT FOR FEBRUARY 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	03/04/2025 UTILITIES	03/12/2025	17-0032-00 17-0038-00	040-140-6510	403.37
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**403.37**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-04	03/19/2025	MEDICAL DIRECTOR APRIL 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-04	03/19/2025	ENVIRONMENTAL APRIL 2025	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**7,666.04**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**14,230.50**
Fund: 042 - FAM PROT/CHILD ABUSE PREV FUND					
Department: 242 - FAMILY PROT/CHILD ABUSE PREVENTION					
Vendor: VEN06030 - MID-COAST FAMILY SERVICES					
MID-COAST FAMILY SERVICES	22-03-13,828	03/05/2025	CHILD ADVOCACY PAYMENT 062CL02025-02469	042-242-6780	100.00
			Vendor VEN06030 - MID-COAST FAMILY SERVICES Total:		**100.00**
			Department 242 - FAMILY PROT/CHILD ABUSE PREVENTION Total:		**100.00**
			Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0024975	03/07/2025	Medicare	051-251-4200	9,825.88
MEDICARE TAX	INV0025040	03/07/2025	Medicare	051-251-4200	8.70
MEDICARE TAX	INV0025112	03/21/2025	Medicare	051-251-4200	9,658.48
				Vendor VEN04009 - MEDICARE TAX Total:	**19,493.06**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0024974	03/07/2025	Social Security	051-251-4200	42,013.92
SOCIAL SECURITY TAX	INV0025039	03/07/2025	Social Security	051-251-4200	37.22
SOCIAL SECURITY TAX	INV0025111	03/21/2025	Social Security	051-251-4200	41,298.24
				Vendor VEN04010 - SOCIAL SECURITY TAX Total:	**83,349.38**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU…	INV0024976	03/07/2025	Unemployment	051-251-4200	564.19
TEXAS ASSOCIATION OF COU…	INV0025113	03/21/2025	Unemployment	051-251-4200	552.69
				Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:	**1,116.88**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0024977	03/07/2025	WIthholding	051-251-4200	27,361.21
WITHHOLDING TAX	INV0025041	03/07/2025	WIthholding	051-251-4200	30.02
WITHHOLDING TAX	INV0025114	03/21/2025	WIthholding	051-251-4200	26,650.58
				Vendor VEN04011 - WITHHOLDING TAX Total:	**54,041.81**
				Department 251 - PAYROLL TAXES Total:	**158,001.13**
				Fund 051 - PAYROLL TAXES FUND Total:	**158,001.13**
Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND					
Department: 161 - CONSTABLE #1 LEOSE					
Vendor: VEN06136 - ROY A KUESTER					
ROY A KUESTER	ACT RK 02/28/2025	03/05/2025	NEWLY ELECTED CONSTABLE TRAINING- 02/23-02/28/25	061-161-6120	481.18
				Vendor VEN06136 - ROY A KUESTER Total:	**481.18**
				Department 161 - CONSTABLE #1 LEOSE Total:	**481.18**
				Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:	**481.18**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	063-163-5170	373.93
				Vendor 02509 - CITIBANK, N.A. Total:	**373.93**
				Department 163 - SHERIFF'S OFFICE LEOSE Total:	**373.93**
				Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:	**373.93**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	010104	03/05/2025	MARQUIS LARON HEADLEY CMC 2002599-01/2003531-01	072-272-8580	431.00
				Vendor VEN04937 - CITY OF CUERO Total:	**431.00**
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	010111	03/05/2025	JASON HOUDE 23-00159 FINE/BOND	072-272-8580	321.80
				Vendor 00075 - CITY OF YORKTOWN Total:	**321.80**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010128	03/27/2025	JP20-0521/0522 LEON MATEO GARCIA BOND/FINE	072-272-8550	551.50
				Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:	**551.50**
Vendor: VEN06145 - HUNT ELEMENTARY					
HUNT ELEMENTARY	24-25408	03/27/2025	RCP135702 SCHOOL FEE JP2	072-272-8660	22.75
				Vendor VEN06145 - HUNT ELEMENTARY Total:	**22.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11,949.	03/05/2025	DISTRICT COURT RESTITUTION REC062CL-2025-02491	072-272-8630	30.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		**30.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0025159	03/19/2025	DECEMBER 2024 COLLECTION FEES JP1	072-272-8520	2,185.25
LINEBARGER GOGGAN BLAIR ...	INV0025160	03/19/2025	JANUARY 2025 COLLECTION FEES JP1	072-272-8520	2,491.60
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**4,676.85**
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI...	16-10-12,541..	03/27/2025	DC RESTITUTION REC062CL-2025-02614	072-272-8630	333.34
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		**333.34**
Vendor: VEN06144 - REGINALD LAVELL JOHNSON					
REGINALD LAVELL JOHNSON	225561	03/19/2025	OVERPAYMENT	072-272-8600	7.00
			Vendor VEN06144 - REGINALD LAVELL JOHNSON Total:		**7.00**
Vendor: VEN06140 - REPUBLIC TITLE OF TEXAS INC					
REPUBLIC TITLE OF TEXAS INC	241512	03/05/2025	REFUND	072-272-8600	29.50
			Vendor VEN06140 - REPUBLIC TITLE OF TEXAS INC Total:		**29.50**
Vendor: VEN06028 - TARGET CARD SERVICES					
TARGET CARD SERVICES	16-10-12,541..	03/27/2025	DC RESTITUTION REC062CL-2025-02614	072-272-8630	333.33
			Vendor VEN06028 - TARGET CARD SERVICES Total:		**333.33**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0025142	03/19/2025	COBRA MARCH 2025	072-272-8600	1,220.96
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,220.96**
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI...	WTR0068131/132/133	03/12/2025	ACCT 0620065 FY2025 Q2	072-272-8670	80.00
			Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:		**80.00**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE..	2024590	03/12/2025	ACCT 17460006509 001	072-272-8610	129.93
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**129.93**
			Department 272 - ESCROW Total:		**8,167.96**
			Fund 072 - ESCROW FUND Total:		**8,167.96**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	083-020-0210	444.58
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	083-020-0210	444.59
			Vendor VEN04003 - T.C.D.R.S. Total:		**889.17**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,894.96**
					2,784.13
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2025-DEWITT-JANUARY	03/10/2025	JUVENILE DETENTION SERVICES FOR JANUARY 2025	083-183-8030	350.00
			Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:		**350.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	2093149902	03/12/2025	ACCT 831-000-6587 993	083-183-6111	1,096.25
				Vendor 03190 - AT&T CORP Total:	**1,096.25**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/04/2025 UTILITIES	03/12/2025	12-2440-02 KWH 1306 GAL 24435	083-183-6111	597.35
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**597.35**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0025170	03/27/2025	RENT FOR APRIL 2025	083-183-6111	300.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	**300.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025171	03/27/2025	ACCT 912264728 1295683 45 CCF 55.00	083-183-6111	217.12
				Vendor 00054 - ONEOK INC Total:	**217.12**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	249300401022125	03/12/2025	ACCT 249300401	083-183-6111	269.66
TWE ADVANCE NEWHOUSE P…	249300401030725	03/27/2025	ACCT 249300401	083-183-6111	201.06
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**470.72**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	122025	03/10/2025	JANUARY 2025 DETENTION	083-183-8030	6,450.00
VICTORIA COUNTY	222025	03/24/2025	DETENTION 02/01/2025-02/18/2025	083-183-8030	3,600.00
VICTORIA COUNTY	222025.	03/24/2025	RESIDENTIAL FROM 02/19/2025	083-183-8050	2,500.00
				Vendor 00599 - VICTORIA COUNTY Total:	**12,550.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**15,581.44**
				Fund 083 - STATE AID - A GRANT Total:	**18,365.57**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	084-020-0210	18.01
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**36.02**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	084-020-0210	1,289.92
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,579.83**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0024964	03/07/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0025101	03/21/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					6,029.93
Department: 184 - JUVENILE PROBATION					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	084-184-6120	40.00
				Vendor 02509 - CITIBANK, N.A. Total:	**40.00**
Vendor: VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS					
JUVENILE JUSTICE ASSOCIATI…	INV0025028	03/12/2025	JUV JUSTICE SUMMER CONF REGISTRATION - T.ROGERS	084-184-6120	185.00
				Vendor VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:	**185.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	2025-TR01	03/24/2025	NOTARY BOND RENEWAL - TERRI ROGERS	084-184-6110	105.57
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**105.57**
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	00634-748920	03/10/2025	ACCT 981145 LIC 1432204 JUV PROB	084-184-6610	370.30
			Vendor 00398 - SAFELITE FULFILLMENT INC Total:		**370.30**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902509	03/05/2025	ACCT 869373290 JUV PROB	084-184-5030	96.19
			Vendor 03060 - U S BANK N A Total:		**96.19**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	222025.	03/24/2025	MEDICAL COST	084-184-8020	18.76
			Vendor 00599 - VICTORIA COUNTY Total:		**18.76**
			Department 184 - JUVENILE PROBATION Total:		**815.82**
			Fund 084 - JUVENILE PROBATION Total:		**6,845.75**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	089-020-0210	94.84
			Vendor VEN04003 - T.C.D.R.S. Total:		**189.68**
					189.68
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2093149902	03/12/2025	ACCT 831-000-6587 993	089-189-6500	50.00
			Vendor 03190 - AT&T CORP Total:		**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0025092	03/24/2025	IHC EOB ATTACHED	089-189-8330	30.48
DEWITT MEDICAL DISTRICT	INV0025092	03/24/2025	IHC EOB ATTACHED	089-189-8360	820.17
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**850.65**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0025091	03/24/2025	IHC EOB ATTACHED	089-189-8330	482.30
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**482.30**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0025094	03/24/2025	IHC EOB ATTACHED	089-189-8330	171.14
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**171.14**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	79395	03/24/2025	PROFESSIONAL SERVICES APRIL 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0025093	03/24/2025	IHC EOB ATTACHED	089-189-8340	788.73
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**788.73**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0025095	03/24/2025	IHC EOB ATTACHED	089-189-8330	13.10
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**13.10**
			Department 189 - INDIGENT HEALTH CARE Total:		**3,414.92**
			Fund 089 - INDIGENT HEALTH CARE Total:		**3,604.60**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	784896-0	03/12/2025	ACCT 13115 HISTORICAL COMMISSION	094-194-6900	99.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**99.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10606a	03/27/2025	RECEPTION SIGNS F/DWCO HISTORY - ESSAYS R.KLEBERG	094-194-5090	70.00
			Vendor 02823 - EXIBIX INC Total:		**70.00**
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	40070	03/19/2025	SOUND SYSTEM FOR DEWITT HISTORICAL COMMISSION	094-194-6900	1,049.00
			Vendor 00806 - JAMES TELECO INC Total:		**1,049.00**
Vendor: VEN06141 - LIFELINE CHAPLAINCY					
LIFELINE CHAPLAINCY	INV0025021	03/05/2025	MEMORIAL FOR TOMMY NUCKELS	094-194-6160	25.00
			Vendor VEN06141 - LIFELINE CHAPLAINCY Total:		**25.00**
			Department 194 - HISTORICAL COMMISSION Total:		**1,243.00**
			Fund 094 - HISTORICAL COMMISSION Total:		**1,243.00**
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00552277	03/10/2025	TIPS 230105 ACCT 3003589	096-196-7070	307.40
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**307.40**
			Department 196 - CHECK COLLECTING & PROCESSING Total:		**307.40**
			Fund 096 - CHECK COLLECTING & PROCESSING Total:		**307.40**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0025012	03/10/2025	PCT 1 NCWS INV 2501-610686	098-298-6610	20.14
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**20.14**
			Department 298 - NORTH CUERO WATERSHED Total:		**20.14**
			Fund 098 - NORTH CUERO WATERSHED Total:		**20.14**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024960	03/07/2025	AFLAC	124-020-0210	22.33
AFLAC COLUMBUS	INV0025097	03/21/2025	AFLAC	124-020-0210	21.09
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**43.42**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	124-020-0210	30.23
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	124-020-0210	30.61
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**60.84**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024971	03/07/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.48
SECURITY BENEFIT	INV0025108	03/21/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.55
			Vendor VEN04000 - SECURITY BENEFIT Total:		**99.03**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024961	03/07/2025	CHILD SUPPORT	124-020-0210	8.56
STATE OF NEBRASKA (STANEB)	INV0025098	03/21/2025	CHILD SUPPORT	124-020-0210	9.06
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**17.62**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	124-020-0210	1,860.52
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	124-020-0210	1,860.58
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,721.10**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	124-020-0210	56.34
TAC (HEBP)	INV0024967	03/07/2025	MEDICAL-BCBS	124-020-0210	1,305.38
TAC (HEBP)	INV0024968	03/07/2025	MEDICAL-BCBS	124-020-0210	1,118.93
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	124-020-0210	7.97
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	124-020-0210	60.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0025104	03/21/2025	MEDICAL-BCBS	124-020-0210	1,429.15
TAC (HEBP)	INV0025105	03/21/2025	MEDICAL-BCBS	124-020-0210	1,154.68
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	124-020-0210	8.57
				Vendor VEN04004 - TAC (HEBP) Total:	**5,141.76**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024962	03/07/2025	CHILD SUPPORT	124-020-0210	214.66
TEXAS CHILD SUPPORT SDU	INV0025099	03/21/2025	CHILD SUPPORT	124-020-0210	220.93
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**435.59**
					9,519.36
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**9,519.36**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024969	03/07/2025	NATIONAL FARM LIFE	125-020-0210	7.75
NATIONAL FARM LIFE	INV0025106	03/21/2025	NATIONAL FARM LIFE	125-020-0210	7.75
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**15.50**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024971	03/07/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0025108	03/21/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
				Vendor VEN04000 - SECURITY BENEFIT Total:	**10.58**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024970	03/07/2025	TCDRS-RETIREMENT	125-020-0210	677.13
T.C.D.R.S.	INV0025107	03/21/2025	TCDRS-RETIREMENT	125-020-0210	684.03
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,361.16**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024963	03/07/2025	DENTAL-BCBS	125-020-0210	23.48
TAC (HEBP)	INV0024965	03/07/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0024966	03/07/2025	MEDICAL-BCBS	125-020-0210	360.00
TAC (HEBP)	INV0024973	03/07/2025	VISION-BCBS	125-020-0210	3.87
TAC (HEBP)	INV0025100	03/21/2025	DENTAL-BCBS	125-020-0210	23.58
TAC (HEBP)	INV0025102	03/21/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0025103	03/21/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0025110	03/21/2025	VISION-BCBS	125-020-0210	3.87
				Vendor VEN04004 - TAC (HEBP) Total:	**1,099.84**
					2,487.08
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**2,487.08**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0025025	03/12/2025	ACCT C0620	131-331-5010	14.88
				Vendor 02509 - CITIBANK, N.A. Total:	**14.88**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**14.88**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**14.88**
				Grand Total:	**1,676,788.95**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	722,995.96
014 - JAIL COMMISSARY FUND	1,968.32
020 - ROAD & BRIDGE GENERAL	18,150.98
021 - ROAD & BRIDGE PCT #1	46,957.71
022 - ROAD & BRIDGE PCT #2	54,455.11
023 - ROAD & BRIDGE PCT #3	64,920.56
024 - ROAD & BRIDGE PCT #4	541,629.38
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	307.99
039 - JUSTICE COURT TECHNOLOGY FUND	900.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,230.50
042 - FAM PROT/CHILD ABUSE PREV FUND	100.00
051 - PAYROLL TAXES FUND	158,001.13
061 - CONSTABLE #1 LEOSE TRAINING FUND	481.18
063 - SHERIFF'S OFFICE LEOSE FUND	373.93
072 - ESCROW FUND	8,167.96
083 - STATE AID - A GRANT	18,365.57
084 - JUVENILE PROBATION	6,845.75
089 - INDIGENT HEALTH CARE	3,604.60
094 - HISTORICAL COMMISSION	1,243.00
096 - CHECK COLLECTING & PROCESSING	307.40
098 - NORTH CUERO WATERSHED	20.14
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	9,519.36
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	2,487.08
131 - DISTRICT CLERK OF THE COURT	14.88
Grand Total:	**1,676,798.64**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	235,794.86
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	155.17
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	250.00
012-109-5010	OFFICE SUPPLIES	1,761.90
012-109-6401	LEGAL SERVICES	1,225.00
012-109-6450	TAC COVERAGE DEDUCT…	715.00
012-109-6500	TELEPHONE	3,806.44
012-109-6610	REPAIR & MAINT OF EQU..	7.50
012-109-6720	POSTAGE	114.75
012-109-7051	PURCHASE OF PROPERTY	7,275.00
012-113-4410	GRAND JURORS	500.00
012-113-4420	PETIT JURORS	500.00
012-113-5010	OFFICE SUPPLIES	16.64
012-113-6020	INDIGENT ATTORNEY FE…	5,225.00
012-113-6030	INDIGENT CPS	9,880.00
012-113-6060	INDIGENT CPS COURT C…	487.29
012-114-6120	CONFERENCES DUES & T…	250.00
012-114-6610	REPAIR & MAINT OF EQU..	595.17
012-115-6310	AUTOPSIES COSTS	645.00
012-115-6610	REPAIR & MAINT OF EQU..	30.00
012-116-6010	CONTRACT/LEASE SERVI…	1,650.00
012-116-6510	UTILITIES	430.46
012-117-5225	TECH SUPPLIES	305.94
012-117-6070	DATA PROCESSING SERV…	14,901.73
012-117-6120	CONFERENCES DUES & T…	175.00
012-117-6330	INTERNET SERVICES	3,861.02

Account Summary

Account Number	Account Name	Payment Amount
012-117-7070	FURNITURE & EQUIPME…	11,276.42
012-118-5010	OFFICE SUPPLIES	357.09
012-118-6070	DATA PROCESSING SERV…	6,946.86
012-118-6075	EMPLOYMENT SERVICES	435.00
012-118-6120	CONFERENCES DUES & T…	280.00
012-118-7070	FURNITURE & EQUIPME…	99.99
012-121-5010	OFFICE SUPPLIES	107.33
012-121-5180	ELECTION SUPPLIES	167.50
012-121-6610	REPAIR & MAINT OF EQU..	266.30
012-131-5010	OFFICE SUPPLIES	94.08
012-131-6070	DATA PROCESSING SERV…	6,946.86
012-131-6120	CONFERENCES DUES & T…	898.00
012-131-6610	REPAIR & MAINT OF EQU..	86.31
012-133-5010	OFFICE SUPPLIES	572.24
012-133-6070	DATA PROCESSING SERV…	6,946.86
012-135-5010	OFFICE SUPPLIES	1,048.99
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6120	CONFERENCES DUES & T…	500.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6800	DE WITT CO APPRAISAL …	83,731.71
012-137-6070	DATA PROCESSING SERV…	720.00
012-142-5020	CLEANING SUPPLIES	39.33
012-142-6010	CONTRACT/LEASE SERVI…	680.00
012-142-6510	UTILITIES	1,219.37
012-143-5020	CLEANING SUPPLIES	297.49
012-143-5050	REPAIR & MAINT MATER…	316.89
012-143-5130	UNIFORMS	276.95
012-143-6010	CONTRACT/LEASE SERVI…	2,290.00
012-143-6120	CONFERENCES DUES & T…	400.00
012-143-6510	UTILITIES	3,825.47
012-143-6570	REPAIR & MAINT OF BUI…	5,600.00
012-143-6640	REPAIR & MAINT OF ELE…	364.00
012-144-5050	REPAIR & MAINT MATER…	2,067.24
012-144-6010	CONTRACT/LEASE SERVI…	914.80
012-144-6510	UTILITIES	16,201.43
012-144-6570	REPAIR & MAINT OF BUI…	3,241.00
012-144-6580	PLUMBING REPAIRS	2,061.21
012-144-7070	FURNITURE & EQUIPME…	53,000.00
012-148-5020	CLEANING SUPPLIES	39.34
012-148-6010	CONTRACT/LEASE SERVI…	1,075.00
012-148-6510	UTILITIES	1,266.42
012-151-5030	VEHICLE FUEL & LUBRIC…	48.69
012-152-6070	DATA PROCESSING SERV…	15.00
012-152-6610	REPAIR & MAINT OF EQU..	7.50
012-154-5010	OFFICE SUPPLIES	414.45
012-154-5030	VEHICLE FUEL & LUBRIC…	671.59
012-154-5050	REPAIR & MAINT MATER…	117.91
012-154-5130	UNIFORMS	18,907.76
012-154-6070	DATA PROCESSING SERV…	178.90
012-154-6110	INSURANCE & BONDS	92.50
012-154-6120	CONFERENCES DUES & T…	5,976.81
012-154-6610	REPAIR & MAINT OF EQU..	9,289.92
012-154-6615	REPAIR & MAINT OF TO…	103,206.42
012-154-6950	INVESTIGATION COSTS	663.42
012-154-7100	RADIO & VEHICLE EQUI…	4,775.00
012-155-5020	CLEANING SUPPLIES	498.26
012-155-5110	FOOD FOR PRISONERS	21,361.34
012-155-5120	KITCHEN SUPPLIES	736.22

Account Summary

Account Number	Account Name	Payment Amount
012-155-5130	UNIFORMS	2,646.11
012-155-5200	LAUNDRY SUPPLIES	135.62
012-155-6951	THIRD PARTY MEDICAL F...	22,191.99
012-155-6952	PRISONER MEDICAL	69.00
012-158-5130	UNIFORMS	51.99
012-158-6150	CONFERENCES FLOODPL...	875.82
012-158-6430	REVERSE 911 EMERGEN...	13,165.17
012-181-6820	VFD FIRE CALLS & MUT...	2,800.00
012-190-5010	OFFICE SUPPLIES	27.71
012-190-6610	REPAIR & MAINT OF EQU..	454.51
014-214-5190	INMATE SUPPLIES	1,528.54
014-214-6900	MISC SERVICES & CHAR...	439.78
020-020-0210	Payroll Payables	10,650.98
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	16,691.89
021-171-4020	SALARY, PRECINCT EMP...	104.58
021-171-4110	GROUP HEALTH INSURA...	1,120.96
021-171-5010	OFFICE SUPPLIES	355.42
021-171-5020	CLEANING SUPPLIES	210.72
021-171-5030	VEHICLE FUEL & LUBRIC...	4,575.24
021-171-5050	REPAIR & MAINT MATER...	5,246.04
021-171-5070	ROW MAINTENANCE	2,126.15
021-171-5130	UNIFORMS	529.38
021-171-6010	CONTRACT/LEASE SERVI...	9,014.19
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	408.22
021-171-6610	REPAIR & MAINT OF EQU..	6,203.24
021-171-7060	MOTOR VEHICLES	86.40
021-171-7120	ROAD EQUIPMENT	86.40
021-171-7130	ROADS & BRIDGES	148.88
022-020-0210	Payroll Payables	22,819.18
022-172-5020	CLEANING SUPPLIES	87.67
022-172-5030	VEHICLE FUEL & LUBRIC...	2,641.31
022-172-5050	REPAIR & MAINT MATER...	2,079.37
022-172-5070	ROW MAINTENANCE	528.92
022-172-5100	HAND TOOLS	31.99
022-172-5130	UNIFORMS	1,008.96
022-172-6010	CONTRACT/LEASE SERVI...	21,094.48
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	793.67
022-172-6610	REPAIR & MAINT OF EQU..	2,717.61
022-172-7130	ROADS & BRIDGES	571.95
023-020-0210	Payroll Payables	21,358.10
023-173-5020	CLEANING SUPPLIES	84.12
023-173-5030	VEHICLE FUEL & LUBRIC...	7,869.30
023-173-5040	BATTERIES TIRES & TUBES	2,456.46
023-173-5050	REPAIR & MAINT MATER...	8,283.48
023-173-5070	ROW MAINTENANCE	1,468.10
023-173-5080	SAFETY & FIRST AID SUP...	36.78
023-173-5100	HAND TOOLS	540.12
023-173-5130	UNIFORMS	652.32
023-173-6500	TELEPHONE	67.07
023-173-6510	UTILITIES	355.38
023-173-6610	REPAIR & MAINT OF EQU..	206.25
023-173-7130	ROADS & BRIDGES	21,543.08
024-020-0210	Payroll Payables	15,619.54
024-174-5030	VEHICLE FUEL & LUBRIC...	11,692.14
024-174-5050	REPAIR & MAINT MATER..	2,779.16

Account Summary

Account Number	Account Name	Payment Amount
024-174-5100	HAND TOOLS	105.97
024-174-5130	UNIFORMS	280.80
024-174-6500	TELEPHONE	79.69
024-174-6510	UTILITIES	471.79
024-174-6610	REPAIR & MAINT OF EQU..	113.41
024-174-7071	BUILDINGS & EQUIPME…	14,566.35
024-174-7130	ROADS & BRIDGES	495,920.53
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
037-237-5010	OFFICE SUPPLIES	222.99
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	6,564.46
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	253.07
040-140-6510	UTILITIES	403.37
040-140-6900	MISC SERVICES & CHAR…	50.00
042-242-6780	FAM PROT/CHILD ABUSE…	100.00
051-251-4200	IRS-PAYROLL TAXES	158,001.13
061-161-6120	CONFERENCES DUES & T…	481.18
063-163-5170	TRAINING SUPPLIES	373.93
072-272-8520	DELINQUENT COLLECTI…	4,676.85
072-272-8550	DE WITT FINES (CO & JP …	551.50
072-272-8580	OUT OF COUNTY BONDS…	752.80
072-272-8600	REFUNDS & OVERPAYM…	1,257.46
072-272-8610	REMOTE BIRTH CERTIFIC…	129.93
072-272-8630	RESTITUTION DISTRICT …	696.67
072-272-8660	SCHOOL DISTRICT FINES	22.75
072-272-8670	SEPTIC TANK PERMITS	80.00
083-020-0210	Payroll Payables	2,784.13
083-183-6111	OPERATING EXPENSES	2,681.44
083-183-8030	DETENTION PRE ADJUDI…	10,400.00
083-183-8050	POST ADJUDICATION - S…	2,500.00
084-020-0210	Payroll Payables	6,029.93
084-184-5030	VEHICLE FUEL & LUBRIC…	96.19
084-184-6110	INSURANCE & BONDS	105.57
084-184-6120	CONFERENCES DUES & T…	225.00
084-184-6610	REPAIR & MAINT OF EQU..	370.30
084-184-8020	DETENTION PRE ADJUDI…	18.76
089-020-0210	Payroll Payables	189.68
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	697.02
089-189-8340	PRESCRIPTIONS	788.73
089-189-8360	HOSPITAL	820.17
094-194-5090	MISCELLANEOUS SUPPLI…	70.00
094-194-6160	MEMORIALS	25.00
094-194-6900	MISC SERVICES & CHAR…	1,148.00
096-196-7070	FURNITURE & EQUIPME…	307.40
098-298-6610	REPAIR & MAINT OF EQU..	20.14
124-020-0210	Payroll Payables	9,519.36
125-020-0210	Payroll Payables	2,487.08
131-331-5010	OFFICE SUPPLIES	14.88
	Grand Total:	**1,676,798.64**

Project Account Summary

Project Account Key		Payment Amount
None		1,676,798.64
	Grand Total:	**1,676,798.64**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk