Expense Approval Report
By Fund

Post Dates 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	012-020-0210	1,099.30
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	012-020-0210	1,103.01
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,202.31**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	012-020-0210	2,411.08
NATIONAL FARM LIFE	INV0027043	09/19/2025	NATIONAL FARM LIFE	012-020-0210	2,414.72
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**4,825.80**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026873	09/05/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.78
SECURITY BENEFIT	INV0026874	09/05/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0027045	09/19/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.73
SECURITY BENEFIT	INV0027046	09/19/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,729.51**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0026863	09/05/2025	CHILD SUPPORT	012-020-0210	90.63
STATE OF NEBRASKA (STANEB)	INV0027035	09/19/2025	CHILD SUPPORT	012-020-0210	92.36
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**182.99**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	012-020-0210	44,446.86
T.C.D.R.S.	CM0000138	09/19/2025	TCDRS-RETIREMENT	012-020-0210	-0.14
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	012-020-0210	46,121.90
			Vendor VEN04003 - T.C.D.R.S. Total:		**90,568.62**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	012-020-0210	1,786.61
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	012-020-0210	36,437.78
TAC (HEBP)	INV0026867	09/05/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0026868	09/05/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0026869	09/05/2025	MEDICAL-BCBS	012-020-0210	15,246.89
TAC (HEBP)	INV0026870	09/05/2025	MEDICAL-BCBS	012-020-0210	12,893.39
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	012-020-0210	224.23
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	012-020-0210	1,790.62
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	012-020-0210	36,437.78
TAC (HEBP)	INV0027039	09/19/2025	MEDICAL-BCBS	012-020-0210	448.88
TAC (HEBP)	INV0027040	09/19/2025	MEDICAL-BCBS	012-020-0210	248.62
TAC (HEBP)	INV0027041	09/19/2025	MEDICAL-BCBS	012-020-0210	15,362.79
TAC (HEBP)	INV0027042	09/19/2025	MEDICAL-BCBS	012-020-0210	12,956.56
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	012-020-0210	224.77
			Vendor VEN04004 - TAC (HEBP) Total:		**134,756.43**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026864	09/05/2025	CHILD SUPPORT	012-020-0210	2,015.26
TEXAS CHILD SUPPORT SDU	INV0027036	09/19/2025	CHILD SUPPORT	012-020-0210	2,030.26
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,045.52**
					240,311.18
Department: 101 - COUNTY JUDGE					
Vendor: 03219 - BLAIR DURAN					
BLAIR DURAN	ADV/ACT BD 09/23-25/2025	09/17/2025	ADV/ACT PUBLIC INFO BASICS TRNG - BLAIR DURAN	012-101-6120	118.44
			Vendor 03219 - BLAIR DURAN Total:		**118.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 08/29/2025	09/10/2025	2025 TAC ANNUAL LEGISLATIVE CONFERENCE …	012-101-6120	950.48
			Vendor 00006 - DARYL FOWLER Total:		**950.48**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027026	09/22/2025	INV 79573 COUNTY JUDGE OCTOBER 2025	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-101-4130	90.61
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**90.61**
			Department 101 - COUNTY JUDGE Total:		**1,259.53**
Department: 103 - COUNTY CLERK					
Vendor: 02064 - CDCAT REGION VIII					
CDCAT REGION VIII	INV0026974	09/10/2025	CDCAT REGION VIII FALL CONF REG - N.CARSON	012-103-6120	40.00
			Vendor 02064 - CDCAT REGION VIII Total:		**40.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027026	09/22/2025	INV 79654 COUNTY CLERK OCTOBER 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-103-4130	151.79
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**151.79**
			Department 103 - COUNTY CLERK Total:		**1,761.79**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-105-4130	23.68
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**23.68**
			Department 105 - VETERAN SERVICE OFFICER Total:		**23.68**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5726386015	09/17/2025	ACCT 831-000-6587 993	012-109-6500	2,028.10
AT&T CORP	1914026017	09/17/2025	ACCT 831-000-7884 077	012-109-6500	751.54
			Vendor 03190 - AT&T CORP Total:		**2,779.64**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	127383	09/22/2025	ACCT 000862	012-109-6401	1,605.85
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**1,605.85**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027009	09/22/2025	ACCT 10105 INV 806188-0 PAPER	012-109-5010	839.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**839.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0026966	09/10/2025	ACCT 47225156	012-109-6720	3,000.00
			Vendor 02560 - PITNEY BOWES BANK INC Total:		**3,000.00**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026965	09/10/2025	ACCT 361 275-8219 910 4	012-109-6500	105.44
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**105.44**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0027161	09/24/2025	ACCT 290685051	012-109-6500	39.58
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.58**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-109-4130	82.68
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**82.68**
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU…	03-2025-v2	09/22/2025	HRA 245372 CORRECTED MARCH 2025	012-109-6480	4,459.82
TEXAS ASSOCIATION OF COU…	04-2025	09/22/2025	HRA 245372 APRIL 2025	012-109-6480	5,697.13
TEXAS ASSOCIATION OF COU…	05-2025	09/22/2025	HRA 245372 MAY 2025	012-109-6480	3,375.93
				Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:	**13,532.88**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU…	DP-2025-2-0620	09/22/2025	2025 Q2 DEFICIT BILLING - UNEMPLOYMENT	012-109-6450	10,918.77
				Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:	**10,918.77**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	25080937N	09/24/2025	ACCT PIS 1000	012-109-6500	282.50
				Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**282.50**
				Department 109 - NON-DEPARTMENTAL Total:	**33,186.34**
Department: 112 - COUNTY COURT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-112-4130	0.48
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.48**
				Department 112 - COUNTY COURT Total:	**0.48**
Department: 113 - DISTRICT COURT					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI…	INV0027159	09/24/2025	PETIT JURY DONATIONS	012-113-4420	100.00
				Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:	**100.00**
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0027160	09/24/2025	PETIT JURY DONATIONS	012-113-4420	20.00
				Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:	**20.00**
Vendor: VEN05890 - JOSEPH LOUIS PIETTE III					
JOSEPH LOUIS PIETTE III	14-11-12, 140	09/22/2025	STEPHEN CATON	012-113-6090	825.00
				Vendor VEN05890 - JOSEPH LOUIS PIETTE III Total:	**825.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	25-062-DCCR-00402	09/08/2025	BRIAN WINZINRIED	012-113-6020	1,410.00
KEITH S WEISER	25-062-DCCR-00402	09/08/2025	BRIAN WINZINRIED	012-113-6090	182.00
				Vendor 00693 - KEITH S WEISER Total:	**1,592.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	24-062-DCCR-00321	09/08/2025	JOHNNY A MILLER	012-113-6020	1,425.00
				Vendor VEN04474 - KELSEY A DOWNING Total:	**1,425.00**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	14-11-12,240	09/08/2025	STEPHEN CATON	012-113-6020	4,930.00
L CHRIS ILES, PC	22-07-13,891	09/08/2025	JACOB LUKER	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00157	09/08/2025	RICARDO OCHOA	012-113-6020	1,640.00
L CHRIS ILES, PC	25-062-DCCR-00397	09/08/2025	FRANCISCO AYALA	012-113-6020	1,810.00
L CHRIS ILES, PC	25-062-DCCR-0415	09/08/2025	JACOB LUKER	012-113-6020	2,120.00
L CHRIS ILES, PC	MG24-0904-1	09/08/2025	JACOB LUKER	012-113-6020	100.00
L CHRIS ILES, PC	19-10-13, 202-B	09/22/2025	FREDRICK GREEN	012-113-6020	1,600.00
L CHRIS ILES, PC	19-02-13, 028	09/22/2025	MATTHEW FORTENBERRY	012-113-6020	350.00
L CHRIS ILES, PC	19-04-13, 079A	09/22/2025	MATTHEW FORTENBERRY	012-113-6020	100.00
L CHRIS ILES, PC	20-05-13, 287	09/22/2025	MARCUS PICK	012-113-6020	350.00
L CHRIS ILES, PC	23-05-14, 050	09/22/2025	RICARDO OCHOA	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00158	09/22/2025	RICARDO OCHOA	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00159	09/22/2025	RICARDO OCHOA	012-113-6020	100.00
L CHRIS ILES, PC	23-062-DCCR-00160	09/22/2025	RICARDO OCHOA	012-113-6020	100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L CHRIS ILES, PC	FE-23079	09/22/2025	RICARDO OCHOA	012-113-6020	100.00
				Vendor 00853 - L CHRIS ILES, PC Total:	**13,600.00**
Vendor: 02683 - LAURAN L PALL					
LAURAN L PALL	20-12-13,472	09/08/2025	BRENNAN HALL	012-113-6020	675.00
				Vendor 02683 - LAURAN L PALL Total:	**675.00**
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	19-09-13,178	09/08/2025	JOSHUA WHITE	012-113-6020	350.00
RICH POWERS LAW, PLLC	23-02-13,984	09/08/2025	TAYLOR AUSTIN STOWE	012-113-6020	350.00
RICH POWERS LAW, PLLC	25-062-DCCR-00417	09/08/2025	JOSHUA JOVAN WHITE	012-113-6020	450.00
RICH POWERS LAW, PLLC	25-062-DCCR-00438	09/08/2025	MARGIE RIOS	012-113-6020	450.00
RICH POWERS LAW, PLLC	25-062-DCCR-00449	09/08/2025	KATARINA SPIES	012-113-6020	450.00
				Vendor VEN05710 - RICH POWERS LAW, PLLC Total:	**2,050.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-113-4130	16.08
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**16.08**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00305	09/08/2025	SHANE GUERRERO	012-113-6030	1,850.00
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00339	09/08/2025	KALSEY SCHMIDT	012-113-6030	1,570.00
				Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:	**3,420.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	21-10-13,705	09/08/2025	ROBERT JAMES MAGNUSON	012-113-6020	1,450.00
WILLIAM H PATTERSON	22-08-13, 910	09/22/2025	LORENA GARCIA	012-113-6020	1,150.00
WILLIAM H PATTERSON	25-062-DCCR-00454	09/22/2025	DAVID PERNELL CURTIS	012-113-6020	450.00
				Vendor VEN05804 - WILLIAM H PATTERSON Total:	**3,050.00**
				Department 113 - DISTRICT COURT Total:	**26,773.08**
Department: 114 - DISTRICT CLERK					
Vendor: 02064 - CDCAT REGION VIII					
CDCAT REGION VIII	INV0026976	09/10/2025	CDCAT REGION VIII FALL CONF REG - E.RUIZ	012-114-6120	40.00
				Vendor 02064 - CDCAT REGION VIII Total:	**40.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	DC COPIER MAINTENANCE JULY/AUGUST 2025	012-114-6610	577.02
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**577.02**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-114-4130	230.16
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**230.16**
				Department 114 - DISTRICT CLERK Total:	**847.18**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	17KT-RF4X-14DG	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-115-5010	327.47
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**327.47**
Vendor: 03165 - DATABANK IMX LLC					
DATABANK IMX LLC	6113051197	09/08/2025	ACCT 551712519 JP1	012-115-6070	20,859.92
				Vendor 03165 - DATABANK IMX LLC Total:	**20,859.92**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 801936-1 JP1	012-115-5010	17.25
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 805432-0 JP1 COPIER MAINTENANCE JULY/AUG 2025	012-115-6610	71.98
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**89.23**
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0026910	09/08/2025	BODY PICKUP - S.B. SABLATURA, II	012-115-6310	195.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DRAPER FAMILY SERVICES LLC	INV0027004	09/22/2025	CRASH BAG-SCHLEY JP1	012-115-6310	195.00
DRAPER FAMILY SERVICES LLC	INV0027005	09/22/2025	REMOVAL/CRASH BAG - REYNA JP1	012-115-6310	590.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		**980.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-115-4130	81.90
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**81.90**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC…	25-08-25	09/08/2025	TRANSPORT ROUNDTRIP - S.SABLATURA II	012-115-6310	875.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**875.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**23,213.52**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0026963	09/10/2025	ACCT 3010 GAL 530	012-116-6510	78.88
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**78.88**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	380001038180	09/10/2025	ACCT 20028486-7 KWH 1892	012-116-6510	266.39
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**266.39**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-116-4130	85.96
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**85.96**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0026856	09/03/2025	JP2 OFFICE RENT FOR SEPTEMBER 2025	012-116-6010	1,650.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,650.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**2,081.23**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X09092025	09/17/2025	ACCT 287288256736	012-117-6330	708.00
AT&T MOBILITY	287290572982X09092025	09/17/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X09092025	09/17/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X09092025	09/17/2025	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**798.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-117-6070	41.76
			Vendor 02509 - CITIBANK, N.A. Total:		**41.76**
Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC					
INFINITI COMMUNICATIONS T…	286237	09/22/2025	MICROPHONE UPGRADES FOR COUNTY COURTROOM	012-117-7070	25,912.00
			Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC Total:		**25,912.00**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	12084853	09/08/2025	ACCT 2689277 (08/26/2025 TO 09/25/2025	012-117-6630	32.89
			Vendor VEN05434 - RACKSPACE US INC Total:		**32.89**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00564752	09/08/2025	ACCT 3003589 TIPS 230105	012-117-7070	3,400.00
SHI GOVERNMENT SOLUTIONS…	GB00567493	09/08/2025	ACCT 3003589 TIPS 230105	012-117-5225	56.00
SHI GOVERNMENT SOLUTIONS…	GB00567618	09/08/2025	ACCT 3003589 TIPS 230105	012-117-5225	67.00
SHI GOVERNMENT SOLUTIONS…	GB00568086	09/08/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS…	GB00568840	09/08/2025	ACCT 3003589 DIR-CPO-5225	012-117-7070	9,755.28
SHI GOVERNMENT SOLUTIONS…	GB00568887	09/08/2025	ACCT 3003589 TIPS 230105	012-117-7070	160.00
SHI GOVERNMENT SOLUTIONS…	GB00569001	09/22/2025	ACCT 3003589 DIR-TSO-4383	012-117-6070	1,911.34
SHI GOVERNMENT SOLUTIONS…	GB00565214	09/22/2025	ACCT 3003589 DIR-CPO-5792	012-117-7070	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTIONS..	GB00569879	09/22/2025	ACCT 3003589 TIPS 230105	012-117-7070	14,483.05
SHI GOVERNMENT SOLUTIONS..	GB00570299	09/22/2025	ACCT 3003589 DIR-CPO-4875	012-117-6070	19,893.18
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**49,951.58**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0026964	09/10/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP…	INV0027161	09/24/2025	ACCT 290685051	012-117-6330	90.00
SOUTHWESTERN BELL TELEP…	INV0027162	09/24/2025	ACCT 115048345	012-117-6330	43.01
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**213.65**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-117-4130	100.93
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**100.93**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376201090725	09/17/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P…	184376301090725	09/17/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P…	184377201090725	09/17/2025	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P…	257837201091425	09/17/2025	ACCT 257837201	012-117-6330	264.63
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,962.54**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES …	6121840111	09/03/2025	ACCT 842000141-00001 09/15/2025	012-117-6330	1,216.04
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.04**
			Department 117 - INFORMATION TECHNOLOGY Total:		**80,229.39**
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6075	1.25
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6075	3.32
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6075	3.32
			Vendor 02509 - CITIBANK, N.A. Total:		**7.89**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	25-1497275	09/08/2025	Q3 2025 RANDOM DOT DRUG TESTING	012-118-6075	90.00
DSS DRIVING SAFETY SERVICES..	INV0027008	09/22/2025	INV25-1497405 PRE-EMPLOYMENT DOT DRUG TEST-C.LAAKE	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES..	INV0027008	09/22/2025	INV25-1497523 PRE-EMPLOYMENT DOT DRUG TEST-J.HOPPE	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES..	25-1497583	09/22/2025	Q3 2025 RANDOM DOT DRUG TESTING	012-118-6075	90.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**344.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00569729	09/22/2025	ACCT 3003589 TIPS 230105	012-118-5010	630.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**630.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-118-4130	58.37
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**58.37**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	INV993208724	09/22/2025	FY 2025 CYBER SECURITY TRAINING	012-118-6075	800.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**800.00**
			Department 118 - HUMAN RESOURCES Total:		**1,840.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 121 - ELECTIONS					
Vendor: VEN06129 - DEIDRA MCCOLLUM					
DEIDRA MCCOLLUM	INV0027006	09/22/2025	REIMBURSEMENT F/SHIPPING vDRIVES TO HART VIA FEDEX	012-121-5180	61.55
			Vendor VEN06129 - DEIDRA MCCOLLUM Total:		**61.55**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 803035-0 & 803035-1 ELECTIONS	012-121-5180	152.88
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 804223-0 ELECTIONS COPIER MAINT JULY/AUG 2025	012-121-6610	35.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**187.88**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-121-4130	71.94
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**71.94**
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI…	INV0026967	09/10/2025	BOX 169 ELECTION ADMIN	012-121-5010	198.00
			Vendor 00184 - UNITED STATES POSTAL SERVICE Total:		**198.00**
			Department 121 - ELECTIONS Total:		**519.37**
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-131-6120	204.00
			Vendor 02509 - CITIBANK, N.A. Total:		**204.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 804225-0 AUDITOR COPIER MAINT JULY/AUG 2025	012-131-6610	48.74
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**48.74**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027026	09/22/2025	INV 79653 COUNTY AUDITOR OCTOBER 2025	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-131-4130	129.24
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**129.24**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	66785581	09/08/2025	BOND 66785581 DWCO AUDITOR	012-131-6110	92.50
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**92.50**
			Department 131 - COUNTY AUDITOR Total:		**574.48**
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027009	09/22/2025	ACCT 10105 INV 807353-0 807353-1	012-133-5010	27.47
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**27.47**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-133-4130	69.30
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**69.30**
			Department 133 - COUNTY TREASURER Total:		**96.77**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1CNX-TDLQ-1RK1	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-135-5010	139.36
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**139.36**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-135-5010	220.54
				Vendor 02509 - CITIBANK, N.A. Total:	**220.54**
Vendor: 02810 - COAST TO COAST COMPUTER PRODUCTS INC					
COAST TO COAST COMPUTER ...	A2822438	09/08/2025	BUYBOARD 707-23 ACCT 262468	012-135-5010	450.00
				Vendor 02810 - COAST TO COAST COMPUTER PRODUCTS INC Total:	**450.00**
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D..	INV0027059	09/17/2025	2025 ALLOCATION 4TH QTR PAYMENT	012-135-6800	104,932.82
				Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:	**104,932.82**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 803404-0 & 803404-1 TAX	012-135-5010	218.88
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 804222-0 TAX COPIER MAINTENANCE JULY/AUG 2025	012-135-6610	30.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**248.88**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-135-4130	177.80
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**177.80**
				Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:	**106,169.40**
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ADV AJC 09/22/2025	09/17/2025	ADV TDCAA 2025 ANN CRIMINAL & CIVIL LAW CONF	012-137-6120	390.25
				Vendor 01547 - ANDREW JAY CONDIE Total:	**390.25**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 802639-0 CTY ATTY	012-137-5010	22.31
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 803568-0 CTY ATTY	012-137-5010	90.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**112.31**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0027026	09/22/2025	INV 79623 COUNTY ATTY OCTOBER 2025	012-137-6070	720.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**720.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-137-4130	41.45
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**41.45**
				Department 137 - COUNTY ATTORNEY Total:	**1,264.01**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0430	09/08/2025	CLEANING SERVICE 08/18-08/22/2025 WEBER ANNEX	012-142-6010	75.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**75.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1Y9Y-LMVP-1NX4	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	101.38
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**101.38**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 17-0032-00 17-0038-00 GAL 8343	012-142-6510	1,215.34
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**1,215.34**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027163	09/24/2025	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	187.70
				Vendor 00054 - ONEOK INC Total:	**187.70**
				Department 142 - WEBER ANNEX BUILDING Total:	**1,579.42**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2508-105014 STATEMENT	09/08/2025	INV 2508-716045 COURTHOUSE	012-143-5050	65.36
ALAMO LUMBER COMPANY	2508-105014 STATEMENT	09/08/2025	INV 2507-658615 COURTHOUSE	012-143-5050	70.98
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**136.34**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0430	09/08/2025	CLEANING SERVICE 08/18-08/22/2025 COURTHOUSE	012-143-6010	225.00
ALEJANDRO E RAMOS	0431	09/22/2025	CLEANING SERVICE 09/08-09/12/2025 COURTHOUSE	012-143-6010	850.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**1,075.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	19V3-3Y49-1694	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	50.81
AMAZON CAPITAL SERVICES I...	1LN7-6TRK-1JWP	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	126.99
AMAZON CAPITAL SERVICES I...	1Y9Y-LMVP-1NX4	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	101.39
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**279.19**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 17-0030-00 KWH 38200 GAL 131950	012-143-6510	5,645.37
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 17-0023-00 GAL 2567	012-143-6510	84.39
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**5,729.76**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	54357 54472	09/08/2025	ACCT 10324 BASIC QTLY REGULAR SVC COURTHOUSE	012-143-6010	165.00
COUNTYWIDE PEST SERVICES ...	54357 54472	09/08/2025	ACCT 10324 BASIC QTLY RESERVICE COURTHOUSE	012-143-6010	55.00
				Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:	**220.00**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	INV0026908	09/08/2025	INV 4065 COURTHOUSE	012-143-6570	193.00
DANNY J TYL	INV0026908	09/08/2025	INV 4067 COURTHOUSE	012-143-6570	365.00
DANNY J TYL	INV0026908	09/08/2025	INV 4066 COURTHOUSE	012-143-6570	465.00
DANNY J TYL	INV0026908	09/08/2025	INV 4064 COURTHOUSE	012-143-6570	495.00
				Vendor 02278 - DANNY J TYL Total:	**1,518.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027163	09/24/2025	ACCT 910584987 1388546 91 CCF 73.887	012-143-6510	256.89
				Vendor 00054 - ONEOK INC Total:	**256.89**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0027148	09/22/2025	MOWING AUGUST 2025	012-143-6605	660.00
				Vendor VEN05709 - REFUGIO GARCIA Total:	**660.00**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	INV0027117	09/22/2025	INV 701277031 ACCT 112308 COURTHOUSE	012-143-5050	351.43
				Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:	**351.43**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-143-4130	694.51
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**694.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02250 - TRANE US INC					
TRANE US INC	315620787	09/22/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	28,307.00
TRANE US INC	315636305	09/22/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	6,068.36
				Vendor 02250 - TRANE US INC Total:	**34,375.36**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026933	09/08/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	190.94
UNIFIRST HOLDINGS	INV0026933	09/08/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	105.16
UNIFIRST HOLDINGS	INV0027111	09/22/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	73.62
UNIFIRST HOLDINGS	INV0027111	09/22/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	41.36
				Vendor 00039 - UNIFIRST HOLDINGS Total:	**411.08**
				Department 143 - COURTHOUSE BUILDING Total:	**45,707.56**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2508-105024 STATEMENT	09/08/2025	INV 2808-713439 2508-714049 SHERIFF	012-144-5050	67.44
ALAMO LUMBER COMPANY	2508-105024 STATEMENT	09/08/2025	INV 2508-691921 SHERIFF	012-144-5050	502.74
ALAMO LUMBER COMPANY	INV0027104	09/22/2025	INV 2509-756430 SHERIFF	012-144-5050	359.10
ALAMO LUMBER COMPANY	INV0027104	09/22/2025	INV 2509-752333 SHERIFF	012-144-5050	97.41
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**1,026.69**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-144-6900	13.20
				Vendor 02509 - CITIBANK, N.A. Total:	**13.20**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 17-0550-00 GAL 558850	012-144-6510	6,215.08
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 17-0552-00 KWH 122600	012-144-6510	14,498.10
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**20,713.18**
Vendor: VEN06110 - DICKENS CONSTRUCTION SERVICES AND CONSULTING					
DICKENS CONSTRUCTION SER…	155	09/22/2025	FRAME NEW WALL & FRAME & INSTALL DOOR JAIL	012-144-6570	11,292.60
				Vendor VEN06110 - DICKENS CONSTRUCTION SERVICES AND CONSULTING Total:	**11,292.60**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	69200	09/22/2025	09/10/2025 INVOICE JAIL	012-144-6580	2,859.89
				Vendor 02570 - EDWARDS PLUMBING INC Total:	**2,859.89**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002236970	09/22/2025	ACCT 275016	012-144-5050	1,717.34
				Vendor 01330 - JOHN W GASPARINI INC Total:	**1,717.34**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	371001130333	09/03/2025	ACCT 20 010 652 - 4 KWH 1009	012-144-6510	145.09
NRG ENERGY INC	133005643646	09/17/2025	ACCT 20 010 653 - 2 KWH 1182	012-144-6510	160.73
				Vendor VEN05224 - NRG ENERGY INC Total:	**305.82**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8119	09/08/2025	K-1 COMPRESSOR REPAIR	012-144-6570	1,710.00
PAT ADAMS	8141	09/22/2025	REPAIR KITCHEN A/C HANDLER UPSTAIRS	012-144-6570	225.00
				Vendor 02764 - PAT ADAMS Total:	**1,935.00**
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR…	6005164092	09/08/2025	PAYER ACCT 10690531	012-144-6570	1,135.25
SECURITAS TECHNOLOGY COR…	6004293804	09/22/2025	PAYER 100689835	012-144-6570	905.00
SECURITAS TECHNOLOGY COR…	6005210620	09/22/2025	PAYER 10690531	012-144-6570	1,600.26
				Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:	**3,640.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	INV0027117	09/22/2025	INV 701277673 ACCT 112308 SHERIFF	012-144-5050	231.43
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**231.43**
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	09/09/25	09/22/2025	INSTALL 2 POWER SURGE PROTECTORS FOR A/C UNITS	012-144-6570	475.00
			Vendor VEN04492 - SUTTON ELECTRIC LLC Total:		**475.00**
			Department 144 - JAIL BUILDING Total:		**44,210.66**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0430	09/08/2025	CLEANING SERVICE 08/18-08/22/2025 NEW ANNEX	012-148-6010	125.00
ALEJANDRO E RAMOS	0431	09/22/2025	CLEANING SERVICE 09/08-09/12/2025 NEW ANNEX	012-148-6010	425.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**550.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	19V3-3Y49-1694	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	50.81
AMAZON CAPITAL SERVICES I...	1Y9Y-LMVP-1NX4	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	101.38
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**152.19**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 17-0032-00 17-0038-00 KWH 28000 GAL 4280	012-148-6510	1,714.20
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,714.20**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	285658	09/08/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**2,471.39**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	66783	09/08/2025	08/21/2025 INV CONSTABLE 1	012-151-5130	105.90
			Vendor 01738 - A SPECIAL STITCH INC Total:		**105.90**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-151-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
			Department 151 - CONSTABLE, PCT #1 Total:		**369.63**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0047000	09/22/2025	09/11/2025 INV CONSTABLE 2	012-152-6610	210.96
			Vendor VEN04885 - SHERRY OAKES Total:		**210.96**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-152-4130	263.73
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**263.73**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902535	09/03/2025	ACCT 86937 - 3290 CONSTABLE 2	012-152-5030	39.63
			Vendor 03060 - U S BANK N A Total:		**39.63**
			Department 152 - CONSTABLE, PCT #2 Total:		**529.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 154 - SHERIFF					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	27732	09/08/2025	JULY 2025 ANNUAL FIRE EXTINGUISHER INSP SHERIFF	012-154-6610	226.88
			Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:		**226.88**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1YLQ-YDQQ-17XR	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	441.08
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**441.08**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	209821	09/08/2025	ACCT CAL385920	012-154-6610	191.87
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**191.87**
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	16368	09/22/2025	TINTING SHERIFF DEPT	012-154-6610	70.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**70.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-154-5010	248.86
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-154-5050	17.26
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6070	49.90
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6120	592.00
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6120	1,891.53
			Vendor 02509 - CITIBANK, N.A. Total:		**2,799.55**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026884	09/03/2025	REGISTRATIONS SHERIFF	012-154-6610	37.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**37.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 803005-0 & 805052-0 SHERIFF	012-154-5010	483.57
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**483.57**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026891	09/08/2025	ACCT 1736 SHERIFF	012-154-6610	3,637.35
ERON & CLAYTON LANTZ CAR ...	INV0027029	09/22/2025	ACCT1736 INV 401638 & 402117 SHERIFF	012-154-6610	499.67
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**4,137.02**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0026920	09/08/2025	INV 147529 147670 147762 147831 SHERIFF	012-154-6610	395.56
F C E L INC	INV0027014	09/22/2025	INV 147991 147994 SHERIFF	012-154-6610	226.82
			Vendor 02044 - F C E L INC Total:		**622.38**
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL...	4329 4330	09/22/2025	BUYBOARD CONTRACT 603-20 HGAC-EP11-17	012-154-7100	28,149.22
			Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:		**28,149.22**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0027020	09/22/2025	48101 48132 48157 48162 48225 48238 48328 342 322	012-154-6610	4,448.38
			Vendor 01600 - JAMES E TIMPONE Total:		**4,448.38**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43012	09/08/2025	ACCT A000000121 SHERIFF	012-154-6610	50.00
			Vendor 00463 - JOHNNY P JANK Total:		**50.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06115 - KENNETH COLTON WILSON					
KENNETH COLTON WILSON	ACT KW 07/23/2025	09/03/2025	ACT TO ATTEND ALERRT SORD CLASS IN HUTTO	012-154-6120	68.00
			Vendor VEN06115 - KENNETH COLTON WILSON Total:		**68.00**
Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC					
LAKE COUNTRY CHEVROLET I...	F43091	09/08/2025	TIPS 240901 2025 CHEV TAHOE 1GNS6LED0SR243091	012-154-7060	56,936.25
			Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:		**56,936.25**
Vendor: 00718 - NATIONAL SHERIFFS ASSOCIATION					
NATIONAL SHERIFFS ASSOCIAT...	INV0026979	09/10/2025	MEMBERSHIP DUES - SHERIFF CARL BOWEN	012-154-6120	250.00
			Vendor 00718 - NATIONAL SHERIFFS ASSOCIATION Total:		**250.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0026890	09/08/2025	INV 0759232535 0759232968 SHERIFF	012-154-5050	99.88
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**99.88**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	67596201N 67618341N	09/22/2025	NOTARY BONDS F/SARA JUAREZ & APRIL REYES-GUERRA	012-154-6110	143.14
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**143.14**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00567316	09/08/2025	ACCT 3003589 DIR-TSO-4159	012-154-5010	2,306.15
SHI GOVERNMENT SOLUTIONS...	GB00568301	09/08/2025	ACCT 3003589 TIPS 230105	012-154-5010	282.81
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**2,588.96**
Vendor: VEN04294 - SYMANK ENERGY INC					
SYMANK ENERGY INC	INV0026906	09/08/2025	TICKETS 5038 5039 5040 5041 RADIO TOWERS	012-154-5210	1,181.04
			Vendor VEN04294 - SYMANK ENERGY INC Total:		**1,181.04**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-154-4130	7,294.81
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,294.81**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	26655776	09/08/2025	WEBSITE AUGUST 2025	012-154-6070	129.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**129.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202508-1	09/08/2025	ACCT 301237	012-154-6950	113.60
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**113.60**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 9AD100	09/08/2025	ACCT 2009850	012-154-5130	159.96
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**159.96**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902535	09/03/2025	ACCT 86937 - 3290 SHERIFF	012-154-5030	721.26
			Vendor 03060 - U S BANK N A Total:		**721.26**
			Department 154 - SHERIFF Total:		**111,343.35**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	342725	09/08/2025	AUGUST 2025 SERVICE	012-155-6952	69.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**69.00**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0416884-IN	09/22/2025	ACCT DEWITT ORDER 0873409	012-155-5020	353.40
			Vendor 00748 - CHARM TEX INC Total:		**353.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	012-155-5020	23.48
			Vendor 02509 - CITIBANK, N.A. Total:		**23.48**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	WO-77644-1	09/08/2025	ACCT 10040 JAIL	012-155-5020	159.28
COASTAL OFFICE SOLUTIONS ...	WO-78220-1	09/22/2025	ACCT 10040	012-155-5010	91.47
COASTAL OFFICE SOLUTIONS ...	WO-78220-1	09/22/2025	CP-WO-78220-1-1	012-155-5010	-91.47
COASTAL OFFICE SOLUTIONS ...	WO-78220-1	09/22/2025	ACCT 10040	012-155-5020	159.47
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**318.75**
Vendor: 01083 - COOK'S DIRECT INC					
COOK'S DIRECT INC	N947428	09/22/2025	ACCT 77954-2	012-155-5120	791.98
			Vendor 01083 - COOK'S DIRECT INC Total:		**791.98**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	5009	09/08/2025	INV 470235 173577 973528 158585	012-155-5110	600.00
			Vendor 00017 - H E B GROCERY COMPANY Total:		**600.00**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	2669462	09/08/2025	ACCT 1163000 JAIL	012-155-5020	165.01
IMPERIAL BAG & PAPER CO LLC	INV0027019	09/22/2025	ACCT 1163000 INV 2679775 JAIL	012-155-5020	175.68
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**340.69**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIES	012-155-5020	264.40
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIES	012-155-5020	448.44
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	12,146.00
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	11,840.41
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	80.39
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	24.97
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	154.66
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	154.73
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**25,114.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00568301	09/08/2025	ACCT 3003589 TIPS 230105	012-155-5010	282.81
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**282.81**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS...	OCP22054	09/22/2025	ACCT DEW-7323 AUG 2025 OCP	012-155-6952	334.70
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**334.70**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-155-4130	7,879.08
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,879.08**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF 9AD100	09/08/2025	ACCT 2009850	012-155-5130	321.60
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**321.60**
			Department 155 - OPERATION OF JAIL Total:		**36,429.49**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 158 - OTHER PROTECTION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0026884	09/03/2025	REGISTRATIONS EMC	012-158-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR …	INV0026891	09/08/2025	ACCT 13513 EMC	012-158-6610	140.87
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**140.87**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00568831	09/08/2025	ACCT 3003589 TIPS 230105	012-158-5010	60.00
SHI GOVERNMENT SOLUTIONS…	GB00568987	09/22/2025	ACCT 3003589 TIPS 230105	012-158-5010	225.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**285.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-158-4130	120.42
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**120.42**
			Department 158 - OTHER PROTECTION Total:		**553.79**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD JULY 2025	09/22/2025	FIRE CALLS JULY 2025	012-181-6820	1,200.00
			Vendor 00238 - CITY OF CUERO Total:		**1,200.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR…	MVFD 09/11/2025	09/22/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:		**400.00**
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE …	NVFD JUNE-AUGUST 2025	09/22/2025	FIRE CALL AUGUST 2025	012-181-6820	400.00
NORDHEIM VOLUNTEER FIRE …	NVFD JUNE-AUGUST 2025	09/22/2025	FIRE CALLS JUNE-AUGUST 2025	012-181-6820	3,600.00
			Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:		**4,000.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR…	TVFD 08/21/2025	09/22/2025	FIRE CALL	012-181-6820	400.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**400.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME…	WVFD AUGUST 2025	09/22/2025	FIRE CALL	012-181-6820	800.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**800.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**6,800.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 09/04/2025	09/17/2025	REIMBURSE PARKING F/D11 TAE4-HA CONF-C.WILLIAMSON	012-190-6151	17.00
			Vendor VEN05986 - CANDACE WILLIAMSON Total:		**17.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0026851	09/08/2025	INV 805099-0 AG COPIER MAINTENANCE JULY/AUG 2025	012-190-6610	345.96
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**345.96**
Vendor: VEN05024 - DISTRICT 11 TAE4-HA					
DISTRICT 11 TAE4-HA	INV0027055	09/17/2025	D11TAE4-HA RETREAT 9/03-04/2025 CANDACE WILLIAMSON	012-190-6151	100.00
			Vendor VEN05024 - DISTRICT 11 TAE4-HA Total:		**100.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	012-190-4130	28.39
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**28.39**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**491.35**
			Fund 012 - GENERAL FUND Total:		**770,637.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2164095	09/22/2025	ACCT DEWTX0	014-214-5190	261.57
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**261.57**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0416884-IN	09/22/2025	ACCT DEWITT ORDER 0873409	014-214-5190	820.56
			Vendor 00748 - CHARM TEX INC Total:		**820.56**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	014-214-5190	28.11
			Vendor 02509 - CITIBANK, N.A. Total:		**28.11**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0027019	09/22/2025	ACCT 1163000 INV 2679830 JAIL	014-214-5190	30.72
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**30.72**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	492.48
PERFORMANCE FOOD GROUP ...	INV0027102	09/22/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	554.04
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**1,046.52**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901090125	09/17/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**2,627.26**
			Fund 014 - JAIL COMMISSARY FUND Total:		**2,627.26**
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: VEN05515 - ASHLEY E HUNT					
ASHLEY E HUNT	INV0026990	09/22/2025	REIMBURSEMENT F/OPEN ENROLLMENT BREAKFAST	019-390-5025	13.94
			Vendor VEN05515 - ASHLEY E HUNT Total:		**13.94**
			Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**13.94**
			Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**13.94**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	020-020-0210	219.66
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**439.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0027043	09/19/2025	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.	INV0026872	09/05/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,038.08**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	020-020-0210	2,441.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**4,985.70**
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT…	CDT-092025	09/08/2025	CONSULTING SERVICES SEPTEMBER 2025	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	020-120-4130	204.95
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**204.95**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	373150	09/10/2025	MEMBER 236344 103RD ANN CJCA OF TX CONF - J.KAISER	020-120-6120	275.00
TEXAS ASSOCIATION OF COU…	373149	09/17/2025	MEMBER 231818 103RD ANN CJCA OF TX CONF-J.PILCHIEK	020-120-6120	275.00
				Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:	**550.00**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**8,254.95**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**18,905.93**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	021-020-0210	137.92
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0027043	09/19/2025	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.	INV0026872	09/05/2025	TCDRS-RETIREMENT	021-020-0210	3,707.52
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	021-020-0210	3,628.06
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,335.58**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	021-020-0210	155.25
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	021-020-0210	6,239.91
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	021-020-0210	18.11
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	021-020-0210	155.25
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	021-020-0210	6,239.91
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	021-020-0210	18.11
				Vendor VEN04004 - TAC (HEBP) Total:	**12,826.54**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026864	09/05/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0027036	09/19/2025	CHILD SUPPORT	021-020-0210	294.92
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**589.84**
					21,340.46
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2508-105018 STATEMENT	09/08/2025	ACCT 250573 PCT 1 2508-105018 STATEMENT	021-171-5050	460.97
ALAMO LUMBER COMPANY	2508-105018 STATEMENT	09/08/2025	INV 2508-705678 PCT 1	021-171-5100	36.99
ALAMO LUMBER COMPANY	INV0027103	09/22/2025	INV 2509-769395 PCT 1	021-171-5020	33.98
ALAMO LUMBER COMPANY	INV0027103	09/22/2025	INV 2509-762199 2509-764750 PCT 1	021-171-5050	659.11
ALAMO LUMBER COMPANY	INV0027103	09/22/2025	INV 2509-762199 2509-764750 PCT 1	021-171-5070	371.85
ALAMO LUMBER COMPANY	INV0027103	09/22/2025	INV 2509-769395 PCT 1	021-171-5100	239.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	INV0027103	09/22/2025	INV 2509-762199 2509-764750 PCT 1	021-171-7071	740.53
ALAMO LUMBER COMPANY	INV0027103	09/22/2025	INV 2509-764816 PCT 1	021-171-7130	10,999.00
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**13,542.42**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0027108	09/22/2025	INV 509279 PCT 1	021-171-5040	185.81
ALAN K KAHLICH	INV0027108	09/22/2025	INV 509279 PCT 1	021-171-5050	144.06
ALAN K KAHLICH	INV0027108	09/22/2025	INV 508706 508794 509003 509011 509104 PCT 1	021-171-5050	363.79
ALAN K KAHLICH	INV0027108	09/22/2025	INV 509178 PCT 1	021-171-5100	5.35
			Vendor 00260 - ALAN K KAHLICH Total:		**699.01**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	13069V	09/22/2025	ACCT 500236 PCT 1	021-171-6610	785.07
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**785.07**
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0027081	09/22/2025	09/15/2025 GRILL GUARD F/2024 COLORADO PCT 1	021-171-7060	899.00
			Vendor 02857 - BRUCE A BROWN Total:		**899.00**
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T...	25061703	09/22/2025	25061703-CORNERS ONLY NE BLOCK A WESTHOFF	021-171-6010	937.50
			Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:		**937.50**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	10305	09/22/2025	NON-BID REMOVE TREE STUMPS IN ROW PCT 1	021-171-5070	12,300.00
			Vendor VEN04641 - CARSON SERVICES LLC Total:		**12,300.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0027149	09/22/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	231.54
CINTAS CORPORATION NO. 2	INV0027149	09/22/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	895.20
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**1,126.74**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5100	799.00
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	021-171-7071	165.76
			Vendor 02509 - CITIBANK, N.A. Total:		**964.76**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 15-2180-00 KWH 2680 GAL 1688	021-171-6510	486.13
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 15-2180-00 GAL 114837	021-171-7130	531.54
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,017.67**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026884	09/03/2025	REGISTRATIONS PCT 1	021-171-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9148	09/22/2025	BID 2025-0001 CATHOLIC CHURCH RD PCT 1	021-171-7130	74,497.50
DUNN SERVICES INC	9148.	09/22/2025	BID 2025-0011 CATHOLIC CHURCH RD PCT 1	021-171-7130	138,816.00
DUNN SERVICES INC	9149	09/22/2025	BID 2025-0001 NESSEL RD REHAB PCT 1	021-171-7130	24,786.00
DUNN SERVICES INC	9149.	09/22/2025	BID 2025-0011 NESSEL RD REHAB PCT 1	021-171-7130	990.00
DUNN SERVICES INC	9149..	09/22/2025	NON-BID NESSEL RD REHAB PCT 1	021-171-7130	1,066.37
			Vendor 02385 - DUNN SERVICES INC Total:		**240,155.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027029	09/22/2025	ACCT1734 401886 401942 402157 402163 402215 402214	021-171-6610	1,207.28
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,207.28**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0026920	09/08/2025	INV 147647 PCT 1	021-171-6610	75.49
			Vendor 02044 - F C E L INC Total:		**75.49**
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	128016156	09/08/2025	ACCT 92175 PCT 1	021-171-5050	379.78
			Vendor 01272 - FLEETPRIDE INC Total:		**379.78**
Vendor: VEN05204 - GREENPOINT AG HOLDINGS LLC					
GREENPOINT AG HOLDINGS L...	2360234	09/22/2025	ACCT 624036 PCT 1	021-171-5070	2,408.00
			Vendor VEN05204 - GREENPOINT AG HOLDINGS LLC Total:		**2,408.00**
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX...	X501084947 01	09/08/2025	ACCT 102116 PCT 1	021-171-5050	67.75
			Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:		**67.75**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0027021	09/22/2025	INV 43034 43045	021-171-5050	289.03
INDUSTRIAL ENAMEL & SUPPL...	INV0027021	09/22/2025	INV 42956 PCT 1	021-171-5100	115.80
INDUSTRIAL ENAMEL & SUPPL...	INV0027021	09/22/2025	INV 43031 PCT 1	021-171-7090	1,999.00
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**2,403.83**
Vendor: VEN05629 - J5 LEGADO LLC					
J5 LEGADO LLC	361-1934-2	09/08/2025	GUTTER FOR BLDG B PCT 1	021-171-7071	2,150.00
			Vendor VEN05629 - J5 LEGADO LLC Total:		**2,150.00**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026892	09/08/2025	INV 1995113 PCT 1	021-171-5050	540.54
JOHN DEERE FINANCIAL	INV0026892	09/08/2025	INV 2003301 PCT 1	021-171-6610	2,812.55
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**3,353.09**
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	2107	09/08/2025	08/24/2025 INV PCT 1	021-171-5070	3,900.00
			Vendor VEN04152 - MARK D VAVRUSA Total:		**3,900.00**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	0858885-IN	09/22/2025	ACCT 00-6315283 PCT 1	021-171-5020	63.00
MID-AMERICAN RESEARCH C...	0858885-IN	09/22/2025	ACCT 00-6315283 PCT 1	021-171-5030	2,127.51
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**2,190.51**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	52344V	09/22/2025	ACCT 10542 PCT 1	021-171-5050	104.97
			Vendor 00636 - NUECES FARM CENTER INC Total:		**104.97**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0026890	09/08/2025	INV 0759232253 PCT 1	021-171-5050	47.99
O REILLY AUTOMOTIVE STORE...	INV0026890	09/08/2025	INV 0759234385 PCT 1	021-171-5050	29.96
O REILLY AUTOMOTIVE STORE...	0759-238692	09/22/2025	ACCT 268580 PCT 1	021-171-7060	362.88
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**440.83**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026930	09/08/2025	INV 0546973 0547253 0547493 0547755 PCT 1	021-171-5030	4,653.75
			Vendor 03123 - ON SITE FUELS INC Total:		**4,653.75**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0026886	09/08/2025	INV 216201 & 216546 PCT 1	021-171-5050	74.80
ROBERT REED WAGNER	INV0026886	09/08/2025	INV 216529 PCT 1	021-171-5050	33.28
ROBERT REED WAGNER	INV0026886	09/08/2025	INV 216201 & 216546 PCT 1	021-171-6610	16.00
			Vendor 00246 - ROBERT REED WAGNER Total:		**124.08**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	INV0027117	09/22/2025	INV 701278098 ACCT 112308 PCT 1	021-171-5010	140.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SERVICE SUPPLY OF VICTORIA ...	INV0027117	09/22/2025	INV 701278102 ACCT 112308 PCT 1	021-171-5080	127.47
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**268.39**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0046255	09/08/2025	DE WITT COUNTY PCT 1	021-171-6610	79.97
SHERRY OAKES	1-0045390	09/08/2025	DE WITT COUNTY PCT 1	021-171-6610	234.00
SHERRY OAKES	1-0045608	09/08/2025	DE WITT COUNTY PCT 1	021-171-6610	140.15
SHERRY OAKES	1-0046766	09/22/2025	09/05/2025 INV PCT 1	021-171-6610	386.60
			Vendor VEN04885 - SHERRY OAKES Total:		**840.72**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820105437	09/08/2025	ACCT 0194305 PCT 1	021-171-5040	16,808.26
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**16,808.26**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	021-171-4130	2,848.16
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,848.16**
Vendor: 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC					
TEXAS CORRUGATORS - AUST...	IN028182	09/22/2025	NON-BID CATHOLIC CHURCH LN GUARDRAIL PCT 1	021-171-7130	12,994.00
			Vendor 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC Total:		**12,994.00**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0026893	09/08/2025	INV 343312 PCT 1	021-171-5030	159.98
THIRD COAST DISTRIBUTING L...	INV0026893	09/08/2025	INV 343583 PCT 1	021-171-5050	65.98
THIRD COAST DISTRIBUTING L...	344510	09/22/2025	ACCT 27975 PCT 1	021-171-5050	38.57
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**264.53**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301090725	09/17/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: 00600 - VICTORIA OLIVER CO INC					
VICTORIA OLIVER CO INC	P29899	09/22/2025	ACCT DEWIT003 PCT 1	021-171-5050	473.68
			Vendor 00600 - VICTORIA OLIVER CO INC Total:		**473.68**
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L...	1110830	09/08/2025	ACCT C000177 PCT 1	021-171-6610	71.17
			Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:		**71.17**
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	RO 92200	09/22/2025	ACCT DEWI30 PCT 1	021-171-6610	918.75
			Vendor 00211 - WEBER MOTOR COMPANY Total:		**918.75**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**331,440.06**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**352,780.52**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	CM0000136	09/05/2025	NATIONAL FARM LIFE	022-020-0210	-149.70
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	022-020-0210	765.24
NATIONAL FARM LIFE	INV0027043	09/19/2025	NATIONAL FARM LIFE	022-020-0210	615.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,231.08**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026873	09/05/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0026874	09/05/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0027045	09/19/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0027046	09/19/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**150.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	022-020-0210	3,597.43
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	022-020-0210	3,851.26
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,448.69**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	CM0000134	09/05/2025	DENTAL-BCBS	022-020-0210	-15.63
TAC (HEBP)	CM0000135	09/05/2025	MEDICAL-BCBS	022-020-0210	-610.48
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	022-020-0210	153.69
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	022-020-0210	5,764.54
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	022-020-0210	11.01
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	022-020-0210	138.06
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	022-020-0210	5,154.06
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	022-020-0210	11.01
				Vendor VEN04004 - TAC (HEBP) Total:	**10,606.26**
					19,693.77
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	203210	09/08/2025	BID 2025-0011 HOUSMAN PCT 4	022-172-7130	638.75
ABN CONSTRUCTION	203244	09/22/2025	BID 2025-0009 MCELROY RD PCT 2	022-172-7130	875.00
ABN CONSTRUCTION	203262	09/22/2025	BID 2025-0001 MCELROY RD PCT 2	022-172-7130	15,372.00
ABN CONSTRUCTION	203272	09/22/2025	BID 2025-0009 MCELROY RD PCT 2	022-172-7130	875.00
				Vendor 02613 - ABN CONSTRUCTION Total:	**17,760.75**
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW092025	09/22/2025	WATER AUGUST 2025 FOR PCT 2 COUNTY ROADS	022-172-7130	200.00
				Vendor 02753 - ADAMEK WATER LLC Total:	**200.00**
Vendor: VEN06162 - AIR ON DEMAND A/C & HEATING LLC					
AIR ON DEMAND A/C & HEAT…	1164	09/22/2025	MINI SPLITS F/PCT 2 OFFICE & BARN OFFICE	022-172-7071	4,800.00
				Vendor VEN06162 - AIR ON DEMAND A/C & HEATING LLC Total:	**4,800.00**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	P503KP	09/08/2025	ACCT 500247 PCT 2	022-172-5050	186.50
ANDERSON MACHINERY COM…	R501LF	09/22/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
ANDERSON MACHINERY COM…	P503M5	09/22/2025	ACCT 500247 PCT 2	022-172-5050	665.97
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**9,866.66**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	WIMV0060901	09/22/2025	ACCT 0351900 PCT 2	022-172-6610	655.00
				Vendor 00072 - BD HOLT CO Total:	**655.00**
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	76327	09/22/2025	09/03/2025 INV PCT 2	022-172-5050	26.83
				Vendor 02291 - CHANDLER DRILLING INC Total:	**26.83**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0026854	09/03/2025	ACCT 09-0381-01 KWH 2472 GAL 2310	022-172-6510	485.20
				Vendor 00068 - CITY OF YOAKUM Total:	**485.20**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0026917	09/08/2025	INV S0210810671 PCT 2	022-172-5030	407.60
CLEVELAND MACK SALES INC	INV0027073	09/22/2025	INV S0210824521 PCT 2	022-172-5050	270.38
CLEVELAND MACK SALES INC	S0210823041	09/22/2025	ACCT 590124 PCT 2	022-172-5080	132.23
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**810.21**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	423748	09/22/2025	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	100,932.83
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**100,932.83**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0026936	09/08/2025	INV 250079 PCT 2	022-172-5050	13.98
COVEY H MORROW	INV0026936	09/08/2025	INV 250503 PCT 2	022-172-5080	11.99
COVEY H MORROW	INV0026936	09/08/2025	INV 248471 248482 PCT 2	022-172-5100	181.53
			Vendor 00065 - COVEY H MORROW Total:		**207.50**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026884	09/03/2025	REGISTRATIONS PCT 2	022-172-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027009	09/22/2025	ACCT 10105 INV 806390-0 PCT 2	022-172-5010	99.81
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**99.81**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	744999	09/22/2025	ACCT 2140 PCT 2	022-172-5050	47.28
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**47.28**
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMENT...	5992	09/22/2025	ACCT 1021 PCT 2	022-172-5020	124.85
			Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:		**124.85**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	51585207	09/22/2025	ACCT 71901700 PCT 2	022-172-6610	160.77
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**160.77**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026930	09/08/2025	INV 0546970 0547254 0547488 0547756 PCT 2	022-172-5030	6,087.25
			Vendor 03123 - ON SITE FUELS INC Total:		**6,087.25**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027163	09/24/2025	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	189.65
			Vendor 00054 - ONEOK INC Total:		**189.65**
Vendor: 00548 - ROMCO INC					
ROMCO INC	103179082	09/08/2025	ACCT 23010 PCT 2	022-172-6610	2,788.62
ROMCO INC	103179098	09/08/2025	ACCT 23010 PCT 2	022-172-6610	4,285.70
			Vendor 00548 - ROMCO INC Total:		**7,074.32**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00569660	09/22/2025	ACCT 3003589 TIPS 230105	022-172-5010	345.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**345.00**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC...	INV0027118	09/22/2025	INV 313287 313358 314239 ACCT 2573 PCT 2	022-172-5030	125.97
SIDDONS MARTIN EMERGENC...	INV0027118	09/22/2025	INV 314540 314678 ACCT 2573 PCT 2	022-172-5040	287.22
SIDDONS MARTIN EMERGENC...	INV0027118	09/22/2025	INV 313287 313358 314239 ACCT 2573 PCT 2	022-172-5050	71.61
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**484.80**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0027116	09/22/2025	INV 2509-284405/284989 ACCT 3080 PCT 2	022-172-5050	75.41
SOEHNGE DO IT CENTER	INV0027116	09/22/2025	INV 2508-283201/283267 ACCT 3080 PCT 2	022-172-5050	69.38
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**144.79**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820105448	09/08/2025	ACCT 0194305 PCT2	022-172-6610	1,103.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN TIRE MART LLC	4820105989	09/22/2025	ACCT 0194307 PCT 2	022-172-6610	5,706.28
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**6,810.24**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	022-172-4130	2,756.41
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,756.41**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801090125	09/17/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026934	09/08/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	104.83
UNIFIRST HOLDINGS	INV0026934	09/08/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,008.96
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,113.79**
Vendor: 02314 - WILLIAM E TOLBERT, JR					
WILLIAM E TOLBERT, JR	991083	09/22/2025	09/11/2025 INV F/NEW ICE MACHINE PCT 2	022-172-7090	4,987.87
			Vendor 02314 - WILLIAM E TOLBERT, JR Total:		**4,987.87**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**166,259.31**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**185,953.08**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0027043	09/19/2025	NATIONAL FARM LIFE	023-020-0210	27.11
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**54.22**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026874	09/05/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0027046	09/19/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**50.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	023-020-0210	3,440.10
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	023-020-0210	3,372.06
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,812.16**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	023-020-0210	126.60
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	023-020-0210	5,775.06
TAC (HEBP)	INV0027047	09/19/2025	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	INV0026864	09/05/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0027036	09/19/2025	CHILD SUPPORT	023-020-0210	272.47
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**544.94**
					19,350.02
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	VIC-0477	09/22/2025	CUSTOMER: 500238; 2025 BRUSH CUTTER; SN:208249	023-173-7090	10,655.36
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**10,655.36**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	5726386015	09/17/2025	ACCT 831-000-6587 993	023-173-6500	65.25
				Vendor 03190 - AT&T CORP Total:	**65.25**
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	005991	09/22/2025	VISOR F/VIN# 8242 PCT 3	023-173-5050	175.00
				Vendor 00790 - BOBBY LEE HRANICKY Total:	**175.00**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	177196 REF 177378 CREDIT	09/08/2025	BID 2025-0011 GOHLKE RD PCT 3 (CREDIT $25,087.46)	023-173-7130	92,690.78
BRAUNTEX MATERIALS INC	177332 REF 177379	09/08/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	10,299.20
BRAUNTEX MATERIALS INC	177333 REF 177380	09/08/2025	BID 2025-0011 CABEZA RD PCT 3	023-173-7130	65,164.58
BRAUNTEX MATERIALS INC	177652	09/08/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	80,727.20
BRAUNTEX MATERIALS INC	177769	09/22/2025	BID 2025-0011 NORDHEIM RD PCT 3	023-173-7130	82,845.60
BRAUNTEX MATERIALS INC	177901	09/22/2025	BID 2025-0011 CHARCO RD PCT 3	023-173-7130	20,447.20
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**352,174.56**
Vendor: VEN06167 - BUESING LUBE AND TIRE LLC					
BUESING LUBE AND TIRE LLC	865	09/22/2025	09/03/2025 INV PCT 3	023-173-6610	2,300.00
				Vendor VEN06167 - BUESING LUBE AND TIRE LLC Total:	**2,300.00**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0873	09/22/2025	BID 2025-0011 08/29/2025 INV ASPHALT PATCH PCT 3	023-173-7130	13,844.46
				Vendor 02622 - C & Y CHEMICAL CORPORATION Total:	**13,844.46**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2508-348490 STATEMENT	09/08/2025	2508-348490 STATEMENT PCT 3	023-173-5050	445.51
CAPPLEMAN ENTERPRISES	2508-348490 STATEMENT	09/08/2025	2508-348490 STATEMENT PCT 3	023-173-5100	55.98
CAPPLEMAN ENTERPRISES	INV0027000	09/22/2025	INVS 2509-226105 230445 230710 232167 233030	023-173-5030	63.96
CAPPLEMAN ENTERPRISES	INV0027000	09/22/2025	INVS 2509-226105 230445 230710 232167 233030	023-173-5050	83.53
CAPPLEMAN ENTERPRISES	INV0027000	09/22/2025	INVS 2509-226105 230445 230710 232167 233030	023-173-5100	52.98
				Vendor 02100 - CAPPLEMAN ENTERPRISES Total:	**701.96**
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0026901	09/08/2025	08/24/2025 INV PCT 3	023-173-6610	732.46
				Vendor 03146 - CHRISTIAN CHARLES COKER Total:	**732.46**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5287242403	09/08/2025	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	24.24
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**24.24**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0026962	09/10/2025	ACCT 2017 GAL 1600	023-173-6510	132.51
				Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:	**132.51**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0026917	09/08/2025	INV S0210814231 PCT 3	023-173-5050	259.38
CLEVELAND MACK SALES INC	INV0026917	09/08/2025	INV S0210817651 PCT 3	023-173-5050	649.56
CLEVELAND MACK SALES INC	INV0026917	09/08/2025	INV S0210815461 PCT 3	023-173-5050	2,801.41
CLEVELAND MACK SALES INC	INV0027073	09/22/2025	INV S0210823981 PCT 3	023-173-5050	326.08
CLEVELAND MACK SALES INC	INV0027073	09/22/2025	INV S0210824801 PCT 3	023-173-5050	35.09
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**4,071.52**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	422934	09/08/2025	BID 2025-0011 CABEZA RD PCT 3	023-173-7130	1,004.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO MATERIALS LTD	423349	09/08/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	162,073.67
COLORADO MATERIALS LTD	423747	09/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	38,939.79
COLORADO MATERIALS LTD	424157	09/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	54,488.67
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**256,507.09**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	60463	09/22/2025	ACCT D019 PCT 3	023-173-5050	3,793.20
			Vendor 00629 - GARY C MUTZ Total:		**3,793.20**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202535	09/08/2025	BID 2025-0002 CABEZA RD PCT 3	023-173-7130	48,688.90
H & C ROAD SOLUTIONS CORP	202535.	09/08/2025	BID 2025-0002 GOHLKE SCHOOL RD PCT 3	023-173-7130	64,320.00
H & C ROAD SOLUTIONS CORP	202535..	09/08/2025	BID 2025-0002 SCHROEDER RD PCT 3	023-173-7130	55,382.20
H & C ROAD SOLUTIONS CORP	202538	09/22/2025	BID 2025-0002 OLD NORDHEIM RD PCT 3	023-173-7130	140,331.50
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**308,722.60**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM…	VIC-7051243	09/22/2025	ACCT 29196 PCT 3	023-173-5050	69.60
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**69.60**
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	INV0027151	09/22/2025	CUST #:1610; 2025 RAM 1500; VIN #1C6SRFJP2SN729336	023-173-7060	65,110.50
			Vendor 02848 - LONE STAR CUERO LTD Total:		**65,110.50**
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE…	1674591	09/08/2025	BID 2025-0008 STOCKPILE PCT 3	023-173-7130	19,145.64
			Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:		**19,145.64**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	130005647405	09/10/2025	ACCT 19 971 112 - 8 KWH 2341	023-173-6510	312.80
			Vendor VEN05224 - NRG ENERGY INC Total:		**312.80**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026930	09/08/2025	INV 0546974 0547256 0547494 0547757 PCT 3	023-173-5030	8,861.79
ON SITE FUELS INC	INV0027110	09/22/2025	INV 0548035-IN 0548477-IN PCT 3	023-173-5030	3,359.95
			Vendor 03123 - ON SITE FUELS INC Total:		**12,221.74**
Vendor: 00548 - ROMCO INC					
ROMCO INC	11311532	09/08/2025	ACCT 041575 PCT 3	023-173-5050	771.88
ROMCO INC	11311620	09/08/2025	ACCT 041575 PCT 3	023-173-5050	941.23
			Vendor 00548 - ROMCO INC Total:		**1,713.11**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	023-173-4130	2,988.87
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,988.87**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0026893	09/08/2025	INV 343937 PCT 3	023-173-5050	113.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**113.99**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0026935	09/08/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	84.12
UNIFIRST HOLDINGS	INV0026935	09/08/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	586.43
UNIFIRST HOLDINGS	INV0027112	09/22/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	56.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0027112	09/22/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	292.94
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,020.21**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0027083	09/22/2025	INV 310416 310600 310689 310795 310802 PCT 3	023-173-5030	591.63
YORKTOWN AUTOMOTIVE SU...	INV0027083	09/22/2025	INV 310416 310600 310689 310795 310802 PCT 3	023-173-5040	1,050.00
YORKTOWN AUTOMOTIVE SU...	INV0027083	09/22/2025	INV 310416 310600 310689 310795 310802 PCT 3	023-173-5050	1,645.78
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**3,287.41**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**1,059,884.08**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**1,079,234.10**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0027043	09/19/2025	NATIONAL FARM LIFE	024-020-0210	114.30
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**228.60**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026861	09/05/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0026873	09/05/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0026874	09/05/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0027033	09/19/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0027045	09/19/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0027046	09/19/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**681.50**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	024-020-0210	2,549.97
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	024-020-0210	2,554.04
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,104.01**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	CM0000134	09/05/2025	DENTAL-BCBS	024-020-0210	-15.63
TAC (HEBP)	CM0000135	09/05/2025	MEDICAL-BCBS	024-020-0210	-610.48
TAC (HEBP)	CM0000137	09/05/2025	VISION-BCBS	024-020-0210	-2.29
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	024-020-0210	92.73
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	024-020-0210	3,943.62
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	024-020-0210	8.95
			Vendor VEN04004 - TAC (HEBP) Total:		**8,090.60**
					14,171.03
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0027105	09/22/2025	ACCT 250574 PCT 4	024-174-5050	902.21
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**902.21**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0027109	09/22/2025	INV 509315 PCT 4	024-174-5030	101.92
ALAN K KAHLICH	INV0027109	09/22/2025	INV 509187 PCT 4	024-174-5040	185.81
ALAN K KAHLICH	INV0027109	09/22/2025	INV 509263 PCT 4	024-174-5040	529.93
ALAN K KAHLICH	INV0027109	09/22/2025	INV 509313 PCT 4	024-174-5050	174.73
			Vendor 00260 - ALAN K KAHLICH Total:		**992.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3818	09/08/2025	BID 2025-0011 WOLF HOLLOW RD PCT 4	024-174-7130	2,007.60
ALLSTAR MATERIALS LLC	3824	09/08/2025	BID2025-0011 FRIAR RD/STOCKPILE PCT 4-USED CREDIT	024-174-7130	945.00
ALLSTAR MATERIALS LLC	3826	09/22/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	2,647.80
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**5,600.40**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1VT6-MDMX-1LXG	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	024-174-7071	705.83
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**705.83**
Vendor: 03190 - AT&T CORP					
AT&T CORP	5726386015	09/17/2025	ACCT 831-000-6587 993	024-174-6500	39.82
			Vendor 03190 - AT&T CORP Total:		**39.82**
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0027072	09/22/2025	REIMBURSEMENT FOR REFRIGERATOR	024-174-7071	449.00
			Vendor VEN05521 - BRIAN CARSON Total:		**449.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0027150	09/22/2025	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	249.84
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**249.84**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	024-174-5010	52.00
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	024-174-5020	133.69
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	024-174-5030	88.80
			Vendor 02509 - CITIBANK, N.A. Total:		**274.49**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 14-1470-00 KWH 721 GAL 2187	024-174-6510	320.22
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 14-1471-00 KWH 1153	024-174-6510	155.33
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**475.55**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	171167	09/08/2025	ACCT 01486 PCT 4	024-174-5050	766.20
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**766.20**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0026884	09/03/2025	REGISTRATIONS PCT 4	024-174-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0026891	09/08/2025	ACCT 8061 PCT 4	024-174-6610	35.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**35.00**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0027021	09/22/2025	INV 42980 43043 PCT 4	024-174-5050	63.55
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**63.55**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0026892	09/08/2025	INV 1996879 CM1999352 PCT 4	024-174-5050	1,829.53
JOHN DEERE FINANCIAL	INV0026892	09/08/2025	CREDIT CM1995113 F/ORIG 1996879	024-174-5050	-385.62
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**1,443.91**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	APP 007 08/31/2025	09/08/2025	APP 007 08/31/2025 PCT 4	024-174-7071	23,792.27
			Vendor VEN06142 - LAUGER COMPANIES INC Total:		**23,792.27**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	421317	09/22/2025	09/04/2025 INV PCT 4	024-174-5050	92.50
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**92.50**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0026890	09/08/2025	INV 0759232396 & 0759233112 PCT 4	024-174-5050	63.96
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**63.96**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0026930	09/08/2025	INV 0546972 0547257 0547491 0547758 PCT 4	024-174-5030	10,958.93
ON SITE FUELS INC	INV0027110	09/22/2025	INV 548033R-IN 0548473-IN PCT 4	024-174-5030	7,073.11
			Vendor 03123 - ON SITE FUELS INC Total:		**18,032.04**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027163	09/24/2025	ACCT 910423799 1160989 36 FINAL BILL	024-174-6510	187.70
			Vendor 00054 - ONEOK INC Total:		**187.70**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE…	1042-008	09/08/2025	PROJECT 1042-1023 PCT 4 NEW OFFICE & SHOP BUILDING	024-174-7071	349.70
			Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:		**349.70**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0026886	09/08/2025	INV 216440 & 216643 PCT 4	024-174-5050	46.80
ROBERT REED WAGNER	INV0026886	09/08/2025	INV 216440 & 216643 PCT 4	024-174-6610	40.50
			Vendor 00246 - ROBERT REED WAGNER Total:		**87.30**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	024-174-4130	2,272.21
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,272.21**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**56,890.87**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**71,061.90**
Fund: 032 - FLOWER - MEMORIAL FUND					
Department: 132 - FLOWER MEMORIAL					
Vendor: 02030 - OUR LADY OF GUADALUPE					
OUR LADY OF GUADALUPE	INV0026885	09/03/2025	MEMORIAL F/GREGORIO SALAZAR SR FATHER OF B.MCBRIDE	032-132-6160	50.00
			Vendor 02030 - OUR LADY OF GUADALUPE Total:		**50.00**
			Department 132 - FLOWER MEMORIAL Total:		**50.00**
			Fund 032 - FLOWER - MEMORIAL FUND Total:		**50.00**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	852459382	09/22/2025	ACCT DEWIT003 PCT 1	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: 036 - RECORDS MANAGEMENT FUND					
Department: 136 - RECORDS MANAGEMENT					
Vendor: VEN06135 - REVOLUTION DATA SYSTEMS LLC					
REVOLUTION DATA SYSTEMS …	INV0027094	09/22/2025	INV SB090925-1 D. CLERK	036-136-6905	6,322.23
			Vendor VEN06135 - REVOLUTION DATA SYSTEMS LLC Total:		**6,322.23**
			Department 136 - RECORDS MANAGEMENT Total:		**6,322.23**
			Fund 036 - RECORDS MANAGEMENT FUND Total:		**6,322.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-160209	09/08/2025	STORAGE SERVICE SEPTEMBER 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: 038 - COURTHOUSE SECURITY FUND					
Department: 138 - COURTHOUSE SECURITY					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1MLK-KW76-179V	09/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	038-138-7070	516.00
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**516.00**
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	130386	09/22/2025	ACCT 26100	038-138-7070	165.00
				Vendor 00163 - BOSART LOCK & KEY INC Total:	**165.00**
				Department 138 - COURTHOUSE SECURITY Total:	**681.00**
				Fund 038 - COURTHOUSE SECURITY FUND Total:	**681.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0027026	09/22/2025	INV 79640 JP1 OCTOBER 2025	039-139-6070	500.00
LOCAL GOVERNMENT SOLUTI...	INV0027026	09/22/2025	INV 79620 JP2 OCTOBER 2025	039-139-6071	500.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**1,000.00**
				Department 139 - JUSTICE COURT TECHNOLOGY Total:	**1,000.00**
				Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:	**1,000.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	040-020-0210	19.11
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	040-020-0210	178.86
NATIONAL FARM LIFE	INV0027043	09/19/2025	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.	INV0026872	09/05/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,298.14**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	040-020-0210	81.27
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	040-020-0210	1,966.55
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**4,113.98**
					6,808.06
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0027053	09/17/2025	MILEAGE REIMBURSEMENT 07/03/2025 - 09/03/2025	040-140-6120	113.96
				Vendor 03006 - APRIL PRESTON Total:	**113.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	5726386015	09/17/2025	ACCT 831-000-6587 993	040-140-6500	199.66
				Vendor 03190 - AT&T CORP Total:	**199.66**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0026909	09/08/2025	MONTHLY AUDIT AUGUS...	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	09/04/2025 UTILITIES	09/10/2025	ACCT 17-0032-00 17-0038-00	040-140-6510	799.37
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**799.37**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027009	09/22/2025	ACCT 10105 INV 807902-0 HEALTH DEPT	040-140-5010	326.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**326.00**
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	45712822	09/08/2025	BILL TO 1434889	040-140-5250	365.31
				Vendor 02068 - HENRY SCHEIN INC Total:	**365.31**
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0027052	09/17/2025	MILEAGE 07/03/2025 - 08/26/2025 + POSTAGE	040-140-5010	18.95
LISA CAMPOS	INV0027052	09/17/2025	MILEAGE 07/03/2025 - 08/26/2025 + POSTAGE	040-140-6120	179.20
				Vendor 02936 - LISA CAMPOS Total:	**198.15**
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	7143622779	09/22/2025	PAYER 100340560 FLUZONE VACCINES	040-140-5260	6,613.71
				Vendor 01975 - SANOFI PASTEUR INC Total:	**6,613.71**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	040-140-4130	47.16
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**47.16**
				Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**8,713.32**
				Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**15,521.38**
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND					
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND					
Vendor: VEN06135 - REVOLUTION DATA SYSTEMS LLC					
REVOLUTION DATA SYSTEMS ...	INV0027094	09/22/2025	INV SB090925-2 C.CLERK	045-145-6680	36,037.65
				Vendor VEN06135 - REVOLUTION DATA SYSTEMS LLC Total:	**36,037.65**
				Department 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	**36,037.65**
				Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	**36,037.65**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0026877	09/05/2025	Medicare	051-251-4200	9,676.86
MEDICARE TAX	INV0026904	09/05/2025	Medicare	051-251-4200	0.98
MEDICARE TAX	INV0027049	09/19/2025	Medicare	051-251-4200	9,946.52
				Vendor VEN04009 - MEDICARE TAX Total:	**19,624.36**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0026876	09/05/2025	Social Security	051-251-4200	41,376.72
SOCIAL SECURITY TAX	INV0026903	09/05/2025	Social Security	051-251-4200	4.16
SOCIAL SECURITY TAX	CM0000139	09/19/2025	Social Security	051-251-4200	-0.16
SOCIAL SECURITY TAX	INV0027048	09/19/2025	Social Security	051-251-4200	42,529.54
				Vendor VEN04010 - SOCIAL SECURITY TAX Total:	**83,910.26**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU...	INV0026878	09/05/2025	Unemployment	051-251-4200	553.17
TEXAS ASSOCIATION OF COU...	INV0027050	09/19/2025	Unemployment	051-251-4200	570.70
				Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:	**1,123.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0026879	09/05/2025	WIthholding	051-251-4200	26,716.39
WITHHOLDING TAX	INV0026905	09/05/2025	WIthholding	051-251-4200	2.15
WITHHOLDING TAX	CM0000140	09/19/2025	WIthholding	051-251-4200	-0.16
WITHHOLDING TAX	INV0027051	09/19/2025	WIthholding	051-251-4200	27,776.56
			Vendor VEN04011 - WITHHOLDING TAX Total:		**54,494.94**
			Department 251 - PAYROLL TAXES Total:		**159,153.43**
			Fund 051 - PAYROLL TAXES FUND Total:		**159,153.43**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: VEN06197 - CONTROLLED F.O.R.C.E. INC					
CONTROLLED F.O.R.C.E. INC	TRANS ID 1153	09/10/2025	REG F/PATROL RIFLE INSTRUCTOR D.TAYLOR/J.JUAREZ	063-163-6120	300.00
			Vendor VEN06197 - CONTROLLED F.O.R.C.E. INC Total:		**300.00**
Vendor: VEN06038 - DEVAN TAYLOR					
DEVAN TAYLOR	ADV DT 09/07/2025	09/03/2025	ADV F/PATROL RIFLE INSTRUCTOR COURSE(TCOLE 3323)	063-163-6120	752.55
DEVAN TAYLOR	ADV DT 09/22/2025	09/17/2025	ADV F/2025 TCOLE TRNG CONF - DEVAN TAYLOR	063-163-6120	718.05
			Vendor VEN06038 - DEVAN TAYLOR Total:		**1,470.60**
Vendor: 03160 - JOSE JUAREZ					
JOSE JUAREZ	ADV JJ 09/07/2025	09/03/2025	ADV F/PATROL RIFLE INSTRUCTOR COURSE(TCOLE 3323)	063-163-6120	204.00
			Vendor 03160 - JOSE JUAREZ Total:		**204.00**
			Department 163 - SHERIFF'S OFFICE LEOSE Total:		**1,974.60**
			Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		**1,974.60**
Fund: 065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION					
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION					
Vendor: VEN04197 - REFUGIO COUNTY					
REFUGIO COUNTY	INV0026855	09/03/2025	FY 2025 REFUGIO CO DISTRICT ATTORNEY PRE-TRIAL DIV	065-165-6131	755.00
			Vendor VEN04197 - REFUGIO COUNTY Total:		**755.00**
			Department 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Total:		**755.00**
			Fund 065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Total:		**755.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: 00988 - BRIAN DALE HENDRIX					
BRIAN DALE HENDRIX	12-05-9421	09/04/2025	ATTORNEY AD LITEM FEES	072-272-8600	250.00
			Vendor 00988 - BRIAN DALE HENDRIX Total:		**250.00**
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	010315	09/03/2025	WILLIAM KNOX CMC200385101 FINE/BOND	072-272-8580	171.00
CITY OF CUERO	010329	09/17/2025	DESIREE LICON SANDERS CMC16-116-9101/9102 FINE/BON	072-272-8580	490.20
CITY OF CUERO	010348	09/24/2025	STEVE ROBERT MALDONADO CMC028149-02 FINE/BOND	072-272-8580	246.00
			Vendor VEN04937 - CITY OF CUERO Total:		**907.20**
Vendor: 01449 - CUERO ISD					
CUERO ISD	24-25413	09/10/2025	RCT#135997 JP2 SCHOOL FEE	072-272-8660	50.00
			Vendor 01449 - CUERO ISD Total:		**50.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00543 - DEWITT COUNTY SHERIFF					
DEWITT COUNTY SHERIFF	INV0026977	09/10/2025	FOR DCSO CASH BOND ACCT-REF: MCARTHUR WAR JR FINE	072-272-8600	100.00
			Vendor 00543 - DEWITT COUNTY SHERIFF Total:		**100.00**
Vendor: VEN06124 - HARRIS COUNTY CONSTABLE PCT 3					
HARRIS COUNTY CONSTABLE ...	18-08-9853	09/10/2025	SERVICE FEE REC062CL-2025-03311	072-272-8680	245.00
HARRIS COUNTY CONSTABLE ...	18-08-9853-R	09/24/2025	SERVICE FEE REC062CL-2025-03311	072-272-8680	-245.00
HARRIS COUNTY CONSTABLE ...	18-08-9853.	09/24/2025	SERVICE FEE REC062CL-2025-03305	072-272-8680	160.00
			Vendor VEN06124 - HARRIS COUNTY CONSTABLE PCT 3 Total:		**160.00**
Vendor: VEN05998 - HARRIS COUNTY CONSTABLE PCT 4					
HARRIS COUNTY CONSTABLE ...	18-08-9853	09/10/2025	SERVICE FEE REC062CL-2025-03311	072-272-8680	255.00
HARRIS COUNTY CONSTABLE ...	18-08-9853.	09/24/2025	SERVICE FEE REC062CL-2025-03305	072-272-8680	85.00
			Vendor VEN05998 - HARRIS COUNTY CONSTABLE PCT 4 Total:		**340.00**
Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5					
HARRIS COUNTY CONSTABLE ...	18-08-9853	09/10/2025	SERVICE FEE REC062CL-2025-03311	072-272-8680	85.00
			Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:		**85.00**
Vendor: VEN04456 - HARRIS COUNTY CONSTABLE PCT 7					
HARRIS COUNTY CONSTABLE ...	18-08-9853	09/10/2025	SERVICE FEE REC062CL-2025-03311	072-272-8680	160.00
			Vendor VEN04456 - HARRIS COUNTY CONSTABLE PCT 7 Total:		**160.00**
Vendor: VEN06196 - HARRIS COUNTY SHERIFF'S OFFICE					
HARRIS COUNTY SHERIFF'S OF...	010294-R	09/10/2025	MCARTHUR WARD JR 2457924 FINE/BOND	072-272-8580	-100.00
			Vendor VEN06196 - HARRIS COUNTY SHERIFF'S OFFICE Total:		**-100.00**
Vendor: VEN06193 - INDEPENDENCE TITLE COMPANY					
INDEPENDENCE TITLE COMPA...	244670	09/24/2025	REFUND	072-272-8600	7.25
			Vendor VEN06193 - INDEPENDENCE TITLE COMPANY Total:		**7.25**
Vendor: VEN04412 - KENNETH E KVINTA, PC					
KENNETH E KVINTA, PC	19-06-9907 21-04-9954	09/04/2025	ATTORNEY AD LITEM FEES	072-272-8600	1,000.00
			Vendor VEN04412 - KENNETH E KVINTA, PC Total:		**1,000.00**
Vendor: VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT					
LAVACA COUNTY SHERIFF'S D...	07-05-9079	09/04/2025	SERVICE FEE REC062CL-2025-03299	072-272-8680	75.00
LAVACA COUNTY SHERIFF'S D...	07-05-9079-R	09/26/2025	SERVICE FEE REC062CL-2025-03299	072-272-8680	-75.00
			Vendor VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT Total:		**0.00**
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11,949...	09/24/2025	RESTITUTION REC062CL-2025-03448	072-272-8630	30.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		**30.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0026968	09/10/2025	JULY 2025 COLLECTION FEES JP1	072-272-8520	689.41
LINEBARGER GOGGAN BLAIR ...	INV0026969	09/10/2025	JULY 2025 COLLECTION FEES JP2	072-272-8530	521.70
LINEBARGER GOGGAN BLAIR ...	INV0027165	09/24/2025	AUGUST 2025 COLLECTION FEES JP1	072-272-8520	2,071.12
LINEBARGER GOGGAN BLAIR ...	INV0027166	09/24/2025	AUGUST 2025 COLLECTION FEES JP2	072-272-8530	288.58
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**3,570.81**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12 659...	09/10/2025	RESTITUTION REC062CL-2025-03325	072-272-8630	2.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARC MAHONEY	17-04-12,659...	09/24/2025	RESTITUTION REC062CL-2025-03413	072-272-8630	3.00
				Vendor VEN04619 - MARC MAHONEY Total:	**5.50**
Vendor: VEN06201 - MATTHEW MOZISEK INC					
MATTHEW MOZISEK INC	244640	09/24/2025	REFUND	072-272-8600	138.25
				Vendor VEN06201 - MATTHEW MOZISEK INC Total:	**138.25**
Vendor: VEN06181 - MONTGOMERY COUNTY PRECINCT 3					
MONTGOMERY COUNTY PREC...	23-062-DCCV-00068	09/24/2025	SERVICE FEE REC062CL-2025-03377	072-272-8680	150.00
				Vendor VEN06181 - MONTGOMERY COUNTY PRECINCT 3 Total:	**150.00**
Vendor: VEN06199 - SCOTT M BROWN, PC					
SCOTT M BROWN, PC	244415	09/10/2025	REFUND	072-272-8600	15.00
				Vendor VEN06199 - SCOTT M BROWN, PC Total:	**15.00**
Vendor: VEN04124 - STEVEN S KIDDER					
STEVEN S KIDDER	21-04-9950 21-05-9961/9963...	09/04/2025	ATTORNEY AD LITEM FEES	072-272-8600	2,000.00
				Vendor VEN04124 - STEVEN S KIDDER Total:	**2,000.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0027061	09/17/2025	COBRA SEPTEMBER 2025	072-272-8600	57.30
TEXAS ASSOCIATION OF COU...	INV0027060	09/17/2025	COBRA SEPTEMBER 2025	072-272-8600	1,220.96
				Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:	**1,278.26**
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI...	WTR0069589/90/91	09/17/2025	ACCT 0620065 FY2025 Q4	072-272-8670	80.00
				Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:	**80.00**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2026199	09/03/2025	ACCT 17460006509 001	072-272-8610	91.50
				Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**91.50**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0026883	09/03/2025	AUGUST 22, 2025 TO AUGUST 29, 2025 WEEKLY PAYOUT	072-272-8590	21.63
TEXAS PARKS & WILDLIFE DEP...	INV0027168	09/24/2025	SEPT 17, 2025 TO SEPT 18, 2025 WEEKLY PAYOUT	072-272-8590	17.00
				Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**38.63**
Vendor: VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5					
TRAVIS COUNTY CONSTABLE ...	21-04-9950	09/04/2025	SERVICE FEE REC062CL-2025-03296	072-272-8680	85.00
				Vendor VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**85.00**
Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE					
VICTORIA COUNTY SHERIFF'S ...	16-09-9742	09/04/2025	SERVICE FEE REC062CL-2025-03284	072-272-8680	92.93
				Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:	**92.93**
Vendor: VEN06198 - WASHINGTON COUNTY PCT 1					
WASHINGTON COUNTY PCT 1	18-08-9853	09/10/2025	SERVICE FEE REC062CL-2025-03311	072-272-8680	85.00
				Vendor VEN06198 - WASHINGTON COUNTY PCT 1 Total:	**85.00**
				Department 272 - ESCROW Total:	**10,620.33**
				Fund 072 - ESCROW FUND Total:	**10,620.33**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	079-020-0210	34.62
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	079-020-0210	34.63
				Vendor VEN04003 - T.C.D.R.S. Total:	**69.25**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	079-020-0210	4.51
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	079-020-0210	81.20
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	079-020-0210	0.62
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	079-020-0210	4.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	079-020-0210	81.20
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	079-020-0210	0.62
				Vendor VEN04004 - TAC (HEBP) Total:	**172.66**
					241.91
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION					
INTERNATIONAL FOR TRUANC…	INV0027171	09/24/2025	2025 IATDP REGISTRATION DEWITT CO JUV PROBATION	079-179-6120	1,100.00
				Vendor VEN05435 - INTERNATIONAL FOR TRUANCY AND DROPOUT PREVENTION Total:	**1,100.00**
				Department 179 - TRUANCY PREVENTION GRANT Total:	**1,100.00**
				Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:	**1,341.91**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	083-020-0210	444.46
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	083-020-0210	444.59
				Vendor VEN04003 - T.C.D.R.S. Total:	**889.05**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	083-020-0210	44.99
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	083-020-0210	810.02
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	083-020-0210	6.14
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	083-020-0210	44.99
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	083-020-0210	810.02
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	083-020-0210	6.14
				Vendor VEN04004 - TAC (HEBP) Total:	**1,722.30**
					2,611.35
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0026853	09/03/2025	RENT FOR SEPTEMBER 2025	083-183-6111	300.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	**300.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	083-183-4130	104.61
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**104.61**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	249300401090725	09/17/2025	ACCT 249300401	083-183-6111	201.06
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**201.06**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**605.67**
				Fund 083 - STATE AID - A GRANT Total:	**3,217.02**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0027034	09/19/2025	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.	INV0026872	09/05/2025	TCDRS-RETIREMENT	084-020-0210	1,289.90
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,579.81**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0026866	09/05/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0027038	09/19/2025	MEDICAL-BCBS	084-020-0210	1,636.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	084-020-0210	4.59
				Vendor VEN04004 - TAC (HEBP) Total:	**3,414.08**
					6,029.91
Department: 184 - JUVENILE PROBATION					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	INV0027065	09/22/2025	INV 72125 AUGUST 2025 MEDICAL	084-184-8020	107.00
ATASCOSA COUNTY	INV0027065	09/22/2025	INV 25-044 AUGUST 2025 DETENTION	084-184-8030	1,200.00
				Vendor VEN04073 - ATASCOSA COUNTY Total:	**1,307.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999158	09/10/2025	ACCT C0620 COUNTY OF DEWITT	084-184-6120	40.00
				Vendor 02509 - CITIBANK, N.A. Total:	**40.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	09/04/2025 UTILITIES	09/10/2025	ACCT 12-2440-02 KWH 3653 GAL 2700	084-184-6510	631.62
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**631.62**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0027066	09/22/2025	08/31/2025 STATEMENT	084-184-8010	150.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	**150.00**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-47532	09/22/2025	AUGUST 2025 BILLING	084-184-8050	9,245.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**9,245.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	084-184-4130	417.32
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**417.32**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902535	09/03/2025	ACCT 86937 - 3290 JUV PROBATION	084-184-5030	203.93
				Vendor 03060 - U S BANK N A Total:	**203.93**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	00599	09/22/2025	AUGUST 2025 DETENTION/RESIDENTIAL/MEDICAL	084-184-8020	203.28
VICTORIA COUNTY	00599	09/22/2025	AUGUST 2025 DETENTION/RESIDENTIAL/MEDICAL	084-184-8050	7,750.00
				Vendor 00599 - VICTORIA COUNTY Total:	**7,953.28**
				Department 184 - JUVENILE PROBATION Total:	**19,948.15**
				Fund 084 - JUVENILE PROBATION Total:	**25,978.06**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2508-105018 STATEMENT	09/08/2025	INV 2508-705678 PCT1/MUSEUM	088-188-6590	22.17
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**22.17**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4068	09/22/2025	REPLACED BURNED OUTLET & WEATHERPROOF COVERS	088-188-6590	375.00
				Vendor 02278 - DANNY J TYL Total:	**375.00**
				Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:	**397.17**
				Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	**397.17**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	089-020-0210	94.84
				Vendor VEN04003 - T.C.D.R.S. Total:	**189.68**
					189.68
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	5726386015	09/17/2025	ACCT 831-000-6587 993	089-189-6500	50.00
				Vendor 03190 - AT&T CORP Total:	**50.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	089-189-4130	2.76
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2.76**
				Department 189 - INDIGENT HEALTH CARE Total:	**52.76**
				Fund 089 - INDIGENT HEALTH CARE Total:	**242.44**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	804889-0	09/24/2025	ACCT13115 HC COPIER MAINTENANCE MAY 28-AUG17 2025	094-194-6900	99.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**99.00**
Vendor: VEN04852 - PEGGY LEDBETTER					
PEGGY LEDBETTER	INV0027158	09/24/2025	REIMBURSE FOR TSGS MEMBERSHIP FEE/POSTAGE	094-194-5090	30.00
PEGGY LEDBETTER	INV0027158	09/24/2025	REIMBURSE FOR TSGS MEMBERSHIP FEE/POSTAGE	094-194-6720	11.00
				Vendor VEN04852 - PEGGY LEDBETTER Total:	**41.00**
Vendor: VEN06200 - PET ADOPTIONS OF CUERO					
PET ADOPTIONS OF CUERO	INV0027156	09/24/2025	MEMORIAL DONATION IN HONOR OF EMILY DAVIS	094-194-6160	25.00
				Vendor VEN06200 - PET ADOPTIONS OF CUERO Total:	**25.00**
				Department 194 - HISTORICAL COMMISSION Total:	**165.00**
				Fund 094 - HISTORICAL COMMISSION Total:	**165.00**
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ADV AJC 09/22/2025	09/17/2025	ADV TDCAA 2025 ANN CRIMINAL & CIVIL LAW CONF	096-196-6120	615.80
				Vendor 01547 - ANDREW JAY CONDIE Total:	**615.80**
Vendor: VEN06069 - DANA R JOHNSON					
DANA R JOHNSON	ADV DRJ 09/23/2025	09/17/2025	ADV TDCAA 2025 ANN CRIMINAL & CIVIL LAW CONF	096-196-6120	725.30
				Vendor VEN06069 - DANA R JOHNSON Total:	**725.30**
				Department 196 - CHECK COLLECTING & PROCESSING Total:	**1,341.10**
				Fund 096 - CHECK COLLECTING & PROCESSING Total:	**1,341.10**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: VEN05954 - GENE A PETERS					
GENE A PETERS	13176	09/22/2025	NCWS SITES 1 & 2 PERIODIC MAINTENANCE	098-298-6010	500.00
				Vendor VEN05954 - GENE A PETERS Total:	**500.00**
				Department 298 - NORTH CUERO WATERSHED Total:	**500.00**
				Fund 098 - NORTH CUERO WATERSHED Total:	**500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0026862	09/05/2025	AFLAC	124-020-0210	22.78
AFLAC COLUMBUS	INV0027034	09/19/2025	AFLAC	124-020-0210	19.07
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**41.85**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	124-020-0210	29.06
NATIONAL FARM LIFE	INV0027043	09/19/2025	NATIONAL FARM LIFE	124-020-0210	25.41
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**54.47**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026873	09/05/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.93
SECURITY BENEFIT	INV0027045	09/19/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.98
			Vendor VEN04000 - SECURITY BENEFIT Total:		**99.91**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0026863	09/05/2025	CHILD SUPPORT	124-020-0210	9.06
STATE OF NEBRASKA (STANEB)	INV0027035	09/19/2025	CHILD SUPPORT	124-020-0210	7.33
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**16.39**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	124-020-0210	1,929.27
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	124-020-0210	1,935.53
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,864.80**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	124-020-0210	63.24
TAC (HEBP)	INV0026869	09/05/2025	MEDICAL-BCBS	124-020-0210	1,506.29
TAC (HEBP)	INV0026870	09/05/2025	MEDICAL-BCBS	124-020-0210	1,195.15
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	124-020-0210	9.14
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	124-020-0210	59.24
TAC (HEBP)	INV0027041	09/19/2025	MEDICAL-BCBS	124-020-0210	1,390.39
TAC (HEBP)	INV0027042	09/19/2025	MEDICAL-BCBS	124-020-0210	1,131.98
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	124-020-0210	8.59
			Vendor VEN04004 - TAC (HEBP) Total:		**5,364.02**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0026864	09/05/2025	CHILD SUPPORT	124-020-0210	201.51
TEXAS CHILD SUPPORT SDU	INV0027036	09/19/2025	CHILD SUPPORT	124-020-0210	186.51
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**388.02**
					9,829.46
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	124-224-4130	1,243.52
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**1,243.52**
			Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**1,243.52**
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**11,072.98**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0026871	09/05/2025	NATIONAL FARM LIFE	125-020-0210	7.74
NATIONAL FARM LIFE	INV0027043	09/19/2025	NATIONAL FARM LIFE	125-020-0210	7.75
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**15.49**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0026873	09/05/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
SECURITY BENEFIT	INV0027045	09/19/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
			Vendor VEN04000 - SECURITY BENEFIT Total:		**10.58**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0026872	09/05/2025	TCDRS-RETIREMENT	125-020-0210	684.04
T.C.D.R.S.	CM0000138	09/19/2025	TCDRS-RETIREMENT	125-020-0210	-0.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0027044	09/19/2025	TCDRS-RETIREMENT	125-020-0210	684.03
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,368.06**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0026865	09/05/2025	DENTAL-BCBS	125-020-0210	23.59
TAC (HEBP)	INV0026867	09/05/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0026868	09/05/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0026875	09/05/2025	VISION-BCBS	125-020-0210	3.88
TAC (HEBP)	INV0027037	09/19/2025	DENTAL-BCBS	125-020-0210	23.58
TAC (HEBP)	INV0027039	09/19/2025	MEDICAL-BCBS	125-020-0210	161.60
TAC (HEBP)	INV0027040	09/19/2025	MEDICAL-BCBS	125-020-0210	361.86
TAC (HEBP)	INV0027047	09/19/2025	VISION-BCBS	125-020-0210	3.89
				Vendor VEN04004 - TAC (HEBP) Total:	**1,101.85**
					2,495.98
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	125-225-4130	19.03
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**19.03**
				Department 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**19.03**
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**2,515.01**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: VEN04624 - SHELLEY STINGLEY					
SHELLEY STINGLEY	CAUSE 109G	09/08/2025	08/13/2025 COURT REPORTING SERVICE	139-339-6190	281.00
				Vendor VEN04624 - SHELLEY STINGLEY Total:	**281.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00003831	09/17/2025	COVERAGE #: WC-0620-20250101-1	139-339-4130	0.46
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.46**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**281.46**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**281.46**
				Grand Total:	**2,761,217.30**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	770,637.65
014 - JAIL COMMISSARY FUND	2,627.26
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	13.94
020 - ROAD & BRIDGE GENERAL	18,905.93
021 - ROAD & BRIDGE PCT #1	352,780.52
022 - ROAD & BRIDGE PCT #2	185,953.08
023 - ROAD & BRIDGE PCT #3	1,079,234.10
024 - ROAD & BRIDGE PCT #4	71,061.90
032 - FLOWER - MEMORIAL FUND	50.00
035 - LAW LIBRARY FUND	750.15
036 - RECORDS MANAGEMENT FUND	6,322.23
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
038 - COURTHOUSE SECURITY FUND	681.00
039 - JUSTICE COURT TECHNOLOGY FUND	1,000.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	15,521.38
045 - COUNTY CLERK RECORDS ARCHIVE FUND	36,037.65
051 - PAYROLL TAXES FUND	159,153.43
063 - SHERIFF'S OFFICE LEOSE FUND	1,974.60
065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION	755.00
072 - ESCROW FUND	10,720.33
079 - TP 17 TRUANCY PREVENTION GRANT	1,341.91
083 - STATE AID - A GRANT	3,217.02
084 - JUVENILE PROBATION	25,978.06
088 - COUNTY BUILDINGS & EQUIPMENT	397.17
089 - INDIGENT HEALTH CARE	242.44
094 - HISTORICAL COMMISSION	165.00
096 - CHECK COLLECTING & PROCESSING	1,341.10
098 - NORTH CUERO WATERSHED	500.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	11,072.98
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	2,515.01
139 - COURT REPORTER SERVICE FUND	281.46
Grand Total:	**2,761,317.30**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	240,311.18
012-101-4130	WORKER'S COMPENSAT…	90.61
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	1,068.92
012-103-4130	WORKER'S COMPENSAT…	151.79
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	40.00
012-105-4130	WORKER'S COMPENSAT…	23.68
012-109-4130	WORKER'S COMPENSAT…	82.68
012-109-5010	OFFICE SUPPLIES	839.00
012-109-6401	LEGAL SERVICES	1,605.85
012-109-6450	TAC COVERAGE DEDUCT…	10,918.77
012-109-6480	HEALTH REIMB ACCOUNT	13,532.88
012-109-6500	TELEPHONE	3,207.16
012-109-6720	POSTAGE	3,000.00
012-112-4130	WORKER'S COMPENSAT…	0.48
012-113-4130	WORKER'S COMPENSAT…	16.08
012-113-4420	PETIT JURORS	120.00
012-113-6020	INDIGENT ATTORNEY FE…	22,210.00
012-113-6030	INDIGENT CPS	3,420.00
012-113-6090	INDIGENT COURT COSTS	1,007.00
012-114-4130	WORKER'S COMPENSAT…	230.16

Account Summary

Account Number	Account Name	Payment Amount
012-114-6120	CONFERENCES DUES & T…	40.00
012-114-6610	REPAIR & MAINT OF EQU..	577.02
012-115-4130	WORKER'S COMPENSAT…	81.90
012-115-5010	OFFICE SUPPLIES	344.72
012-115-6070	DATA PROCESSING SERV…	20,859.92
012-115-6310	AUTOPSIES COSTS	1,855.00
012-115-6610	REPAIR & MAINT OF EQU..	71.98
012-116-4130	WORKER'S COMPENSAT…	85.96
012-116-6010	CONTRACT/LEASE SERVI…	1,650.00
012-116-6510	UTILITIES	345.27
012-117-4130	WORKER'S COMPENSAT…	100.93
012-117-5225	TECH SUPPLIES	123.00
012-117-6070	DATA PROCESSING SERV…	21,872.01
012-117-6330	INTERNET SERVICES	4,190.23
012-117-6630	WEBMAIL & EMAIL SERV…	32.89
012-117-7070	FURNITURE & EQUIPME…	53,910.33
012-118-4130	WORKER'S COMPENSAT…	58.37
012-118-5010	OFFICE SUPPLIES	630.00
012-118-6075	EMPLOYMENT SERVICES	1,151.89
012-121-4130	WORKER'S COMPENSAT…	71.94
012-121-5010	OFFICE SUPPLIES	198.00
012-121-5180	ELECTION SUPPLIES	214.43
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-4130	WORKER'S COMPENSAT…	129.24
012-131-6070	DATA PROCESSING SERV…	100.00
012-131-6110	INSURANCE & BONDS	92.50
012-131-6120	CONFERENCES DUES & T…	204.00
012-131-6610	REPAIR & MAINT OF EQU..	48.74
012-133-4130	WORKER'S COMPENSAT…	69.30
012-133-5010	OFFICE SUPPLIES	27.47
012-135-4130	WORKER'S COMPENSAT…	177.80
012-135-5010	OFFICE SUPPLIES	1,028.78
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6800	DE WITT CO APPRAISAL …	104,932.82
012-137-4130	WORKER'S COMPENSAT…	41.45
012-137-5010	OFFICE SUPPLIES	112.31
012-137-6070	DATA PROCESSING SERV…	720.00
012-137-6120	CONFERENCES DUES & T…	390.25
012-142-5020	CLEANING SUPPLIES	101.38
012-142-6010	CONTRACT/LEASE SERVI…	75.00
012-142-6510	UTILITIES	1,403.04
012-143-4130	WORKER'S COMPENSAT…	694.51
012-143-5020	CLEANING SUPPLIES	543.75
012-143-5050	REPAIR & MAINT MATER…	487.77
012-143-5130	UNIFORMS	146.52
012-143-6010	CONTRACT/LEASE SERVI…	1,295.00
012-143-6510	UTILITIES	5,986.65
012-143-6570	REPAIR & MAINT OF BUI…	1,518.00
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	34,375.36
012-144-5050	REPAIR & MAINT MATER…	2,975.46
012-144-6510	UTILITIES	21,019.00
012-144-6570	REPAIR & MAINT OF BUI…	17,343.11
012-144-6580	PLUMBING REPAIRS	2,859.89
012-144-6900	MISC SERVICES & CHAR…	13.20
012-148-5020	CLEANING SUPPLIES	152.19
012-148-6010	CONTRACT/LEASE SERVI…	605.00
012-148-6510	UTILITIES	1,714.20

Account Summary

Account Number	Account Name	Payment Amount
012-151-4130	WORKER'S COMPENSAT…	263.73
012-151-5130	UNIFORMS	105.90
012-152-4130	WORKER'S COMPENSAT…	263.73
012-152-5030	VEHICLE FUEL & LUBRIC…	39.63
012-152-6070	DATA PROCESSING SERV…	15.00
012-152-6610	REPAIR & MAINT OF EQU..	210.96
012-154-4130	WORKER'S COMPENSAT…	7,294.81
012-154-5010	OFFICE SUPPLIES	3,762.47
012-154-5030	VEHICLE FUEL & LUBRIC…	721.26
012-154-5050	REPAIR & MAINT MATER…	117.14
012-154-5130	UNIFORMS	159.96
012-154-5210	GENERATOR SUPPLIES	1,181.04
012-154-6070	DATA PROCESSING SERV…	178.90
012-154-6110	INSURANCE & BONDS	143.14
012-154-6120	CONFERENCES DUES & T…	2,801.53
012-154-6610	REPAIR & MAINT OF EQU..	9,784.03
012-154-6950	INVESTIGATION COSTS	113.60
012-154-7060	MOTOR VEHICLES	56,936.25
012-154-7100	RADIO & VEHICLE EQUI…	28,149.22
012-155-4130	WORKER'S COMPENSAT…	7,879.08
012-155-5010	OFFICE SUPPLIES	282.81
012-155-5020	CLEANING SUPPLIES	1,749.16
012-155-5110	FOOD FOR PRISONERS	24,586.41
012-155-5120	KITCHEN SUPPLIES	897.34
012-155-5130	UNIFORMS	321.60
012-155-5200	LAUNDRY SUPPLIES	309.39
012-155-6952	PRISONER MEDICAL	403.70
012-158-4130	WORKER'S COMPENSAT…	120.42
012-158-5010	OFFICE SUPPLIES	285.00
012-158-6610	REPAIR & MAINT OF EQU..	148.37
012-181-6820	VFD FIRE CALLS & MUT…	6,800.00
012-190-4130	WORKER'S COMPENSAT…	28.39
012-190-6151	CONFERENCES DUES & T…	117.00
012-190-6610	REPAIR & MAINT OF EQU..	345.96
014-214-5190	INMATE SUPPLIES	2,187.48
014-214-6900	MISC SERVICES & CHAR…	439.78
019-390-5025	WELLNESS PROGRAM S…	13.94
020-020-0210	Payroll Payables	10,650.98
020-120-4130	WORKER'S COMPENSAT…	204.95
020-120-6120	CONFERENCES DUES & T…	550.00
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	21,340.46
021-171-4130	WORKER'S COMPENSAT…	2,848.16
021-171-5010	OFFICE SUPPLIES	140.92
021-171-5020	CLEANING SUPPLIES	328.52
021-171-5030	VEHICLE FUEL & LUBRIC…	6,941.24
021-171-5040	BATTERIES TIRES & TUBES	16,994.07
021-171-5050	REPAIR & MAINT MATER…	3,774.26
021-171-5070	ROW MAINTENANCE	18,979.85
021-171-5080	SAFETY & FIRST AID SUP…	127.47
021-171-5100	HAND TOOLS	1,197.13
021-171-5130	UNIFORMS	895.20
021-171-6010	CONTRACT/LEASE SERVI…	937.50
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	486.13
021-171-6610	REPAIR & MAINT OF EQU..	6,742.03
021-171-7060	MOTOR VEHICLES	1,261.88
021-171-7071	BUILDINGS & EQUIPME…	3,056.29

Account Summary

Account Number	Account Name	Payment Amount
021-171-7090	OTHER EQUIPMENT	1,999.00
021-171-7130	ROADS & BRIDGES	264,680.41
022-020-0210	Payroll Payables	19,693.77
022-172-4130	WORKER'S COMPENSAT…	2,756.41
022-172-5010	OFFICE SUPPLIES	444.81
022-172-5020	CLEANING SUPPLIES	229.68
022-172-5030	VEHICLE FUEL & LUBRIC…	6,620.82
022-172-5040	BATTERIES TIRES & TUBES	287.22
022-172-5050	REPAIR & MAINT MATER…	1,427.34
022-172-5080	SAFETY & FIRST AID SUP…	144.22
022-172-5100	HAND TOOLS	181.53
022-172-5130	UNIFORMS	1,008.96
022-172-6010	CONTRACT/LEASE SERVI…	9,014.19
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	674.85
022-172-6610	REPAIR & MAINT OF EQU..	14,707.83
022-172-7071	BUILDINGS & EQUIPME…	4,800.00
022-172-7090	OTHER EQUIPMENT	4,987.87
022-172-7130	ROADS & BRIDGES	118,893.58
023-020-0210	Payroll Payables	19,350.02
023-173-4130	WORKER'S COMPENSAT…	2,988.87
023-173-5020	CLEANING SUPPLIES	140.84
023-173-5030	VEHICLE FUEL & LUBRIC…	12,877.33
023-173-5040	BATTERIES TIRES & TUBES	1,050.00
023-173-5050	REPAIR & MAINT MATER…	12,111.24
023-173-5080	SAFETY & FIRST AID SUP…	24.24
023-173-5100	HAND TOOLS	108.96
023-173-5130	UNIFORMS	879.37
023-173-6500	TELEPHONE	65.25
023-173-6510	UTILITIES	445.31
023-173-6610	REPAIR & MAINT OF EQU..	3,032.46
023-173-7060	MOTOR VEHICLES	65,110.50
023-173-7090	OTHER EQUIPMENT	10,655.36
023-173-7130	ROADS & BRIDGES	950,394.35
024-020-0210	Payroll Payables	14,171.03
024-174-4130	WORKER'S COMPENSAT…	2,272.21
024-174-5010	OFFICE SUPPLIES	52.00
024-174-5020	CLEANING SUPPLIES	133.69
024-174-5030	VEHICLE FUEL & LUBRIC…	18,222.76
024-174-5040	BATTERIES TIRES & TUBES	715.74
024-174-5050	REPAIR & MAINT MATER..	3,553.86
024-174-5130	UNIFORMS	249.84
024-174-6500	TELEPHONE	39.82
024-174-6510	UTILITIES	663.25
024-174-6610	REPAIR & MAINT OF EQU..	90.50
024-174-7071	BUILDINGS & EQUIPME…	25,296.80
024-174-7130	ROADS & BRIDGES	5,600.40
032-132-6160	MEMORIALS	50.00
035-235-7050	LAW BOOKS SUBSCRIPTI…	750.15
036-136-6905	RECORDS MANAGEMENT..	6,322.23
037-237-6010	CONTRACT/LEASE SERVI…	85.00
038-138-7070	FURNITURE & EQUIPME…	681.00
039-139-6070	DATA PROCESSING SERV…	500.00
039-139-6071	DATA PROCESSING SERV…	500.00
040-020-0210	Payroll Payables	6,808.06
040-140-4130	WORKER'S COMPENSAT…	47.16
040-140-5010	OFFICE SUPPLIES	344.95
040-140-5250	MEDICAL SUPPLIES	365.31

Account Summary

Account Number	Account Name	Payment Amount
040-140-5260	FLU/PNEUMONIA VACCI…	6,613.71
040-140-6120	CONFERENCES DUES & T…	293.16
040-140-6500	TELEPHONE	199.66
040-140-6510	UTILITIES	799.37
040-140-6900	MISC SERVICES & CHAR…	50.00
045-145-6680	RECORDS ARCHIVE SERV…	36,037.65
051-251-4200	IRS-PAYROLL TAXES	159,153.43
063-163-6120	CONFERENCES DUES & T…	1,974.60
065-165-6131	PRE-TRIAL SALARY CONT…	755.00
072-272-8520	DELINQUENT COLLECTI…	2,760.53
072-272-8530	DELINQUENT COLLECTI…	810.28
072-272-8580	OUT OF COUNTY BONDS…	907.20
072-272-8590	PARKS & WILDLIFE FINES	38.63
072-272-8600	REFUNDS & OVERPAYM…	4,788.76
072-272-8610	REMOTE BIRTH CERTIFIC…	91.50
072-272-8630	RESTITUTION DISTRICT …	35.50
072-272-8660	SCHOOL DISTRICT FINES	50.00
072-272-8670	SEPTIC TANK PERMITS	80.00
072-272-8680	SERVING PROCESS FEE	1,157.93
079-020-0210	Payroll Payables	241.91
079-179-6120	CONFERENCES, DUES & …	1,100.00
083-020-0210	Payroll Payables	2,611.35
083-183-4130	WORKER'S COMPENSAT…	104.61
083-183-6111	OPERATING EXPENSES	501.06
084-020-0210	Payroll Payables	6,029.91
084-184-4130	WORKER'S COMPENSAT…	417.32
084-184-5030	VEHICLE FUEL & LUBRIC…	203.93
084-184-6120	CONFERENCES DUES & T…	40.00
084-184-6510	UTILITIES	631.62
084-184-8010	COUNSELING SERVICES	150.00
084-184-8020	DETENTION PRE ADJUDI…	310.28
084-184-8030	DETENTION PRE ADJUDI…	1,200.00
084-184-8050	POST ADJUDICATION SE…	16,995.00
088-188-6590	REPAIR & MAINT OF MU…	397.17
089-020-0210	Payroll Payables	189.68
089-189-4130	WORKER'S COMPENSAT…	2.76
089-189-6500	TELEPHONE	50.00
094-194-5090	MISCELLANEOUS SUPPLI…	30.00
094-194-6160	MEMORIALS	25.00
094-194-6720	POSTAGE	11.00
094-194-6900	MISC SERVICES & CHAR…	99.00
096-196-6120	CONFERENCES DUES & T…	1,341.10
098-298-6010	CONTRACT/LEASE SERVI…	500.00
124-020-0210	Payroll Payables	9,829.46
124-224-4130	WORKER'S COMPENSAT…	1,243.52
125-020-0210	Payroll Payables	2,495.98
125-225-4130	WORKER'S COMPENSAT…	19.03
139-339-4130	WORKER'S COMPENSAT…	0.46
139-339-6190	COURT REPORTERS EXP…	281.00
	Grand Total:	**2,761,317.30**

Project Account Summary

Project Account Key		Payment Amount
None		2,761,317.30
	Grand Total:	**2,761,317.30**

Authorization Signatures

County Auditor

____

Neomi Williams/ De Witt County Auditor

____

Desirae Poth-Garibay/ De Witt County Treasurer

____

Natalie Carson/ De Witt County Clerk