DE WITT COUNTY, TX

Expense Approval Report
By Fund

Post Dates 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	012-020-0210	1,099.58
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	012-020-0210	1,100.56
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,200.14**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	012-020-0210	2,274.49
NATIONAL FARM LIFE	INV0025671	05/16/2025	NATIONAL FARM LIFE	012-020-0210	2,270.88
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,545.37**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025542	05/02/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,515.10
SECURITY BENEFIT	INV0025543	05/02/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0025673	05/16/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.72
SECURITY BENEFIT	INV0025674	05/16/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0025793	05/30/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.71
SECURITY BENEFIT	INV0025794	05/30/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**5,394.53**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0025532	05/02/2025	CHILD SUPPORT	012-020-0210	93.21
STATE OF NEBRASKA (STANEB)	INV0025663	05/16/2025	CHILD SUPPORT	012-020-0210	91.15
STATE OF NEBRASKA (STANEB)	INV0025790	05/30/2025	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**274.99**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000125	05/02/2025	TCDRS-RETIREMENT	012-020-0210	-13.98
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	012-020-0210	44,945.37
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	012-020-0210	43,433.19
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	012-020-0210	43,279.05
T.C.D.R.S.	INV0025812	05/30/2025	TCDRS-RETIREMENT	012-020-0210	75.77
			Vendor VEN04003 - T.C.D.R.S. Total:		**131,719.40**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	012-020-0210	1,779.94
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	012-020-0210	35,351.93
TAC (HEBP)	INV0025536	05/02/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0025537	05/02/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0025538	05/02/2025	MEDICAL-BCBS	012-020-0210	15,380.50
TAC (HEBP)	INV0025539	05/02/2025	MEDICAL-BCBS	012-020-0210	12,437.22
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	012-020-0210	220.90
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	012-020-0210	1,775.00
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	012-020-0210	35,351.93
TAC (HEBP)	INV0025667	05/16/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0025668	05/16/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0025669	05/16/2025	MEDICAL-BCBS	012-020-0210	15,287.45
TAC (HEBP)	INV0025670	05/16/2025	MEDICAL-BCBS	012-020-0210	12,347.60
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	012-020-0210	220.14
			Vendor VEN04004 - TAC (HEBP) Total:		**131,547.63**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025533	05/02/2025	CHILD SUPPORT	012-020-0210	2,397.41
TEXAS CHILD SUPPORT SDU	INV0025664	05/16/2025	CHILD SUPPORT	012-020-0210	2,365.56
TEXAS CHILD SUPPORT SDU	INV0025791	05/30/2025	CHILD SUPPORT	012-020-0210	2,019.13
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**6,782.10**
					282,464.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 05/09/2025	05/21/2025	ACT REIMB F/ATTENDING TAC PROBATE ACADEMY	012-101-6120	1,271.13
			Vendor 00006 - DARYL FOWLER Total:		**1,271.13**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 789345-0 CH	012-101-5010	286.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**286.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	73157	05/12/2025	JUNE 2025 COUNTY JUDGE	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	371220	05/14/2025	MEMBER ID:231821 2025 INVESTMENT ACADEMY-D.FOWLER	012-101-6120	250.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**250.00**
			Department 101 - COUNTY JUDGE Total:		**1,907.13**
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	CO CLERK COPIER MAINTENANCE JAN/APR 2025	012-103-6610	46.13
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**46.13**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0025560	05/12/2025	INV 73156 COUNTY CLERK JUNE 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
			Department 103 - COUNTY CLERK Total:		**1,616.13**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7039781015	05/14/2025	ACCT 831-000-6587 993	012-109-6500	2,029.73
AT&T CORP	2554932010	05/21/2025	ACCT 831-000-7884 077	012-109-6500	749.58
			Vendor 03190 - AT&T CORP Total:		**2,779.31**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	126463	05/12/2025	ACCT 000862	012-109-6401	950.00
BICKERSTAFF HEATH DELGAD…	126463	05/12/2025	ACCT 000862	012-109-7051	9,475.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**10,425.00**
Vendor: VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION					
DEWITT COUNTY HISTORICAL …	INV0025802	05/28/2025	FY 2025 ANNUAL CONTRIBUTION	012-109-6810	5,000.00
			Vendor VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION Total:		**5,000.00**
Vendor: 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS					
EMPLOYEES RETIREMENT SYS…	INV0025510	05/12/2025	ACCT 9291414	012-109-6010	35.00
			Vendor 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS Total:		**35.00**
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1027405643	05/27/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	448.35
			Vendor 00244 - PITNEY BOWES INC Total:		**448.35**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025613	05/07/2025	ACCT 361 275-8219 910 4	012-109-6500	109.36
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**109.36**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0025773	05/21/2025	ACCT 290685051	012-109-6500	39.67
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902517	05/07/2025	ACCT 86937-3290 TR/DC/CC	012-109-5030	43.98
				Vendor 03060 - U S BANK N A Total:	**43.98**
				Department 109 - NON-DEPARTMENTAL Total:	**18,880.67**
Department: 112 - COUNTY COURT					
Vendor: 02941 - KENNETH M ODOM					
KENNETH M ODOM	CAUSE 108G	05/27/2025	GUARDIAN AD LITEM F/ROBERT DRAPALLA	012-112-6030	3,590.00
				Vendor 02941 - KENNETH M ODOM Total:	**3,590.00**
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	CAUSE 108G	05/27/2025	ATTY AD LITEM F/ROBERT DRAPALLA	012-112-6030	525.00
				Vendor 01777 - PATTI L HUTSON Total:	**525.00**
				Department 112 - COUNTY COURT Total:	**4,115.00**
Department: 113 - DISTRICT COURT					
Vendor: VEN05890 - JOSEPH LOUIS PIETTE III					
JOSEPH LOUIS PIETTE III	24-062-DCCR-00238	05/27/2025	CODY ALLEN EGGEMEYER	012-113-6090	2,000.00
				Vendor VEN05890 - JOSEPH LOUIS PIETTE III Total:	**2,000.00**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	23-062-DCFAM-00012...	05/12/2025	IR, RA, AA	012-113-6030	2,370.00
JOYCE M HELLER	23-062-DCFAM-00012...	05/12/2025	IR, RA, AA	012-113-6060	51.80
				Vendor 01989 - JOYCE M HELLER Total:	**2,421.80**
Vendor: 00869 - JULIE HALE					
JULIE HALE	24-062-DCFAM-00231	05/27/2025	W.P.	012-113-6030	2,320.00
JULIE HALE	24-062-DCFAM-00231	05/27/2025	W.P.	012-113-6060	79.00
				Vendor 00869 - JULIE HALE Total:	**2,399.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	MG25-1002	05/12/2025	ERIC GIRDY	012-113-6020	100.00
KEITH S WEISER	24-062-DCCR-00334	05/12/2025	VINCE CODY SANCHEZ	012-113-6020	490.00
KEITH S WEISER	24-062-DCCR-00334	05/12/2025	VINCE CODY SANCHEZ	012-113-6090	83.00
				Vendor 00693 - KEITH S WEISER Total:	**673.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	23-062-DCCR-00126	05/27/2025	LORI DAVIS	012-113-6020	2,375.00
				Vendor VEN04474 - KELSEY A DOWNING Total:	**2,375.00**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	17-04-12,641	05/12/2025	FRANK SEPEDA	012-113-6020	1,190.00
L CHRIS ILES, PC	20-05-13,295	05/12/2025	JOHN GARCIA	012-113-6020	860.00
L CHRIS ILES, PC	24-062-DCCR-00339	05/12/2025	ANDREW VILLARREAL	012-113-6020	1,960.00
L CHRIS ILES, PC	24-062-DCCR-00367	05/12/2025	DEVANTE JACKSON	012-113-6020	1,180.00
L CHRIS ILES, PC	24-062-DCCR-0352	05/12/2025	CODY EGGEMEYER	012-113-6020	100.00
				Vendor 00853 - L CHRIS ILES, PC Total:	**5,290.00**
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	21-02-13,513	05/12/2025	COLBY WAYNE THORNE	012-113-6020	350.00
RICH POWERS LAW, PLLC	23-062-DCCR-00194	05/12/2025	GEORGE LEE URRUTIA	012-113-6020	350.00
RICH POWERS LAW, PLLC	24-062-DCCR-00331	05/12/2025	BOBBY JOHN MURPHY	012-113-6020	625.00
RICH POWERS LAW, PLLC	24-062-DCCR-00337	05/12/2025	DANIEL SWEAT	012-113-6020	350.00
RICH POWERS LAW, PLLC	24-062-DCCR-00375	05/12/2025	JESSICA DELEON	012-113-6020	450.00
				Vendor VEN05710 - RICH POWERS LAW, PLLC Total:	**2,125.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	23-062-DCCR-00161	05/27/2025	AARON BLUE	012-113-6020	350.00
RICHARD HINDS	24-062-DCCR-00210	05/27/2025	TIMOTHY VERNER	012-113-6020	450.00
				Vendor VEN05856 - RICHARD HINDS Total:	**800.00**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00135..	05/27/2025	CHEVY COBEY	012-113-6030	1,370.00
THE ZIMMERMAN FIRM, PLLC	23-062-DCFAM-00042	05/27/2025	MISTY BROADBENT	012-113-6030	1,000.00
				Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:	**2,370.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	21-10-13,706	05/12/2025	NELLIE MCKAINE	012-113-6020	450.00
WILLIAM H PATTERSON	24-062-DCCR-00368	05/12/2025	TRAVIS DEWAYNE SHOCKLEY	012-113-6020	600.00
WILLIAM H PATTERSON	22-09-13,928	05/27/2025	TIMOTHY GONZALES	012-113-6020	600.00
WILLIAM H PATTERSON	24-062-DCCR-00345	05/27/2025	JUAQUIN URESTI CRUZ	012-113-6020	750.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**2,400.00**
			Department 113 - DISTRICT COURT Total:		**22,853.80**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	DC COPIER MAINTENANCE JAN/APRIL 2025	012-114-6610	458.37
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**458.37**
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 05/12/2025	05/07/2025	ADV F/ATTENDING TYLER CONNECT 2025 05/12-05/14/25	012-114-6120	146.48
ESTHER RUIZ	ACT ER 05/14/2025	05/28/2025	ACT FROM TYLER CONNECT 2025 CONF 05/12-05/14/2025	012-114-6120	64.93
			Vendor 02411 - ESTHER RUIZ Total:		**211.41**
Vendor: 02412 - RACHAEL HERNANDEZ					
RACHAEL HERNANDEZ	ADV RH 05/12/2025	05/07/2025	ADV F/ATTENDING TYLER CONNECT 2025 05/12-05/14/25	012-114-6120	748.48
			Vendor 02412 - RACHAEL HERNANDEZ Total:		**748.48**
			Department 114 - DISTRICT CLERK Total:		**1,418.26**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	BILL 3	05/12/2025	ACCT DEWITT CO JP1 - P.JIRAL	012-115-6310	446.00
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**446.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 790575-0 JP1	012-115-5010	404.80
DEWITT POTH & SON LLC	INV0025634	05/12/2025	JP1 COPIER MAINTENANCE MAR/APRIL 2025	012-115-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**434.80**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**880.80**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025688	05/14/2025	ACCT 5405 GAL 2410	012-116-6510	78.78
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**78.78**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	302006684660	05/07/2025	ACCT 20028486-7 KWH 879	012-116-6510	150.70
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**150.70**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**229.48**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	11TK-MMMV-GX73	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-5225	248.47
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**248.47**
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287290572982X05092025	05/14/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X05092025	05/14/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X05092025	05/14/2025	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X05092025	05/14/2025	ACCT 287288256736	012-117-6330	648.00
			Vendor 02668 - AT&T MOBILITY Total:		**738.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-117-6070	35.23
				Vendor 02509 - CITIBANK, N.A. Total:	**35.23**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11872902	05/12/2025	ACCT 2689277 (4/26/25-5/26/25)	012-117-6630	35.88
				Vendor VEN05434 - RACKSPACE US INC Total:	**35.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00557450	05/12/2025	ACCT 3003589 TIPS 230105	012-117-7070	775.65
SHI GOVERNMENT SOLUTIONS...	GB00557892	05/27/2025	ACCT 3003589 DIR-CPO-5347	012-117-6070	1,899.00
SHI GOVERNMENT SOLUTIONS...	GB00558104	05/12/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS...	GB00558166	05/27/2025	ACCT 3003589 TIPS 230105	012-117-6070	6,705.32
SHI GOVERNMENT SOLUTIONS...	GB00556295	05/12/2025	ACCT 3003589 TIPS 230105	012-117-7070	2,085.78
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**11,491.48**
Vendor: 02885 - SOUTHERN COMPUTER WAREHOUSE INC					
SOUTHERN COMPUTER WAR...	INV0025753	05/27/2025	ACCT DC7499 INV00838284 INV00838313 INV00838547	012-117-7070	9,807.50
				Vendor 02885 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**9,807.50**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0025689	05/14/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0025773	05/21/2025	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP...	INV0025774	05/21/2025	ACCT 115048345	012-117-6330	43.01
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**208.65**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	25040936N	05/21/2025	ACCT PIS 1000	012-117-6330	289.90
				Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**289.90**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201050725	05/14/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P...	184376301050725	05/14/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P...	184377201050725	05/14/2025	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 ...	6111814447	05/07/2025	ACCT 842000141-00001 05/15/2025	012-117-6330	1,216.52
				Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:	**1,216.52**
				Department 117 - INFORMATION TECHNOLOGY Total:	**25,769.54**
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-118-6120	200.00
				Vendor 02509 - CITIBANK, N.A. Total:	**200.00**
				Department 118 - HUMAN RESOURCES Total:	**200.00**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 790250-0 ELECTIONS	012-121-5180	37.50
DEWITT POTH & SON LLC	INV0025634	05/12/2025	CREDIT F/785511-0(2/26)	012-121-6610	-266.30
DEWITT POTH & SON LLC	INV0025634	05/12/2025	ELECTIONS COPIER MAINTENANCE JAN/APRIL 2025	012-121-6610	105.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**-123.80**
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	12192	05/27/2025	CAMPAIGN FINANCE TOOL	012-121-6070	2,080.80
				Vendor 02856 - VISTA SOLUTIONS GROUP Total:	**2,080.80**
				Department 121 - ELECTIONS Total:	**1,957.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-131-6120	9.20
			Vendor 02509 - CITIBANK, N.A. Total:		**9.20**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	AUDITOR COPIER MAINTENANCE MAR/APRIL 2025	012-131-6610	65.46
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**65.46**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	73360	05/27/2025	JUNE 2025 COUNTY AUDITOR	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
			Department 131 - COUNTY AUDITOR Total:		**174.66**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV ADM 06/01/2025	05/28/2025	ADV 91ST TACA CONF 06/01-06/04/2025	012-135-6120	1,155.25
			Vendor 02083 - ASHLEY D MRAZ Total:		**1,155.25**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	TAX COPIER MAINTENANCE MAR/APRIL 2025	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05207 - SARAH MATTHEWS					
SARAH MATTHEWS	ADV SM 06/01/2025	05/28/2025	ADV 91ST TACA CONF 06/01-06/04/2025	012-135-6120	883.65
			Vendor VEN05207 - SARAH MATTHEWS Total:		**883.65**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15561	05/27/2025	MAINTENANCE SUBSCRIPTION JUNE 2025	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**6,768.90**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	CO ATTY COPIER MAINTENANCE JAN/APR 2025	012-137-6610	189.32
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**189.32**
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	225122	05/12/2025	TJC-PS TEXAS CRIMINAL JURY CHARGES	012-137-5010	206.00
			Vendor 00944 - JAMES PUBLISHING INC Total:		**206.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0025560	05/12/2025	INV 73155 COUNTY ATTY JUNE 2025	012-137-6070	720.00
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0029	05/21/2025	2025 LGS USER CONFERENCE - DANA JOHNSON	012-137-6120	700.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,420.00**
			Department 137 - COUNTY ATTORNEY Total:		**1,815.32**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0025740	05/27/2025	INV 27131 MAY 2025 ANNUAL FIRE ALARM INSP WEBER	012-142-6010	407.50
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**407.50**
Vendor: VEN06162 - AIR ON DEMAND A/C & HEATING LLC					
AIR ON DEMAND A/C & HEAT...	INV0025787	05/27/2025	JOB #1036; 05.25.2025 - DE WITT CO WEBER ANNEX	012-142-6570	4,626.00
			Vendor VEN06162 - AIR ON DEMAND A/C & HEATING LLC Total:		**4,626.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2504-058833 STATEMENT	05/12/2025	ACCT 250571 INV 2503-758829 COURTHOUSE	012-142-5050	50.96
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**50.96**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0413	05/12/2025	CLEANING SERVICES 04/21 - 04/25/2025 WEBER ANNX	012-142-6010	170.00
ALEJANDRO E RAMOS	0414	05/12/2025	CLEANING SERVICE 4/28-5/02/2025 WEBER ANNEX	012-142-6010	170.00
ALEJANDRO E RAMOS	0415	05/27/2025	CLEANING SERVICES 5/05 - 5/09/2025 WEBER ANNEX	012-142-6010	127.50
ALEJANDRO E RAMOS	0416	05/27/2025	CLEANING SERVICE 5/12-5/16/2025 WEBER ANNEX	012-142-6010	170.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**637.50**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1GTF-91Y6-GW6D	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	103.25
AMAZON CAPITAL SERVICES I...	1JC4-PFLD-GJ4J	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	17.39
AMAZON CAPITAL SERVICES I...	1KW6-N7MK-H1Q6	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5050	57.37
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**178.01**
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	129758	05/27/2025	REPAIR COURTHOUSE FRONT ENTRANCE	012-142-6570	135.00
			Vendor 00163 - BOSART LOCK & KEY INC Total:		**135.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-142-5050	34.80
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-142-6570	85.00
			Vendor 02509 - CITIBANK, N.A. Total:		**119.80**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	17-0032-00 17-0038-00 GAL 3107	012-142-6510	937.26
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**937.26**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0025748	05/27/2025	ACCT 10323 INV 51769 WEBER ANNEX	012-142-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025808	05/28/2025	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	160.91
			Vendor 00054 - ONEOK INC Total:		**160.91**
			Department 142 - WEBER ANNEX BUILDING Total:		**7,432.94**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0025740	05/27/2025	INV 27129 MAY 2025 ANN FIRE EXT/ALARM INSP CHOUSE	012-143-6010	1,096.62
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**1,096.62**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0413	05/12/2025	CLEANING SERVICES 04/21 - 04/25/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	0414	05/12/2025	CLEANING SERVICE 4/28-5/02/2025 COURTHOUSE	012-143-6010	510.00
ALEJANDRO E RAMOS	0415	05/27/2025	CLEANING SERVICES 5/05 - 5/09/2025 COURTHOUSE	012-143-6010	425.00
ALEJANDRO E RAMOS	0416	05/27/2025	CLEANING SERVICE 5/12-5/16/2025 COURTHOUSE	012-143-6010	510.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**1,870.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1GTF-91Y6-GW6D	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	103.26
AMAZON CAPITAL SERVICES I…	1JC4-PFLD-GJ4J	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	17.40
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**120.66**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025620	05/12/2025	OMNIA 21088243 4225935468 6710389 7456757 81966705	012-143-5020	258.16
CINTAS CORPORATION NO. 2	INV0025620	05/12/2025	OMNIA 21088243 4225935468 6710389 7456757 81966705	012-143-5130	84.78
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**342.94**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	17-0030-00 KWH 27200 GAL 125230	012-143-6510	4,337.22
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	17-0023-00 GAL 2723	012-143-6510	85.94
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**4,423.16**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 789345-0 BLDG MAINT	012-143-5010	65.00
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 789345-1 CH	012-143-5050	258.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**323.00**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	03/21/2025	05/12/2025	REFURBISH/REPLACE (3) COURTHOUSE WINDOWS	012-143-6570	5,705.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**5,705.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025808	05/28/2025	ACCT 910584987 1388546 91 CCF 718.719	012-143-6510	727.14
			Vendor 00054 - ONEOK INC Total:		**727.14**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0025640	05/12/2025	MOWING APRIL 2025	012-143-6605	660.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**660.00**
Vendor: VEN06148 - ZACHARY KELLEY					
ZACHARY KELLEY	2173	05/27/2025	COURTHOUSE EXTERIOR/WINDOW CLEANING	012-143-6570	24,441.00
			Vendor VEN06148 - ZACHARY KELLEY Total:		**24,441.00**
			Department 143 - COURTHOUSE BUILDING Total:		**39,709.52**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2504-058843 STATEMENT	05/12/2025	ACCT 250577 2504-058843 STATEMENT	012-144-5050	100.93
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**100.93**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-144-5050	247.00
			Vendor 02509 - CITIBANK, N.A. Total:		**247.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	17-0550-00 GAL 514523	012-144-6510	5,770.92
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	17-0552-00 KWH 91800	012-144-6510	11,113.78
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**16,884.70**
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	100367	05/12/2025	BI-ANNUAL VENT HOOD CLEANING	012-144-6610	350.00
			Vendor 02221 - EAGLE FIRE & SAFETY INC Total:		**350.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0025806	05/28/2025	ACCT 182298001 KWH 133	012-144-6510	39.48
GUADALUPE VALLEY ELECTRIC…	INV0025806	05/28/2025	ACCT 182298003 KWH 981	012-144-6510	131.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC…	INV0025806	05/28/2025	ACCT 182298005 KWH 1926	012-144-6510	234.58
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**405.82**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002216332	05/27/2025	ACCT 275016	012-144-5050	375.29
			Vendor 01330 - JOHN W GASPARINI INC Total:		**375.29**
Vendor: 03204 - K3C LLC					
K3C LLC	12319	05/12/2025	04/29/2025 INV F/YRLY MOWER MAINTENACE	012-144-6610	226.85
			Vendor 03204 - K3C LLC Total:		**226.85**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	355001188734	05/07/2025	ACCT 20 010 652 - 4 KWH 972	012-144-6510	138.62
NRG ENERGY INC	389000890579	05/21/2025	ACCT 20 010 653 - 2 KWH 1152	012-144-6510	152.50
			Vendor VEN05224 - NRG ENERGY INC Total:		**291.12**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025808	05/28/2025	ACCT 910316813 2345605 82 CCF 256.895	012-144-6510	364.96
ONEOK INC	INV0025808	05/28/2025	ACCT 910316813 1237403 45 CCF 463.470	012-144-6510	529.07
			Vendor 00054 - ONEOK INC Total:		**894.03**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8020	05/27/2025	NEW CU16 CAPACITOR	012-144-6570	335.00
			Vendor 02764 - PAT ADAMS Total:		**335.00**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA …	701262559	05/12/2025	ACCT 112308 SHERIFF	012-144-5050	1,169.35
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**1,169.35**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C…	3008506615	05/12/2025	ACCT 60167 JAIL	012-144-6010	914.80
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**914.80**
			Department 144 - JAIL BUILDING Total:		**22,194.89**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0025740	05/27/2025	INV27130 MAY 2025 ANN FIRE EXT/ALARM INSP NEW ANNX	012-148-6010	382.50
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**382.50**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0413	05/12/2025	CLEANING SERVICES 04/21 - 04/25/2025 NEW ANNEX	012-148-6010	255.00
ALEJANDRO E RAMOS	0414	05/12/2025	CLEANING SERVICE 4/28-5/02/2025 NEW ANNEX	012-148-6010	170.00
ALEJANDRO E RAMOS	0415	05/27/2025	CLEANING SERVICES 5/05 - 5/09/2025 NEW ANNEX	012-148-6010	297.50
ALEJANDRO E RAMOS	0416	05/27/2025	CLEANING SERVICE 5/12-5/16/2025 NEW ANNEX	012-148-6010	170.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**892.50**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1GTF-91Y6-GW6D	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	103.25
AMAZON CAPITAL SERVICES I…	1JC4-PFLD-GJ4J	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	17.39
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**120.64**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	17-0032-00 17-0038-00 KWH 19600	012-148-6510	1,268.95
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,268.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I...	PMA-0133968	05/12/2025	AGREEMENT PMA-022727 NEW ANNEX	012-148-6010	958.50
			Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:		**958.50**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0025748	05/27/2025	ACCT 12138 INV 51768 NEW ANNEX	012-148-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025808	05/28/2025	ACCT 910584987 1631928 36 CCF 20.151	012-148-6510	176.77
			Vendor 00054 - ONEOK INC Total:		**176.77**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	281391	05/12/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	C6627	05/27/2025	ACCT DEW03 CONTRACT 12330-3	012-148-6010	2,350.00
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**2,350.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**6,384.86**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 03143 - KOLOGIK SOFTWARE INC					
KOLOGIK SOFTWARE INC	INV-15531	05/12/2025	COPSync SUBSCRIPTION 12/02/24-12/01/25 CONSTB 1	012-151-6070	798.60
			Vendor 03143 - KOLOGIK SOFTWARE INC Total:		**798.60**
			Department 151 - CONSTABLE, PCT #1 Total:		**798.60**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: VEN06159 - TOP BRASS INC					
TOP BRASS INC	406986	05/12/2025	DEWITT-5625 CONSTABLE 2 B.VEST	012-152-5130	869.96
			Vendor VEN06159 - TOP BRASS INC Total:		**869.96**
			Department 152 - CONSTABLE, PCT #2 Total:		**884.96**
Department: 154 - SHERIFF					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1KW6-N7MK-GRV9	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-6610	31.96
AMAZON CAPITAL SERVICES I...	1KW6-N7MK-GRV9	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-6950	417.05
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**449.01**
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	005870	05/12/2025	REPAIRS TO 2020 CHVY VIN#4371 SHERIFF	012-154-6610	7,168.46
			Vendor 00790 - BOBBY LEE HRANICKY Total:		**7,168.46**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-154-5050	89.99
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-154-6070	49.90
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-154-6120	667.91
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	012-154-7100	75.08
			Vendor 02509 - CITIBANK, N.A. Total:		**882.88**
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	043025DWC	05/27/2025	TCOLE EVALUATION R.ESPINOSA	012-154-6910	175.00
			Vendor 01392 - DAVID B HENSLEY Total:		**175.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025616	05/07/2025	REGISTRATIONS	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0025691	05/14/2025	REGISTRATION SHERIFF	012-154-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0025632	05/12/2025	ACCT 1736 INV 397529/397914 SHERIFF	012-154-6610	187.34
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**187.34**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	10711a	05/27/2025	INSTALL NEW GRAPHICS SHERIFF	012-154-7100	895.00
			Vendor 02823 - EXIBIX INC Total:		**895.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0025633	05/12/2025	INV 145287 & 145413 SHERIFF	012-154-6610	226.82
			Vendor 02044 - F C E L INC Total:		**226.82**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0025511	05/12/2025	INV 47341 47478 47506	012-154-6610	3,558.30
			Vendor 01600 - JAMES E TIMPONE Total:		**3,558.30**
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ACT JG 05/01/2025	05/14/2025	REIMBURSEMENT F/PARKING F/FBI LEEDA TRAINING NOLA	012-154-6120	238.20
			Vendor 03163 - JOHN GARONI Total:		**238.20**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42886	05/12/2025	ACCT A000000121 SHERIFF	012-154-6610	111.95
JOHNNY P JANK	42892	05/27/2025	ACCT A000000121 SHERIFF	012-154-7100	777.86
			Vendor 00463 - JOHNNY P JANK Total:		**889.81**
Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC					
LAKE COUNTRY CHEVROLET I...	F69204	05/12/2025	TIPS USA 210907 2025 CHEV TAHOE V1GNS5UED6SR269204	012-154-7060	55,870.00
			Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:		**55,870.00**
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS...	224661	05/27/2025	ACCT 77954	012-154-5010	140.00
			Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:		**140.00**
Vendor: 01312 - LEADSONLINE LLC					
LEADSONLINE LLC	417631	05/12/2025	TOTAL TRACK INV SYS SERV PKG 07/01/2025-06/30/2026	012-154-6950	2,666.00
			Vendor 01312 - LEADSONLINE LLC Total:		**2,666.00**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	INV0025762	05/27/2025	ACCT 1012508448 HGAC BUY RA05-21 INV 1187146227	012-154-7100	327,714.30
MOTOROLA SOLUTIONS INC	INV0025762	05/27/2025	ACCT 1012508448 HGAC BUY RA05-21 INV 8282098938	012-154-7100	4,945.78
			Vendor 03256 - MOTOROLA SOLUTIONS INC Total:		**332,660.08**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0025639	05/12/2025	INV 0759218598 0759219320	012-154-5050	90.66
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**90.66**
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	ACT PI 04/25/2025	05/07/2025	OVERNIGHT STAY TO PU INMATE @ EL PASO C...	012-154-6120	68.00
PHILIP IMES	ACT PI 05/19/2025	05/28/2025	ACT PU INMATE @ MADISON PARISH LTCW PRISON TALLULA	012-154-6120	68.00
			Vendor 02070 - PHILIP IMES Total:		**136.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00557081	05/12/2025	ACCT 3003589 DIR-TSO-4159	012-154-5010	257.10
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**257.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW ...	PID 397818	05/14/2025	TCOLE FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE	012-154-6120	35.00
			Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**35.00**
Vendor: VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY					
THE GOODYEAR TIRE & RUBB...	348-1003623	05/27/2025	ACCT 699682-0002 SHERIFF DEPT	012-154-6610	182.60
			Vendor VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY Total:		**182.60**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	23020351	05/12/2025	WEBSITE APRIL 2025	012-154-6070	129.00
THRIVEFUEL MARKETING	INV0025756	05/27/2025	WEBSITE OLD INV 17501578 & 23937090	012-154-6070	258.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**387.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202504-1	05/12/2025	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	6E6B3E	05/12/2025	ACCT 2009850 APRIL 2025	012-154-5130	154.92
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**154.92**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902517	05/07/2025	ACCT 86937-3290 SHERIFF	012-154-5030	1,351.49
			Vendor 03060 - U S BANK N A Total:		**1,351.49**
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	INV0025650	05/12/2025	ACCT 590253 EINV5347710 & 5347672	012-154-6910	131.00
			Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:		**131.00**
			Department 154 - SHERIFF Total:		**408,822.67**
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	64454	05/12/2025	01/28/2025 INV SHERIFF/JAIL	012-155-5130	71.85
A SPECIAL STITCH INC	73969	05/12/2025	04/10/2025 INV SHERIFF	012-155-5130	415.95
			Vendor 01738 - A SPECIAL STITCH INC Total:		**487.80**
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7308	05/12/2025	ACCT 079895 CLEANING SUPPLIES	012-155-5020	354.84
BEN E KEITH CO	7308	05/12/2025	ACCT 079895 FOOD	012-155-5110	17,013.88
BEN E KEITH CO	7308	05/12/2025	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	480.05
			Vendor 01245 - BEN E KEITH CO Total:		**17,848.77**
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	332317	05/12/2025	APRIL 2025 SERVICE	012-155-6952	69.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**69.00**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4845	05/12/2025	INV 604117 437317 450159 040141	012-155-5110	607.28
			Vendor 00017 - H E B GROCERY COMPANY Total:		**607.28**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025555	05/12/2025	ACCT 1163000 INV 2639213	012-155-5020	378.51
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**378.51**
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN256110	05/27/2025	ACCT 3612710034	012-155-5020	819.00
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**819.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00557081	05/12/2025	ACCT 3003589 DIR-TSO-4159	012-155-5010	171.40
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**171.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	BASE53551	05/27/2025	ACCT DEW-7323 JUNE 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	6E6B3E	05/12/2025	ACCT 2009850 APRIL 2025	012-155-5130	286.97
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**286.97**
			Department 155 - OPERATION OF JAIL Total:		**42,860.72**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	ACT BJ 05/27/2025	05/07/2025	REGISTRATION REIMB F/TDEM CONF 05/27-05/30/2025	012-158-6120	300.00
BILLY JORDAN JR	ADV BJ 05/26/2025	05/14/2025	ADV ANNUAL TDEM CONF 05/26-05/30/25 - FWTX	012-158-6120	1,195.47
			Vendor VEN05906 - BILLY JORDAN JR Total:		**1,495.47**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 789235-0 EMC	012-158-5010	96.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**96.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00557391	05/12/2025	ACCT 3003589 DIR-TSO-4159	012-158-5010	247.97
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**247.97**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902517	05/07/2025	ACCT 86937-3290 EMC	012-158-5030	40.58
			Vendor 03060 - U S BANK N A Total:		**40.58**
			Department 158 - OTHER PROTECTION Total:		**1,880.02**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 04/23/2025	05/12/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**400.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD 04/21/2025	05/12/2025	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR...	TVFD 03/20/2025	05/12/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**800.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD 04/10/2025	05/27/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**400.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**1,600.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1L7Y-V9MH-GN37	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-190-5010	33.98
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**33.98**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	AG COPIER MAINTENANCE MAR/APRIL 2025	012-190-6610	198.41
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**198.41**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**232.39**
			Fund 012 - GENERAL FUND Total:		**903,852.42**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7308	05/12/2025	ACCT 079895 INMATE SUPPLIES	014-214-5190	1,352.17
			Vendor 01245 - BEN E KEITH CO Total:		**1,352.17**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0025763	05/27/2025	ACCT DEWTX0 INV2130377 & INV2130673	014-214-5190	320.37
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**320.37**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0400051-IN	05/12/2025	ACCT DEWITT ORDER 0864192	014-214-5190	516.04
			Vendor 00748 - CHARM TEX INC Total:		**516.04**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025555	05/12/2025	ACCT 1163000 INV 2639256	014-214-5190	51.24
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**51.24**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901050125	05/14/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**2,679.60**
			Fund 014 - JAIL COMMISSARY FUND Total:		**2,679.60**
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV002652	05/12/2025	BALLOTS & PROGRAMMING SERVICES	018-180-6900	2,813.94
			Vendor 00488 - HART INTERCIVIC INC Total:		**2,813.94**
			Department 180 - ELECTION CONTRACT SERVICES Total:		**2,813.94**
			Fund 018 - ELECTION CONTRACT SERVICES Total:		**2,813.94**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0025671	05/16/2025	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.	INV0025541	05/02/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,557.12**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**4,985.70**
					13,170.02
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	020-120-6120	318.23
			Vendor 02509 - CITIBANK, N.A. Total:		**318.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT…	CDT-052025	05/12/2025	CONSULTING SERVICES MAY 2025	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**7,818.23**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**20,988.25**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	021-020-0210	137.92
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0025671	05/16/2025	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.	INV0025541	05/02/2025	TCDRS-RETIREMENT	021-020-0210	3,314.40
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	021-020-0210	3,189.26
T.C.D.R.S.	CM0000129	05/30/2025	TCDRS-RETIREMENT	021-020-0210	-1.94
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	021-020-0210	3,119.63
			Vendor VEN04003 - T.C.D.R.S. Total:		**9,621.35**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	021-020-0210	123.99
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	021-020-0210	5,018.95
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	021-020-0210	15.82
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	021-020-0210	123.99
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	021-020-0210	5,018.95
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	021-020-0210	15.82
			Vendor VEN04004 - TAC (HEBP) Total:		**10,317.52**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025533	05/02/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0025664	05/16/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0025791	05/30/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**884.76**
					21,412.13
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2504-058837 STATEMENT	05/12/2025	ACCT 250573 INV 2504-765058 PCT 1	021-171-5010	23.99
ALAMO LUMBER COMPANY	2504-058837 STATEMENT	05/12/2025	ACCT 250573 INV 2504-765058 PCT 1	021-171-5070	14.99
ALAMO LUMBER COMPANY	2504-058837 STATEMENT	05/12/2025	ACCT 250573 INV 2504-765058 PCT 1	021-171-5080	44.99
ALAMO LUMBER COMPANY	2504-058837 STATEMENT	05/12/2025	ACCT 250573 INV 2503-759543 PCT 1	021-171-5100	119.99
ALAMO LUMBER COMPANY	2504-058837 STATEMENT	05/12/2025	ACCT 250573 INV 2504-769092 PCT 1	021-171-7130	57.99
ALAMO LUMBER COMPANY	2504-058837 STATEMENT	05/12/2025	ACCT 250573 INV 2504-784881 PCT 1	021-171-7130	161.94
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**423.89**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0025656	05/12/2025	INV 507311 PCT 1	021-171-5050	78.40
			Vendor 00260 - ALAN K KAHLICH Total:		**78.40**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1Y37-1XM1-GLVP	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	021-171-5050	144.69
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**144.69**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE…	12785	05/12/2025	ACCT DEWCOU PCT 1	021-171-5050	178.70
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**178.70**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	R501F8	05/27/2025	BUYBOARD 740-24 RENTAL ACCT 500236 PCT 1	021-171-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,014.19**
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102LP4448	05/12/2025	ACCT 4240X1 PCT 1	021-171-5030	977.06
			Vendor 00257 - ARNOLD OIL CO Total:		**977.06**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI…	INV-0824	05/27/2025	04/29/2025 INV ASPHALT PATCH PCT 1	021-171-7130	6,408.00
			Vendor 02622 - C & Y CHEMICAL CORPORATION Total:		**6,408.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025621	05/12/2025	OMNIA 21088243 4225935582 6710391 7456812 8196786	021-171-5020	163.70
CINTAS CORPORATION NO. 2	INV0025621	05/12/2025	OMNIA 21088243 4225935582 6710391 7456812 8196786	021-171-5130	770.22
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**933.92**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	021-171-5010	55.55
			Vendor 02509 - CITIBANK, N.A. Total:		**55.55**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	15-2180-00 KWH 1400 GAL 2024	021-171-6510	220.93
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	15-2180-00 GAL 34114	021-171-7130	187.66
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**408.59**
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E…	P1423961	05/12/2025	ACCT DEWIT001 PCT 1	021-171-5050	91.30
COMPACT CONSTRUCTION E…	P1436461	05/27/2025	ACCT DEWIT001 PCT 1	021-171-5050	41.54
			Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:		**132.84**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0025616	05/07/2025	REGISTRATIONS	021-171-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR …	INV0025632	05/12/2025	ACCT 1734 INV 397718	021-171-6610	279.79
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**279.79**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	0041355	05/12/2025	APRIL 2025 INV PCT 1	021-171-5050	24.50
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**24.50**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C…	INV0025716	05/27/2025	INV 0847183-IN ACCT 00-6315283 PCT 1	021-171-5050	474.00
MID-AMERICAN RESEARCH C…	INV0025716	05/27/2025	INV 0847183-IN ACCT 00-6315283 PCT 1	021-171-5080	66.00
MID-AMERICAN RESEARCH C…	INV0025716	05/27/2025	INV 0847183-IN ACCT 00-6315283 PCT 1	021-171-7130	511.41
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,051.41**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0025566	05/12/2025	ACCT 10542 INV 51313V PCT 1	021-171-5050	257.25
NUECES FARM CENTER INC	INV0025566	05/12/2025	ACCT 10542 INV 410510V PCT 1	021-171-6610	1,521.66
			Vendor 00636 - NUECES FARM CENTER INC Total:		**1,778.91**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0025571	05/12/2025	ACCT 268580 INV 0759-217495 PCT 1	021-171-5020	103.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE...	INV0025571	05/12/2025	ACCT 268580 INV 0759-216075 PCT 1	021-171-5050	19.74
O REILLY AUTOMOTIVE STORE...	INV0025571	05/12/2025	ACCT 268580 INV 0759-216515 PCT 1	021-171-5050	69.99
O REILLY AUTOMOTIVE STORE...	INV0025571	05/12/2025	ACCT 268580 INV 0759-216056 PCT 1	021-171-5050	10.99
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**203.83**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025625	05/12/2025	BID2024-0006/2025-0010 2433 2974 3255	021-171-5030	4,810.36
			Vendor 03123 - ON SITE FUELS INC Total:		**4,810.36**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0025599	05/12/2025	INV 215849 PCT 1	021-171-5050	26.91
ROBERT REED WAGNER	INV0025599	05/12/2025	INV 215842 PCT 1	021-171-5050	38.66
			Vendor 00246 - ROBERT REED WAGNER Total:		**65.57**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00558175	05/12/2025	ACCT 3003589 DIR-TSO-4159	021-171-5010	65.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**65.00**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0025645	05/12/2025	INV 4820098976 PCT 1	021-171-6610	1,695.06
SOUTHERN TIRE MART LLC	INV0025754	05/27/2025	ACCT 0194305 INV 4820100234 PCT 1	021-171-6610	680.36
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**2,375.42**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0025557	05/12/2025	INV 337750 PCT 1	021-171-5010	24.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**24.99**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301050725	05/14/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L...	1100154	05/12/2025	ACCT C000177 PCT 1	021-171-5050	73.47
			Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:		**73.47**
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	INV0025725	05/27/2025	9493011515/CM9495952922 & 9492711339/CM9503780315	021-171-5100	30.93
			Vendor 02995 - W W GRAINGER INC Total:		**30.93**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**29,597.51**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**51,009.64**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0025671	05/16/2025	NATIONAL FARM LIFE	022-020-0210	671.78
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,343.56**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025542	05/02/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0025543	05/02/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0025673	05/16/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0025674	05/16/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0025793	05/30/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0025794	05/30/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**225.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	022-020-0210	3,993.23
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	022-020-0210	4,405.35
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	022-020-0210	3,549.10
				Vendor VEN04003 - T.C.D.R.S. Total:	**11,947.68**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	022-020-0210	15.37
				Vendor VEN04004 - TAC (HEBP) Total:	**13,145.46**
					26,919.44
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202603	05/27/2025	BID 2025-0009 THE RANCH RD PCT 2 WTR TANK SUPPORTS	022-172-7130	3,640.00
ABN CONSTRUCTION	202604	05/27/2025	BID 2025-0009 HICKEY RD PCT 2	022-172-7130	1,215.00
ABN CONSTRUCTION	202605	05/27/2025	BID 2025-0001 THE RANCH RD PCT 2 WTR TANK SUPPORTS	022-172-7130	12,905.00
ABN CONSTRUCTION	202606	05/27/2025	BID 2025-0001 HICKEY RD PCT 2 DRAINAGE SLOPES	022-172-7130	28,854.00
ABN CONSTRUCTION	202607	05/27/2025	BID 2025-0001 WALICEK RD PCT 2	022-172-7130	19,468.27
ABN CONSTRUCTION	202608	05/27/2025	BID 2025-0001 HICKEY RD PCT 2	022-172-7130	14,627.47
ABN CONSTRUCTION	202624	05/27/2025	BID 2025-0009 HICKEY RD PCT 2	022-172-7130	1,215.00
ABN CONSTRUCTION	202625	05/27/2025	BID 2025-0011 WALICEK RD PCT 2	022-172-7130	11,272.30
ABN CONSTRUCTION	202626	05/27/2025	BID 2025-0011 WALICEK RD PCT 2	022-172-7130	13,297.50
				Vendor 02613 - ABN CONSTRUCTION Total:	**106,494.54**
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW052025	05/12/2025	WATER APRIL 2025 FOR PCT 2 COUNTY ROADS	022-172-7130	648.00
				Vendor 02753 - ADAMEK WATER LLC Total:	**648.00**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2504-058977 STATEMENT	05/12/2025	ACCT 251771 INV 2503-758602 PCT 2	022-172-7130	143.43
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**143.43**
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901102020946	05/12/2025	ACCT C90110000000325 PCT 2	022-172-5070	149.89
				Vendor 01890 - ALLBAT INC Total:	**149.89**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R501FK	05/27/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,014.19**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	172980	05/27/2025	ACCT C2527 BID 2025-0011 STOCKPILE PCT 2	022-172-7130	2,172.60
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**2,172.60**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	36932836	05/27/2025	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 Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	75299	05/27/2025	FITTINGS FOR WATER TANK	022-172-5050	235.98
				Vendor 02291 - CHANDLER DRILLING INC Total:	**235.98**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	022-172-5070	200.00
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	022-172-5070	400.00
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	022-172-7090	2,149.38
				Vendor 02509 - CITIBANK, N.A. Total:	**2,749.38**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV00299	05/12/2025	BULK WATER PCT 2	022-172-7130	163.35
CITY OF YOAKUM	INV0025805	05/28/2025	ACCT 09-0381-01 KWH 2494 GAL 2026	022-172-6510	479.10
				Vendor 00068 - CITY OF YOAKUM Total:	**642.45**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0025655	05/12/2025	INV 268010(SPLIT) 268028	022-172-5020	45.96
COVEY H MORROW	INV0025655	05/12/2025	INV 268010(SPLIT) 247509	022-172-5050	59.16
				Vendor 00065 - COVEY H MORROW Total:	**105.12**
Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC					
CRAIG W JOHNSON ENTERPRI…	INV0025698	05/27/2025	INV 78388 PUMP PCT 2	022-172-5050	905.00
CRAIG W JOHNSON ENTERPRI…	INV0025698	05/27/2025	INV 78433 REPAIRS PCT 2	022-172-6610	715.00
				Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:	**1,620.00**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS…	159367	05/12/2025	ACCT 01481 PCT 2	022-172-5070	376.09
				Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:	**376.09**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0025806	05/28/2025	ACCT 182298002 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC…	INV0025806	05/28/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
				Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:	**40.23**
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP…	202508	05/12/2025	BID 2025-0002 OLD YOAKUM HWY PCT 2	022-172-7130	77,177.98
				Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:	**77,177.98**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0025555	05/12/2025	ACCT 8003514 INV 2642571	022-172-5020	316.16
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**316.16**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	49243708	05/27/2025	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	INV0025625	05/12/2025	BID2024-0006/2025-0010 2434 2718 2975 3256	022-172-5030	4,801.13
				Vendor 03123 - ON SITE FUELS INC Total:	**4,801.13**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025808	05/28/2025	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	162.59
				Vendor 00054 - ONEOK INC Total:	**162.59**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN…	25077	05/12/2025	SOLE SOURCE INV WALICEK RD PCT 2	022-172-7130	29,967.04
				Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:	**29,967.04**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0025599	05/12/2025	INV 215843 PCT 2	022-172-5050	86.36
				Vendor 00246 - ROBERT REED WAGNER Total:	**86.36**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0025657	05/12/2025	INV 309572 PCT 2	022-172-5020	19.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIDDONS MARTIN EMERGENC...	INV0025657	05/12/2025	INV 308675 PCT 2	022-172-5040	287.22
SIDDONS MARTIN EMERGENC...	INV0025657	05/12/2025	INV 309404 309471 PCT 2	022-172-5050	175.82
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**482.09**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0025645	05/12/2025	INV 4820099599 PCT 2	022-172-6610	1,376.64
SOUTHERN TIRE MART LLC	INV0025754	05/27/2025	ACCT 0194305 INV 4820099941 PCT 2	022-172-6610	1,419.90
SOUTHERN TIRE MART LLC	INV0025754	05/27/2025	ACCT 0194305 INV 4820100234 PCT 2	022-172-6610	680.36
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**3,476.90**
Vendor: VEN06005 - T7 ENTERPRISES LLC					
T7 ENTERPRISES LLC	64730	05/27/2025	MANIFEST 72342 PCT 2	022-172-6900	390.50
			Vendor VEN06005 - T7 ENTERPRISES LLC Total:		**390.50**
Vendor: 00460 - TEXAN GLASS SOUTH					
TEXAN GLASS SOUTH	2-161393	05/27/2025	WINDSHIELD REPAIR PCT 2	022-172-6610	65.00
			Vendor 00460 - TEXAN GLASS SOUTH Total:		**65.00**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	622066	05/12/2025	ACCT 27975 PCT 2	022-172-5100	661.97
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**661.97**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801050125	05/14/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0025619	05/12/2025	BUYBOARD 670-22 2680093092 93793 94479 95192 PCT2	022-172-5020	121.52
UNIFIRST HOLDINGS	INV0025619	05/12/2025	BUYBOARD 670-22 2680093092 93793 94479 95192 PCT2	022-172-5130	1,229.05
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,350.57**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**255,642.30**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**282,561.74**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0025671	05/16/2025	NATIONAL FARM LIFE	023-020-0210	27.11
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025543	05/02/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0025674	05/16/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0025794	05/30/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**75.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	023-020-0210	3,372.06
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	023-020-0210	3,356.12
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	023-020-0210	3,372.06
			Vendor VEN04003 - T.C.D.R.S. Total:		**10,100.24**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	023-020-0210	5,775.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	023-020-0210	16.04
				Vendor VEN04004 - TAC (HEBP) Total:	**11,835.40**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025533	05/02/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0025664	05/16/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0025791	05/30/2025	CHILD SUPPORT	023-020-0210	272.47
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**817.41**
					22,935.57
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1PGD-T17N-HCKM	05/12/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	023-173-5010	699.99
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**699.99**
Vendor: 03190 - AT&T CORP					
AT&T CORP	7039781015	05/14/2025	ACCT 831-000-6587 993	023-173-6500	67.14
				Vendor 03190 - AT&T CORP Total:	**67.14**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0823	05/12/2025	04/29/2025 INV ASPHALT PATCH PCT 3	023-173-7130	6,408.00
				Vendor 02622 - C & Y CHEMICAL CORPORATION Total:	**6,408.00**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2504-333155 STATEMENT	05/12/2025	INV 2504-128415 PCT 3	023-173-5010	419.99
CAPPLEMAN ENTERPRISES	2504-333155 STATEMENT	05/12/2025	INV 2503-107179 & 2503-110490 PCT 3	023-173-5020	25.98
CAPPLEMAN ENTERPRISES	2504-333155 STATEMENT	05/12/2025	INV 2504-128090 PCT 3	023-173-5030	63.96
CAPPLEMAN ENTERPRISES	2504-333155 STATEMENT	05/12/2025	INV 2504-112232 117930 118202 118580 122009 127516	023-173-5050	228.69
				Vendor 02100 - CAPPLEMAN ENTERPRISES Total:	**738.62**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025622	05/12/2025	OMNIA 21088243 INV 5262373303 5267260002	023-173-5080	115.62
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**115.62**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV00342	05/27/2025	BULK WATER PCT 3	023-173-7130	163.35
				Vendor 00068 - CITY OF YOAKUM Total:	**163.35**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0025687	05/14/2025	ACCT 2017 GAL 1700	023-173-6510	130.56
				Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:	**130.56**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025616	05/07/2025	REGISTRATIONS	023-173-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**7.50**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-995718	05/12/2025	ACCT 78164 PCT 3	023-173-5070	11,978.44
				Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:	**11,978.44**
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	19327	05/27/2025	05/06/2025 INVOICE LIC 1095591 PCT 3	023-173-6610	10,681.55
				Vendor VEN04886 - EDWARD OAKES Total:	**10,681.55**
Vendor: 01997 - FRANKE FARM SERVICES INC					
FRANKE FARM SERVICES INC	56995	05/27/2025	ROUNDUP FOR ROW PCT 3	023-173-5070	200.00
				Vendor 01997 - FRANKE FARM SERVICES INC Total:	**200.00**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0025716	05/27/2025	INV 0847184-IN ACCT 00-6315283 PCT 3	023-173-5050	435.77
				Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:	**435.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	5344	05/27/2025	05/06/2025 INV PCT 3	023-173-5050	1,399.75
			Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:		**1,399.75**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	121006672989	05/07/2025	ACCT 19 971 112 - 8 KWH 1258	023-173-6510	166.01
NRG ENERGY INC	305003106837	05/21/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.05
			Vendor VEN05224 - NRG ENERGY INC Total:		**180.06**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0025571	05/12/2025	ACCT 268580 INV 0759-218214 PCT 3	023-173-5050	50.74
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**50.74**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025625	05/12/2025	BID2024-0006/2025-0010 2435 2719 2976 3257	023-173-5030	5,068.91
			Vendor 03123 - ON SITE FUELS INC Total:		**5,068.91**
Vendor: 00548 - ROMCO INC					
ROMCO INC	11311103	05/12/2025	ACCT 041575 PCT 3	023-173-5050	951.81
			Vendor 00548 - ROMCO INC Total:		**951.81**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0025754	05/27/2025	ACCT 0194305 INV 4820100234 PCT 3	023-173-6610	680.36
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**680.36**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72087561	05/27/2025	ACCT 2453721	023-173-5050	241.64
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**241.64**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0025619	05/12/2025	BUYBOARD 670-22 2680092956 93743 94324 95051 95742	023-173-5020	105.15
UNIFIRST HOLDINGS	INV0025619	05/12/2025	BUYBOARD 670-22 2680092956 93743 94324 95051 95742	023-173-5130	848.35
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**953.50**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	INV0025659	05/12/2025	INV 3072859(SPLIT)307876 (SPLIT)	023-173-5030	335.82
YORKTOWN AUTOMOTIVE SU…	INV0025659	05/12/2025	INV 307429 3072859(SPLIT) 307876(SPLIT)	023-173-5050	848.68
YORKTOWN AUTOMOTIVE SU…	INV0025659	05/12/2025	INV 307285 PCT 3	023-173-7060	2,450.94
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**3,635.44**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**44,788.75**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**67,724.32**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0025671	05/16/2025	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025530	05/02/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0025542	05/02/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0025543	05/02/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0025661	05/16/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0025673	05/16/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0025674	05/16/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0025789	05/30/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0025793	05/30/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0025794	05/30/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**1,172.25**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,793.58**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	024-020-0210	11.24
			Vendor VEN04004 - TAC (HEBP) Total:		**9,347.40**
					18,608.15
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2504-058841 STATEMENT	05/12/2025	ACCT 250574 INV 2504-779130/785902 PCT 4	024-174-5050	21.32
ALAMO LUMBER COMPANY	2504-058841 STATEMENT	05/12/2025	ACCT 250574 INV 2504-787363 PCT 4	024-174-5100	52.99
ALAMO LUMBER COMPANY	2504-058841 STATEMENT	05/12/2025	ACCT 250574 INV 2504-771565 PCT 4	024-174-7130	379.98
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**454.29**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0025656	05/12/2025	INV 507471 507518 PCT 4	024-174-5050	62.92
			Vendor 00260 - ALAN K KAHLICH Total:		**62.92**
Vendor: 03190 - AT&T CORP					
AT&T CORP	7039781015	05/14/2025	ACCT 831-000-6587 993	024-174-6500	39.87
			Vendor 03190 - AT&T CORP Total:		**39.87**
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPLY...	1598071	05/27/2025	05/12/2025 INV PCT 4	024-174-5050	21.99
BIG STATE INDUSTRIAL SUPPLY...	1598071	05/27/2025	05/12/2025 INV PCT 4	024-174-5070	279.98
BIG STATE INDUSTRIAL SUPPLY...	1598071	05/27/2025	05/12/2025 INV PCT 4	024-174-5080	109.99
			Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:		**411.96**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0825	05/12/2025	04/29/2025 INV PCT 4	024-174-5050	478.00
			Vendor 02622 - C & Y CHEMICAL CORPORATION Total:		**478.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0025623	05/12/2025	OMNIA 21088243 4225935543 6710350 7456727 8196734	024-174-5130	302.28
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**302.28**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	024-174-5020	54.89
CITIBANK, N.A.	3651999154	05/07/2025	C0620 COUNTY OF DEWITT	024-174-5030	57.60
			Vendor 02509 - CITIBANK, N.A. Total:		**112.49**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	14-1470-00 KWH 419 GAL 1349	024-174-6510	279.84
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	15-2181-00 TRASH PCT 4	024-174-6510	46.00
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**325.84**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	160945	05/27/2025	ACCT 01486 PCT 4	024-174-5070	44.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY PRODUCERS...	160945	05/27/2025	ACCT 01486 PCT 4	024-174-5100	16.20
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**60.50**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0025616	05/07/2025	REGISTRATIONS	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0025810	05/28/2025	REGISTRATION	024-174-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-995377	05/27/2025	ACCT 77954 PCT 4	024-174-5070	1,339.55
ECONO SIGN & BARRICADE LLC	10-995377	05/27/2025	ACCT 77954 PCT 4	024-174-5080	285.08
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**1,624.63**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0025632	05/12/2025	ACCT 8061 INV 397588 PCT 4	024-174-6610	1,208.67
ERON & CLAYTON LANTZ CAR ...	INV0025632	05/12/2025	ACCT 8061 INV 397683 PCT 4	024-174-6610	22.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,230.67**
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	SF303753	05/23/2025	BID 2025-0003: 2025 CHEVY SILV; 1GB4KSEY3SF303753	024-174-7060	58,528.75
			Vendor VEN04818 - HENNA CHEVROLET LP Total:		**58,528.75**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0025595	05/12/2025	INV 1935702 PCT 4	024-174-5050	52.38
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**52.38**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	AP 003 04/28/2025	05/12/2025	APP 003 04/28/2025 PCT 4	024-174-7071	93,390.70
			Vendor VEN06142 - LAUGER COMPANIES INC Total:		**93,390.70**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	418834	05/12/2025	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	2,295.00
MCMAHAN SERVICES LTD	419238	05/27/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	903.98
MCMAHAN SERVICES LTD	419288	05/27/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	1,809.86
MCMAHAN SERVICES LTD	419321	05/27/2025	METAL/GLOVES PCT 4	024-174-5050	17.00
MCMAHAN SERVICES LTD	419321	05/27/2025	METAL/GLOVES PCT 4	024-174-5080	26.00
MCMAHAN SERVICES LTD	419329	05/27/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	2,167.50
MCMAHAN SERVICES LTD	419364	05/27/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	1,581.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**8,800.34**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0025625	05/12/2025	BID2024-0006/2025-0010 2436 2721 2977 3258	024-174-5030	8,681.42
			Vendor 03123 - ON SITE FUELS INC Total:		**8,681.42**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025808	05/28/2025	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	160.91
			Vendor 00054 - ONEOK INC Total:		**160.91**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0025754	05/27/2025	ACCT 0194305 INV 4820100234 PCT 4	024-174-6610	680.34
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**680.34**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0025557	05/12/2025	INV 337777 PCT 4	024-174-5050	13.98
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**13.98**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**175,427.27**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**194,035.42**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	851871868	05/12/2025	ACCT 1000548539	035-235-7050	750.15
				Vendor 00046 - WEST PUBLISHING CORPORATION Total:	**750.15**
				Department 235 - LAW LIBRARY Total:	**750.15**
				Fund 035 - LAW LIBRARY FUND Total:	**750.15**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-158242	05/12/2025	STORAGE SERVICE MAY 2025	037-237-6010	85.00
				Vendor 02816 - SAFESITE INC Total:	**85.00**
				Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:	**85.00**
				Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:	**85.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0025560	05/12/2025	INV73158 JP1 JUNE 2025	039-139-6070	400.00
LOCAL GOVERNMENT SOLUTI...	INV0025560	05/12/2025	INV 73159 JP2 JUNE 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	INV0025531	05/02/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	040-020-0210	19.11
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0025671	05/16/2025	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.	INV0025541	05/02/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,447.21**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**4,113.98**
					7,957.13
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0025777	05/21/2025	MILEAGE REIMBURSEMENT 11/07/2024 - 05/13/2025	040-140-6120	84.70
				Vendor 03006 - APRIL PRESTON Total:	**84.70**
Vendor: 03190 - AT&T CORP					
AT&T CORP	7039781015	05/14/2025	ACCT 831-000-6587 993	040-140-6500	201.62
				Vendor 03190 - AT&T CORP Total:	**201.62**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0025631	05/12/2025	MONTHLY AUDIT APRIL 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	05/02/2025 UTILITIES	05/14/2025	17-0032-00 17-0038-00	040-140-6510	573.77
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**573.77**
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	7141698590/CM7155018774	05/12/2025	PAYER 100340560 FLUZONE VACCINES	040-140-5260	3,170.66
			Vendor 01975 - SANOFI PASTEUR INC Total:		**3,170.66**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-06	05/14/2025	MEDICAL DIRECTOR JUNE 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-06	05/14/2025	ENVIRONMENTAL JUNE 2025	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**11,040.35**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**18,997.48**
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND					
Department: 149 - CO & DISTRICT COURT TECHNOLOGY					
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 05/12/2025	05/07/2025	ADV F/ATTENDING TYLER CONNECT 2025 05/12-05/14/25	049-149-6150	602.00
			Vendor 02411 - ESTHER RUIZ Total:		**602.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0049	05/21/2025	2025 LGS USER CONF N.CARSON & C.KIRKLAND	049-149-6120	1,400.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,400.00**
			Department 149 - CO & DISTRICT COURT TECHNOLOGY Total:		**2,002.00**
			Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		**2,002.00**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0025546	05/02/2025	Medicare	051-251-4200	9,725.00
MEDICARE TAX	CM0000127	05/16/2025	Medicare	051-251-4200	-2.32
MEDICARE TAX	INV0025677	05/16/2025	Medicare	051-251-4200	9,539.74
MEDICARE TAX	CM0000131	05/30/2025	Medicare	051-251-4200	-0.30
MEDICARE TAX	INV0025796	05/30/2025	Medicare	051-251-4200	9,688.98
MEDICARE TAX	INV0025814	05/30/2025	Medicare	051-251-4200	11.30
			Vendor VEN04009 - MEDICARE TAX Total:		**28,962.40**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	CM0000126	05/02/2025	Social Security	051-251-4200	-9.82
SOCIAL SECURITY TAX	INV0025545	05/02/2025	Social Security	051-251-4200	41,582.46
SOCIAL SECURITY TAX	INV0025676	05/16/2025	Social Security	051-251-4200	40,790.28
SOCIAL SECURITY TAX	CM0000130	05/30/2025	Social Security	051-251-4200	-1.24
SOCIAL SECURITY TAX	INV0025795	05/30/2025	Social Security	051-251-4200	41,428.12
SOCIAL SECURITY TAX	INV0025813	05/30/2025	Social Security	051-251-4200	48.40
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**123,838.20**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0025548	05/02/2025	WIthholding	051-251-4200	27,836.04
WITHHOLDING TAX	INV0025679	05/16/2025	WIthholding	051-251-4200	26,736.28
WITHHOLDING TAX	CM0000133	05/30/2025	WIthholding	051-251-4200	-1.11
WITHHOLDING TAX	INV0025798	05/30/2025	WIthholding	051-251-4200	27,819.24
WITHHOLDING TAX	INV0025816	05/30/2025	WIthholding	051-251-4200	43.56
			Vendor VEN04011 - WITHHOLDING TAX Total:		**82,434.01**
			Department 251 - PAYROLL TAXES Total:		**235,234.61**
			Fund 051 - PAYROLL TAXES FUND Total:		**235,234.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 062 - CONSTABLE #2 LEOSE FUND					
Department: 162 - CONSTABLE #2 LEOSE					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	370950	05/21/2025	MEMBER ID:255722 81ST JPCA EDUCATION CONF J.HOBBS	062-162-6120	250.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**250.00**
			Department 162 - CONSTABLE #2 LEOSE Total:		**250.00**
			Fund 062 - CONSTABLE #2 LEOSE FUND Total:		**250.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN06034 - COMAL COUNTY SHERIFF'S OFFICE					
COMAL COUNTY SHERIFF'S OF...	17-03-9766	05/14/2025	REC062CL-2025-02785 SERVICE FEE	072-272-8680	85.00
			Vendor VEN06034 - COMAL COUNTY SHERIFF'S OFFICE Total:		**85.00**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010198	05/21/2025	JP24-0396 CASEY ANN PEREZ FINE/BOND	072-272-8550	311.20
DEWITT COUNTY J P PCT 1	010203	05/21/2025	JP24-0253 TORY TREVEON LOVE FINE/BOND	072-272-8550	281.10
DEWITT COUNTY J P PCT 1	010208	05/21/2025	JP20-0115 ALONZO WILLIAMS HUNT FINE/BOND	072-272-8550	422.50
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**1,014.80**
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11,949..	05/28/2025	RESTITUTION REC062CL-2025-02898	072-272-8630	30.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		**30.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0025611	05/07/2025	JANUARY 2025 COLLECTION FEES COUNTY CLERK	072-272-8510	25.00
LINEBARGER GOGGAN BLAIR ...	INV0025617	05/07/2025	MARCH 2025 COLLECTION FEES JP2	072-272-8530	572.86
LINEBARGER GOGGAN BLAIR ...	INV0025618	05/07/2025	MARCH 2025 COLLECTION FEES JP1	072-272-8520	2,996.45
LINEBARGER GOGGAN BLAIR ...	INV0025772	05/21/2025	APRIL 2025 COLLECTION FEES COUNTY CLERK	072-272-8510	31.79
LINEBARGER GOGGAN BLAIR ...	INV0025803	05/28/2025	APRIL 2025 COLLECTION FEES JP1	072-272-8520	1,758.59
LINEBARGER GOGGAN BLAIR ...	INV0025804	05/28/2025	APRIL 2025 COLLECTION FEES JP2	072-272-8530	468.81
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**5,853.50**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12 659..	05/28/2025	RESTITUTION REC062CL-2025-02834	072-272-8630	6.00
			Vendor VEN04619 - MARC MAHONEY Total:		**6.00**
Vendor: VEN06161 - NUECES COUNTY SHERIFF					
NUECES COUNTY SHERIFF	17-03-9766	05/14/2025	REC062CL-2025-02785 SERVICE FEES	072-272-8680	173.00
			Vendor VEN06161 - NUECES COUNTY SHERIFF Total:		**173.00**
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA...	125-001059	05/07/2025	PS ID 001059 1ST QTR 2025	072-272-8560	372.00
			Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:		**372.00**
Vendor: VEN06163 - PARKVIEW TITLE					
PARKVIEW TITLE	242709	05/21/2025	REFUND	072-272-8600	19.75
			Vendor VEN06163 - PARKVIEW TITLE Total:		**19.75**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0025686	05/14/2025	COBRA MAY 2025	072-272-8600	1,220.96
TEXAS ASSOCIATION OF COU...	INV0025685	05/14/2025	COBRA MAY 2025	072-272-8600	57.30
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,278.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2025152	05/07/2025	ACCT 17460006509 001	072-272-8610	129.93
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**129.93**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0025612	05/07/2025	APRIL 25, 2025 TO APRIL 30, 2025 WEEKLY PAYOUT	072-272-8590	181.39
TEXAS PARKS & WILDLIFE DEP...	INV0025770	05/21/2025	MAY 7, 2025 TO MAY 14, 2025 WEEKLY PAYOUT	072-272-8590	85.00
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**266.39**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	16-09-9742.	05/28/2025	SERVICE FEE REC062CL-2025-02849	072-272-8680	107.07
			Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:		**107.07**
			Department 272 - ESCROW Total:		**9,335.70**
			Fund 072 - ESCROW FUND Total:		**9,335.70**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	083-020-0210	444.59
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	083-020-0210	444.59
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	083-020-0210	444.60
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,333.78**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	083-020-0210	6.76
			Vendor VEN04004 - TAC (HEBP) Total:		**1,894.96**
					3,228.74
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN...	2025-DEWITT-MARCH	05/12/2025	JUVENILE DETENTION SERVICES FOR MARCH 2025	083-183-8030	1,750.00
			Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:		**1,750.00**
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	25-016	05/27/2025	APRIL 2025 DETENTION	083-183-8030	400.00
			Vendor VEN04073 - ATASCOSA COUNTY Total:		**400.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	05/02/2025 UTILITIES	05/14/2025	12-2440-02 KWH 2024 GAL 34043	083-183-6111	772.95
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**772.95**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0025801	05/28/2025	RENT FOR JUNE 2025	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0025699	05/27/2025	04/29/2025 STATEMENT	083-183-8031	260.00
DELORES E WHITE PLLC	INV0025699	05/27/2025	04/29/2025 STATEMENT	083-183-8060	1,350.00
			Vendor 02988 - DELORES E WHITE PLLC Total:		**1,610.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0025808	05/28/2025	ACCT 912264728 1295683 45 CCF 3.00	083-183-6111	163.29
			Vendor 00054 - ONEOK INC Total:		**163.29**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	249300401050725	05/14/2025	ACCT 249300401	083-183-6111	201.06
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**201.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	422025	05/27/2025	APRIL 2025 RESIDENTIAL	083-183-8050	7,500.00
				Vendor 00599 - VICTORIA COUNTY Total:	**7,500.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**12,697.30**
				Fund 083 - STATE AID - A GRANT Total:	**15,926.04**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0025662	05/16/2025	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.	INV0025541	05/02/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	084-020-0210	1,289.90
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,869.72**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0025535	05/02/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0025666	05/16/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					7,319.82
Department: 184 - JUVENILE PROBATION					
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902517	05/07/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	356.77
				Vendor 03060 - U S BANK N A Total:	**356.77**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	422025	05/27/2025	APRIL 2025 MEDICAL COSTS	084-184-8020	298.76
				Vendor 00599 - VICTORIA COUNTY Total:	**298.76**
				Department 184 - JUVENILE PROBATION Total:	**655.53**
				Fund 084 - JUVENILE PROBATION Total:	**7,975.35**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	089-020-0210	94.84
				Vendor VEN04003 - T.C.D.R.S. Total:	**284.52**
					284.52
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7039781015	05/14/2025	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	INV0025727	05/27/2025	IHC EOB ATTACHED	089-189-8330	85.35
DEWITT MEDICAL DISTRICT	INV0025727	05/27/2025	IHC EOB ATTACHED	089-189-8360	2,556.84
				Vendor 00008 - DEWITT MEDICAL DISTRICT Total:	**2,642.19**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0025726	05/27/2025	IHC EOB ATTACHED	089-189-8330	511.00
				Vendor 00154 - DEWITT MEDICAL DISTRICT Total:	**511.00**
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0025731	05/27/2025	IHC EOB ATTACHED	089-189-8330	98.00
				Vendor 03018 - DEWITT MEDICAL DISTRICT Total:	**98.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0025729	05/27/2025	IHC EOB ATTACHED	089-189-8330	436.28
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**436.28**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	79861	05/12/2025	POWER SEARCH SERVICES APRIL 2025	089-189-6370	26.00
INDIGENT HEALTHCARE SOLUT...	79738	05/12/2025	PROFESSIONAL SERVICES JUNE 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,085.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0025728	05/27/2025	IHC EOB ATTACHED	089-189-8340	143.32
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**143.32**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0025730	05/27/2025	IHC EOB ATTACHED	089-189-8330	52.92
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**52.92**
			Department 189 - INDIGENT HEALTH CARE Total:		**5,018.71**
			Fund 089 - INDIGENT HEALTH CARE Total:		**5,303.23**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	INV0025517	05/12/2025	DIR-TSO-4159 INVGB00557315 557015 GCR037618	094-194-5010	244.92
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**244.92**
			Department 194 - HISTORICAL COMMISSION Total:		**244.92**
			Fund 094 - HISTORICAL COMMISSION Total:		**244.92**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	158502	05/12/2025	ACCT 01480 PCT 1	098-298-6610	133.90
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**133.90**
			Department 298 - NORTH CUERO WATERSHED Total:		**133.90**
			Fund 098 - NORTH CUERO WATERSHED Total:		**133.90**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0025531	05/02/2025	AFLAC	124-020-0210	22.50
AFLAC COLUMBUS	INV0025662	05/16/2025	AFLAC	124-020-0210	21.52
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**44.02**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	124-020-0210	26.60
NATIONAL FARM LIFE	INV0025671	05/16/2025	NATIONAL FARM LIFE	124-020-0210	30.21
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**56.81**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025542	05/02/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.61
SECURITY BENEFIT	INV0025673	05/16/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.99
SECURITY BENEFIT	INV0025793	05/30/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.99
			Vendor VEN04000 - SECURITY BENEFIT Total:		**149.59**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0025532	05/02/2025	CHILD SUPPORT	124-020-0210	6.48
STATE OF NEBRASKA (STANEB)	INV0025663	05/16/2025	CHILD SUPPORT	124-020-0210	8.54
STATE OF NEBRASKA (STANEB)	INV0025790	05/30/2025	CHILD SUPPORT	124-020-0210	9.06
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**24.08**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000125	05/02/2025	TCDRS-RETIREMENT	124-020-0210	-1.41
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	124-020-0210	1,832.72
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	124-020-0210	1,838.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	124-020-0210	1,865.36
				Vendor VEN04003 - T.C.D.R.S. Total:	**5,535.26**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	124-020-0210	55.84
TAC (HEBP)	INV0025538	05/02/2025	MEDICAL-BCBS	124-020-0210	1,372.68
TAC (HEBP)	INV0025539	05/02/2025	MEDICAL-BCBS	124-020-0210	1,040.84
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	124-020-0210	7.90
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	124-020-0210	60.79
TAC (HEBP)	INV0025669	05/16/2025	MEDICAL-BCBS	124-020-0210	1,465.73
TAC (HEBP)	INV0025670	05/16/2025	MEDICAL-BCBS	124-020-0210	1,130.46
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	124-020-0210	8.66
				Vendor VEN04004 - TAC (HEBP) Total:	**5,142.90**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0025533	05/02/2025	CHILD SUPPORT	124-020-0210	192.28
TEXAS CHILD SUPPORT SDU	INV0025664	05/16/2025	CHILD SUPPORT	124-020-0210	224.13
TEXAS CHILD SUPPORT SDU	INV0025791	05/30/2025	CHILD SUPPORT	124-020-0210	197.64
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**614.05**
					11,566.71
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**11,566.71**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0025540	05/02/2025	NATIONAL FARM LIFE	125-020-0210	7.75
NATIONAL FARM LIFE	INV0025671	05/16/2025	NATIONAL FARM LIFE	125-020-0210	7.75
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**15.50**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0025542	05/02/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0025673	05/16/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0025793	05/30/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.30
				Vendor VEN04000 - SECURITY BENEFIT Total:	**15.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0025541	05/02/2025	TCDRS-RETIREMENT	125-020-0210	684.03
T.C.D.R.S.	INV0025672	05/16/2025	TCDRS-RETIREMENT	125-020-0210	684.03
T.C.D.R.S.	INV0025792	05/30/2025	TCDRS-RETIREMENT	125-020-0210	684.04
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,052.10**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0025534	05/02/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0025536	05/02/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0025537	05/02/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0025544	05/02/2025	VISION-BCBS	125-020-0210	3.88
TAC (HEBP)	INV0025665	05/16/2025	DENTAL-BCBS	125-020-0210	23.58
TAC (HEBP)	INV0025667	05/16/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0025668	05/16/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0025675	05/16/2025	VISION-BCBS	125-020-0210	3.88
				Vendor VEN04004 - TAC (HEBP) Total:	**1,101.83**
					3,185.31
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**3,185.31**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 789708-0 789716-0 CTY CLERK	130-330-5010	313.85
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**313.85**
				Department 330 - COUNTY CLERK OF THE COURT FUND Total:	**313.85**
				Fund 130 - COUNTY CLERK OF THE COURT Total:	**313.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0025634	05/12/2025	INV 789424-0 DC	131-331-5010	70.93
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**70.93**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**70.93**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**70.93**
				Grand Total:	**1,837,940.51**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	903,852.42
014 - JAIL COMMISSARY FUND	2,679.60
018 - ELECTION CONTRACT SERVICES	2,813.94
020 - ROAD & BRIDGE GENERAL	20,988.25
021 - ROAD & BRIDGE PCT #1	51,009.64
022 - ROAD & BRIDGE PCT #2	282,561.74
023 - ROAD & BRIDGE PCT #3	67,724.32
024 - ROAD & BRIDGE PCT #4	194,035.42
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	900.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	18,997.48
049 - CO & DIST COURT TECHNOLOGY FUND	2,002.00
051 - PAYROLL TAXES FUND	235,234.61
062 - CONSTABLE #2 LEOSE FUND	250.00
072 - ESCROW FUND	9,335.70
083 - STATE AID - A GRANT	15,926.04
084 - JUVENILE PROBATION	7,975.35
089 - INDIGENT HEALTH CARE	5,303.23
094 - HISTORICAL COMMISSION	244.92
098 - NORTH CUERO WATERSHED	133.90
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	11,566.71
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	3,185.31
130 - COUNTY CLERK OF THE COURT	313.85
131 - DISTRICT CLERK OF THE COURT	70.93
Grand Total:	**1,837,940.51**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	282,464.16
012-101-5010	OFFICE SUPPLIES	286.00
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	1,521.13
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6610	REPAIR & MAINT OF EQU..	46.13
012-109-5030	VEHICLE FUEL & LUBRIC…	43.98
012-109-6010	CONTRACT/LEASE SERVI…	35.00
012-109-6401	LEGAL SERVICES	950.00
012-109-6500	TELEPHONE	2,928.34
012-109-6720	POSTAGE	448.35
012-109-6810	DE WITT HISTORICAL C…	5,000.00
012-109-7051	PURCHASE OF PROPERTY	9,475.00
012-112-6030	CRT APPT ATTY CIVIL	4,115.00
012-113-6020	INDIGENT ATTORNEY FE…	13,580.00
012-113-6030	INDIGENT CPS	7,060.00
012-113-6060	INDIGENT CPS COURT C…	130.80
012-113-6090	INDIGENT COURT COSTS	2,083.00
012-114-6120	CONFERENCES DUES & T…	959.89
012-114-6610	REPAIR & MAINT OF EQU..	458.37
012-115-5010	OFFICE SUPPLIES	404.80
012-115-6310	AUTOPSIES COSTS	446.00
012-115-6610	REPAIR & MAINT OF EQU..	30.00
012-116-6510	UTILITIES	229.48
012-117-5225	TECH SUPPLIES	248.47
012-117-6070	DATA PROCESSING SERV…	8,665.28
012-117-6330	INTERNET SERVICES	4,150.98
012-117-6630	WEBMAIL & EMAIL SERV…	35.88

Account Summary

Account Number	Account Name	Payment Amount
012-117-7070	FURNITURE & EQUIPME…	12,668.93
012-118-6120	CONFERENCES DUES & T…	200.00
012-121-5180	ELECTION SUPPLIES	37.50
012-121-6070	DATA PROCESSING SERV…	2,080.80
012-121-6610	REPAIR & MAINT OF EQU..	-161.30
012-131-6070	DATA PROCESSING SERV…	100.00
012-131-6120	CONFERENCES DUES & T…	9.20
012-131-6610	REPAIR & MAINT OF EQU..	65.46
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6120	CONFERENCES DUES & T…	2,038.90
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-5010	OFFICE SUPPLIES	206.00
012-137-6070	DATA PROCESSING SERV…	720.00
012-137-6120	CONFERENCES DUES & T…	700.00
012-137-6610	REPAIR & MAINT OF EQU..	189.32
012-142-5020	CLEANING SUPPLIES	120.64
012-142-5050	REPAIR & MAINT MATER…	143.13
012-142-6010	CONTRACT/LEASE SERVI…	1,225.00
012-142-6510	UTILITIES	1,098.17
012-142-6570	REPAIR & MAINT OF BUI…	4,846.00
012-143-5010	OFFICE SUPPLIES	65.00
012-143-5020	CLEANING SUPPLIES	378.82
012-143-5050	REPAIR & MAINT MATER…	258.00
012-143-5130	UNIFORMS	84.78
012-143-6010	CONTRACT/LEASE SERVI…	2,966.62
012-143-6510	UTILITIES	5,150.30
012-143-6570	REPAIR & MAINT OF BUI…	30,146.00
012-143-6605	LANDSCAPING SERVICES	660.00
012-144-5050	REPAIR & MAINT MATER…	1,892.57
012-144-6010	CONTRACT/LEASE SERVI…	914.80
012-144-6510	UTILITIES	18,475.67
012-144-6570	REPAIR & MAINT OF BUI…	335.00
012-144-6610	REPAIR & MAINT OF EQU..	576.85
012-148-5020	CLEANING SUPPLIES	120.64
012-148-6010	CONTRACT/LEASE SERVI…	4,818.50
012-148-6510	UTILITIES	1,445.72
012-151-6070	DATA PROCESSING SERV…	798.60
012-152-5130	UNIFORMS	869.96
012-152-6070	DATA PROCESSING SERV…	15.00
012-154-5010	OFFICE SUPPLIES	397.10
012-154-5030	VEHICLE FUEL & LUBRIC…	1,351.49
012-154-5050	REPAIR & MAINT MATER…	180.65
012-154-5130	UNIFORMS	154.92
012-154-6070	DATA PROCESSING SERV…	436.90
012-154-6120	CONFERENCES DUES & T…	1,077.11
012-154-6610	REPAIR & MAINT OF EQU..	11,482.43
012-154-6910	PRE-EMPLOYMENT PHYS…	306.00
012-154-6950	INVESTIGATION COSTS	3,158.05
012-154-7060	MOTOR VEHICLES	55,870.00
012-154-7100	RADIO & VEHICLE EQUI…	334,408.02
012-155-5010	OFFICE SUPPLIES	171.40
012-155-5020	CLEANING SUPPLIES	1,552.35
012-155-5110	FOOD FOR PRISONERS	17,621.16
012-155-5120	KITCHEN SUPPLIES	480.05
012-155-5130	UNIFORMS	774.77
012-155-6951	THIRD PARTY MEDICAL F…	22,191.99
012-155-6952	PRISONER MEDICAL	69.00
012-158-5010	OFFICE SUPPLIES	343.97

Account Summary

Account Number	Account Name	Payment Amount
012-158-5030	VEHICLE FUEL & LUBRIC…	40.58
012-158-6120	CONFERENCES DUES & T…	1,495.47
012-181-6820	VFD FIRE CALLS & MUT…	1,600.00
012-190-5010	OFFICE SUPPLIES	33.98
012-190-6610	REPAIR & MAINT OF EQU..	198.41
014-214-5190	INMATE SUPPLIES	2,239.82
014-214-6900	MISC SERVICES & CHAR…	439.78
018-180-6900	MISC SERVICES & CHAR…	2,813.94
020-020-0210	Payroll Payables	13,170.02
020-120-6120	CONFERENCES DUES & T…	318.23
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	21,412.13
021-171-5010	OFFICE SUPPLIES	169.53
021-171-5020	CLEANING SUPPLIES	266.81
021-171-5030	VEHICLE FUEL & LUBRIC…	5,787.42
021-171-5050	REPAIR & MAINT MATER…	1,530.14
021-171-5070	ROW MAINTENANCE	14.99
021-171-5080	SAFETY & FIRST AID SUP…	110.99
021-171-5100	HAND TOOLS	150.92
021-171-5130	UNIFORMS	770.22
021-171-6010	CONTRACT/LEASE SERVI…	9,014.19
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	220.93
021-171-6610	REPAIR & MAINT OF EQU..	4,184.37
021-171-7130	ROADS & BRIDGES	7,327.00
022-020-0210	Payroll Payables	26,919.44
022-172-5020	CLEANING SUPPLIES	502.69
022-172-5030	VEHICLE FUEL & LUBRIC…	4,801.13
022-172-5040	BATTERIES TIRES & TUBES	287.22
022-172-5050	REPAIR & MAINT MATER…	1,614.14
022-172-5070	ROW MAINTENANCE	1,125.98
022-172-5100	HAND TOOLS	661.97
022-172-5130	UNIFORMS	1,229.05
022-172-6010	CONTRACT/LEASE SERVI…	21,094.48
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	681.92
022-172-6610	REPAIR & MAINT OF EQU..	4,256.90
022-172-6900	MISC SERVICES & CHAR…	390.50
022-172-7090	OTHER EQUIPMENT	2,149.38
022-172-7130	ROADS & BRIDGES	216,766.94
023-020-0210	Payroll Payables	22,935.57
023-173-5010	OFFICE SUPPLIES	1,119.98
023-173-5020	CLEANING SUPPLIES	131.13
023-173-5030	VEHICLE FUEL & LUBRIC…	5,468.69
023-173-5050	REPAIR & MAINT MATER…	4,157.08
023-173-5070	ROW MAINTENANCE	12,178.44
023-173-5080	SAFETY & FIRST AID SUP…	115.62
023-173-5130	UNIFORMS	848.35
023-173-6500	TELEPHONE	67.14
023-173-6510	UTILITIES	310.62
023-173-6610	REPAIR & MAINT OF EQU..	11,369.41
023-173-7060	MOTOR VEHICLES	2,450.94
023-173-7130	ROADS & BRIDGES	6,571.35
024-020-0210	Payroll Payables	18,608.15
024-174-5020	CLEANING SUPPLIES	54.89
024-174-5030	VEHICLE FUEL & LUBRIC…	8,739.02
024-174-5050	REPAIR & MAINT MATER..	667.59
024-174-5070	ROW MAINTENANCE	1,663.83

Account Summary

Account Number	Account Name	Payment Amount
024-174-5080	SAFETY & FIRST AID SUP...	421.07
024-174-5100	HAND TOOLS	69.19
024-174-5130	UNIFORMS	302.28
024-174-6500	TELEPHONE	39.87
024-174-6510	UTILITIES	486.75
024-174-6610	REPAIR & MAINT OF EQU..	1,926.01
024-174-7060	MOTOR VEHICLES	58,528.75
024-174-7071	BUILDINGS & EQUIPME...	93,390.70
024-174-7130	ROADS & BRIDGES	9,137.32
035-235-7050	LAW BOOKS SUBSCRIPTI...	750.15
037-237-6010	CONTRACT/LEASE SERVI...	85.00
039-139-6070	DATA PROCESSING SERV...	400.00
039-139-6071	DATA PROCESSING SERV...	500.00
040-020-0210	Payroll Payables	7,957.13
040-140-5260	FLU/PNEUMONIA VACCI...	3,170.66
040-140-6120	CONFERENCES DUES & T...	84.70
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	201.62
040-140-6510	UTILITIES	573.77
040-140-6900	MISC SERVICES & CHAR...	50.00
049-149-6120	CONFERENCES DUES & T...	1,400.00
049-149-6150	CONFERENCES DUES & T...	602.00
051-251-4200	IRS-PAYROLL TAXES	235,234.61
062-162-6120	CONFERENCES DUES & T...	250.00
072-272-8510	DELIQUENT COLLECTION...	56.79
072-272-8520	DELINQUENT COLLECTI...	4,755.04
072-272-8530	DELINQUENT COLLECTI...	1,041.67
072-272-8550	DE WITT FINES (CO & JP ...	1,014.80
072-272-8560	FTA PROGRAM - OMNIB...	372.00
072-272-8590	PARKS & WILDLIFE FINES	266.39
072-272-8600	REFUNDS & OVERPAYM...	1,298.01
072-272-8610	REMOTE BIRTH CERTIFIC...	129.93
072-272-8630	RESTITUTION DISTRICT ...	36.00
072-272-8680	SERVING PROCESS FEE	365.07
083-020-0210	Payroll Payables	3,228.74
083-183-6111	OPERATING EXPENSES	1,437.30
083-183-8030	DETENTION PRE ADJUDI...	2,150.00
083-183-8031	COMMUNITY BASED PR...	260.00
083-183-8050	POST ADJUDICATION - S...	7,500.00
083-183-8060	MENTAL HEALTH ASSES...	1,350.00
084-020-0210	Payroll Payables	7,319.82
084-184-5030	VEHICLE FUEL & LUBRIC...	356.77
084-184-8020	DETENTION PRE ADJUDI...	298.76
089-020-0210	Payroll Payables	284.52
089-189-6370	CLAIMS SERVICE	1,085.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,183.55
089-189-8340	PRESCRIPTIONS	143.32
089-189-8360	HOSPITAL	2,556.84
094-194-5010	OFFICE SUPPLIES	244.92
098-298-6610	REPAIR & MAINT OF EQU..	133.90
124-020-0210	Payroll Payables	11,566.71
125-020-0210	Payroll Payables	3,185.31
130-330-5010	OFFICE SUPPLIES	313.85
131-331-5010	OFFICE SUPPLIES	70.93
	Grand Total:	**1,837,940.51**

Project Account Summary

Project Account Key		Payment Amount
None		1,837,940.51
	Grand Total:	**1,837,940.51**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk