



DE WITT COUNTY, TX

Expense Approval Report By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	012-020-0210	1,102.11
AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	012-020-0210	1,100.55
Vendor VEN04002 - AFLAC COLUMBUS Total:					2,202.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	012-020-0210	2,288.78
NATIONAL FARM LIFE	INV0024500	01/24/2025	NATIONAL FARM LIFE	012-020-0210	2,309.43
Vendor VEN04006 - NATIONAL FARM LIFE Total:					4,598.21
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024256	01/10/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,475.03
SECURITY BENEFIT	INV0024257	01/10/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
SECURITY BENEFIT	INV0024502	01/24/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,540.08
SECURITY BENEFIT	INV0024503	01/24/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	150.00
Vendor VEN04000 - SECURITY BENEFIT Total:					3,315.11
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024246	01/10/2025	CHILD SUPPORT	012-020-0210	92.65
STATE OF NEBRASKA (STANEB)	INV0024492	01/24/2025	CHILD SUPPORT	012-020-0210	92.28
Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:					184.93
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	012-020-0210	48,262.95
T.C.D.R.S.	CM0000119	01/24/2025	TCDRS-RETIREMENT	012-020-0210	-0.02
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	012-020-0210	45,628.77
Vendor VEN04003 - T.C.D.R.S. Total:					93,891.70
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	012-020-0210	1,789.18
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	012-020-0210	36,378.26
TAC (HEBP)	INV0024251	01/10/2025	MEDICAL-BCBS	012-020-0210	260.19
TAC (HEBP)	INV0024252	01/10/2025	MEDICAL-BCBS	012-020-0210	14,935.88
TAC (HEBP)	INV0024253	01/10/2025	MEDICAL-BCBS	012-020-0210	12,500.17
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	012-020-0210	218.68
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	012-020-0210	1,793.70
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	012-020-0210	36,378.26
TAC (HEBP)	INV0024496	01/24/2025	MEDICAL-BCBS	012-020-0210	448.89
TAC (HEBP)	INV0024497	01/24/2025	MEDICAL-BCBS	012-020-0210	252.36
TAC (HEBP)	INV0024498	01/24/2025	MEDICAL-BCBS	012-020-0210	14,820.41
TAC (HEBP)	INV0024499	01/24/2025	MEDICAL-BCBS	012-020-0210	12,360.25
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	012-020-0210	220.88
Vendor VEN04004 - TAC (HEBP) Total:					132,357.11
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024247	01/10/2025	CHILD SUPPORT	012-020-0210	2,406.22
TEXAS CHILD SUPPORT SDU	INV0024493	01/24/2025	CHILD SUPPORT	012-020-0210	2,373.71
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,779.93
Department: 101 - COUNTY JUDGE					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0024326	01/13/2025	INV 72078 COUNTY JUDGE	012-101-6070	100.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	364111	01/15/2025	MEMBER ID 231821 2025 PROBATE ACADEMY JUDGE FOWLER	012-101-6120	150.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					150.00
Department 101 - COUNTY JUDGE Total:					250.00
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0024326	01/13/2025	INV 72077 COUNTY CLERK FEBRUARY 2025	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	ADV NC 02/02/2025	01/29/2025	CDCAT WINTER CONFERENCE 2/2/25 - 2/6/25	012-103-6120	1,474.91
Vendor 01299 - NATALIE CARSON Total:					1,474.91
Department 103 - COUNTY CLERK Total:					3,044.91
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI...	INV0024414	01/13/2025	MAIL SLOT #5 LOCK/KEYS	012-105-5010	25.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					25.00
Department 105 - VETERAN SERVICE OFFICER Total:					25.00
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1456397900	01/22/2025	ACCT 831-000-7881 077	012-109-6500	749.16
AT&T CORP	7191907905	01/22/2025	ACCT 831-000-6587 993	012-109-6500	4,422.40
Vendor 03190 - AT&T CORP Total:					5,171.56
Vendor: VEN06079 - GUARANTY TITLE OF SOUTH TEXAS					
GUARANTY TITLE OF SOUTH T...	INV0024609	01/31/2025	DE WITT CO (YORKTOWN PROPERTY) EXT TO FEASIBILITY	012-109-7051	500.00
Vendor VEN06079 - GUARANTY TITLE OF SOUTH TEXAS Total:					500.00
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE...	91202	01/13/2025	ACCT 04276 12/15/2024 STATEMENT	012-109-6080	15,000.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					15,000.00
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM...	4485112224	01/27/2025	ACCT 8483	012-109-6010	445.00
Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:					445.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0024587	01/29/2025	ACCT 47225156	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1026767482	01/27/2025	ACCT 0012275209	012-109-6720	246.38
Vendor 00244 - PITNEY BOWES INC Total:					246.38
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024329	01/08/2025	ACCT 361 275-8219 910 4	012-109-6500	108.84
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					108.84
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024511	01/22/2025	ACCT 290685051	012-109-6500	39.61
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					39.61
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620- 20250201-1	012-109-6110	85,311.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					85,311.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	25120936N	01/22/2025	ACCT PIS 1000	012-109-6500	299.82
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					299.82
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S...	24-25275	01/13/2025	ACCT QB03723	012-109-6010	4.60
TEXAS EXCAVATION SAFETY S...	OCB25-00814	01/27/2025	ACCT QB03723	012-109-6010	50.00
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:					54.60
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902452	01/08/2025	TREASURE/NON-DEPT REBATE	012-109-5030	-0.69
Vendor 03060 - U S BANK N A Total:					-0.69
Department 109 - NON-DEPARTMENTAL Total:					110,176.12
Department: 112 - COUNTY COURT					
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	CR2024-22150	01/27/2025	HALEY RENAE WEISE	012-112-6020	325.00
Vendor VEN05037 - JOE A RIVERA Total:					325.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	JV2024-1464	01/13/2025	ALBERT TORRES	012-112-6040	275.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					275.00
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	CR2024-22287	01/27/2025	JOSHUA DAKOTA VESLEY	012-112-6020	325.00
Vendor VEN05856 - RICHARD HINDS Total:					325.00
Vendor: VEN06000 - ZACHARY AMADEUS MILES					
ZACHARY AMADEUS MILES	CR2024-23318 CR2024-23319	01/27/2025	SANTANA CRUZ URESTE	012-112-6020	425.00
Vendor VEN06000 - ZACHARY AMADEUS MILES Total:					425.00
Department 112 - COUNTY COURT Total:					1,350.00
Department: 113 - DISTRICT COURT					
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	23-07-14,086A	01/13/2025	ERASMO GARCIA	012-113-6020	450.00
JOHN CHRISTOPHER EVANS	24-062-DCCR-00343	01/13/2025	ROBERT WOOTEN	012-113-6020	450.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					900.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	24-062-DCFAM-00185	01/13/2025	NF, NR, NR	012-113-6030	855.00
JOYCE M HELLER	24-062-DCFAM-00199	01/13/2025	LP, AP, MP	012-113-6030	685.00
Vendor 01989 - JOYCE M HELLER Total:					1,540.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00313	01/13/2025	MARCUS TALAMANTE	012-113-6020	530.00
KEITH S WEISER	24-062-DCCR-00313	01/13/2025	MARCOS TACAMANTE	012-113-6090	180.20
Vendor 00693 - KEITH S WEISER Total:					710.20
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	23-07-14,099.	01/13/2025	HECTOR RUIZ	012-113-6020	450.00
Vendor 01777 - PATTI L HUTSON Total:					450.00
Vendor: VEN04124 - STEVEN S KIDDER					
STEVEN S KIDDER	24-062-DCFAM-00191	01/13/2025	JOSEPHINE STATON	012-113-6030	640.00
STEVEN S KIDDER	23-06-26,022	01/13/2025	SAVANNA DIBRELL	012-113-6030	1,690.00
STEVEN S KIDDER	24-062-DCFAM-00185	01/13/2025	NATALI RESENDIZ	012-113-6030	510.00
Vendor VEN04124 - STEVEN S KIDDER Total:					2,840.00
Department 113 - DISTRICT COURT Total:					6,440.20
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0024336	01/13/2025	INV 776431 776509 776801 778589 DC COPIER MAINT	012-114-6610	585.86
Vendor 00098 - DEWITT POTHS & SON LLC Total:					585.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA...	INV0024354	01/08/2025	2025 MEMBERSHIP DUES - ESTHER RUIZ	012-114-6120	50.00
Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Department 114 - DISTRICT CLERK Total:					635.86
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 778462-0 JP1 COPIER MAINTENANCE	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0024297	01/13/2025	BODY REMOVAL - MARTIN	012-115-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	205522/205522	01/22/2025	JPCA MEMBERSHIP DUES FOR HON P.MAYER	012-115-6120	70.00
TEXAS ASSOCIATION OF COU...	237292/237292	01/22/2025	JPCA MEMBERSHIP DUES FOR MS. BONNIE WARWAS	012-115-6120	45.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					115.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					540.00
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0024344	01/08/2025	ACCT 5405 GAL 4250	012-116-6510	83.02
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					83.02
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	392000829032	01/08/2025	ACCT 20028486-7 KWH 954	012-116-6510	208.84
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					208.84
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0024533	01/22/2025	JP2 OFFICE RENT FOR FEBRUARY 2025	012-116-6010	1,650.00
Vendor VEN05653 - TRUITT WIELAND Total:					1,650.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,941.86
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X01092025	01/15/2025	ACCT 287288256736	012-117-6330	648.00
AT&T MOBILITY	287290572982X01092025	01/22/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X01092025	01/22/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X01092025	01/22/2025	ACCT 287299079834	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					738.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-117-5010	46.94
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-117-6070	36.35
Vendor 02509 - CITIBANK, N.A. Total:					83.29
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	11653527	01/13/2025	ACCT 2689277	012-117-6630	35.88
Vendor VEN05434 - RACKSPACE US INC Total:					35.88
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00547328	01/13/2025	TIPS 230105 NEXTCLOUD ACCT 3003589 IT	012-117-6070	26,936.54
SHI GOVERNMENT SOLUTIONS..	GB00548091	01/13/2025	DIR-CPO-5237 ACCT 3003589 IT	012-117-6070	24.91
SHI GOVERNMENT SOLUTIONS..	GB00548848	01/27/2025	DIR-TSO-4159 ACCT 3003589 IT	012-117-5010	83.07
SHI GOVERNMENT SOLUTIONS..	GB00549149	01/27/2025	TSC(TENABLE) DIR-CPO-5241 ACCT 3003589 IT	012-117-6070	10,689.95

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SHI GOVERNMENT SOLUTIONS..	GB00549318	01/27/2025	TIPS 230105 ACCT 3003589 IT	012-117-5225	38.67
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					37,773.14
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024436	01/15/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0024511	01/22/2025	ACCT 290685051	012-117-6330	85.00
SOUTHWESTERN BELL TELEP...	INV0024512	01/22/2025	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					208.65
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376201010725	01/15/2025	ACCT 184376201	012-117-6330	130.67
TWE ADVANCE NEWHOUSE P...	184376301010725	01/15/2025	ACCT 184376301	012-117-6330	110.57
TWE ADVANCE NEWHOUSE P...	184377201010725	01/15/2025	ACCT 184377201	012-117-6330	1,456.65
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,697.89
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	6101941998	01/08/2025	ACCT 842000141-00001	012-117-6330	1,216.88
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					1,216.88
Department 117 - INFORMATION TECHNOLOGY Total: 41,753.73					
Department: 118 - HUMAN RESOURCES					
Vendor: VEN05515 - ASHLEY E HUNT					
ASHLEY E HUNT	ADV AEH 01/29/2025	01/22/2025	ADV 2025 HEALTHY COUNTY BOOT CAMP 1/29-1/31/25	012-118-6120	798.08
ASHLEY E HUNT	INV0024447	01/27/2025	REIMBURSE FOR POSTAGE STAMPS F/WC EMPLOYEE MAILING	012-118-5010	14.60
Vendor VEN05515 - ASHLEY E HUNT Total:					812.68
Vendor: VEN06127 - CIDNEY NICOLE CARMAN					
CIDNEY NICOLE CARMAN	ADV CC 01/29/2025	01/22/2025	ADV 2025 HEALTHY COUNTY BOOT CAMP 1/29-1/31/25	012-118-6120	577.88
Vendor VEN06127 - CIDNEY NICOLE CARMAN Total:					577.88
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6120	264.00
Vendor 02509 - CITIBANK, N.A. Total:					264.00
Department 118 - HUMAN RESOURCES Total: 1,654.56					
Department: 121 - ELECTIONS					
Vendor: VEN06129 - DEIDRA MCCOLLUM					
DEIDRA MCCOLLUM	ACT DM 01/10/2025	01/15/2025	ACT MID-WINTER TACEO CONFERENCE	012-121-6120	1,417.20
DEIDRA MCCOLLUM	ADV DM 01/21/2025	01/15/2025	HART TRAINING ON VOTING MACHINES	012-121-6120	417.68
DEIDRA MCCOLLUM	ACT DM 01/24/2025	01/29/2025	ACT TRAINING ON HART VOTING MACHINES	012-121-6120	53.92
Vendor VEN06129 - DEIDRA MCCOLLUM Total:					1,888.80
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0024336	01/13/2025	INV 778588-0 ELECTIONS COPIER MAINTENANCE	012-121-6610	35.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					35.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV001804	01/27/2025	POLL PAD ANNUAL LIC & SUPPORT 03.01.25-02.28.26	012-121-6070	3,770.00
Vendor 00488 - HART INTERCIVIC INC Total:					3,770.00
Vendor: VEN06130 - PEYTON ELISE PEREZ					
PEYTON ELISE PEREZ	ADV PP 01/21/2025	01/15/2025	HART TRAINING ON VOTING MACHINES	012-121-6120	68.00
Vendor VEN06130 - PEYTON ELISE PEREZ Total:					68.00

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Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620-20250201-1	012-121-6110	156.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					156.00
Department 121 - ELECTIONS Total:					5,917.80
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-131-5010	3.72
Vendor 02509 - CITIBANK, N.A. Total:					3.72
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 775998-0	012-131-5010	129.00
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 778590-0 AUDITOR COPIER MAINTENANCE	012-131-6610	90.55
Vendor 00098 - DEWITT POTH & SON LLC Total:					219.55
Vendor: VEN05964 - MICHAEL DIETZEL					
MICHAEL DIETZEL	INV0024527	01/22/2025	01.16.2025 MILEAGE REIMBURSEMENT	012-131-6120	22.40
Vendor VEN05964 - MICHAEL DIETZEL Total:					22.40
Department 131 - COUNTY AUDITOR Total:					245.67
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 776373-0	012-133-5010	11.20
Vendor 00098 - DEWITT POTH & SON LLC Total:					11.20
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	252580/R364246	01/02/2025	MEMBER 252580 53RD ANNUAL COUNTY TREASURER SEMINAR	012-133-6120	275.00
TEXAS ASSOCIATION OF COU...	95168	01/29/2025	2025 TREASURER ELECTED DUES	012-133-6120	175.00
TEXAS ASSOCIATION OF COU...	95278	01/29/2025	2025 TREASURER STAFF DUES	012-133-6120	40.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					490.00
Department 133 - COUNTY TREASURER Total:					501.20
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...869		01/13/2025	1 YR CUERO RECORD RENEWAL - TAX OFFICE	012-135-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 777225-0	012-135-5010	910.00
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 777857-0 TAX OFFICE COPIER MAINTENANCE	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					940.00
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15495	01/13/2025	MAINTENANCE SUBSCRIPTION JANUARY 2025	012-135-6070	4,700.00
SPINDLEMEDIA INC	15513	01/27/2025	MAINTENANCE SUBSCRIPTION FEBRUARY 2025	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					9,400.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	241072-2025	01/22/2025	TACA MEMBERSHIP DUES FOR JUSTIN RUIZ	012-135-6120	75.00
TEXAS ASSOCIATION OF COU...	241073-2025	01/22/2025	TACA MEMBERSHIP DUES FOR HON. ASHLEY DAWN MRAZ	012-135-6120	150.00
TEXAS ASSOCIATION OF COU...	241074-2025	01/22/2025	TACA MEMBERSHIP DUES FOR ESTHER FRANCIS	012-135-6120	75.00
TEXAS ASSOCIATION OF COU...	253120-2025	01/22/2025	TACA MEMBERSHIP DUES FOR KANDIS E MAY	012-135-6120	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU...	260141-2025	01/22/2025	TACA MEMBERSHIP DUES FOR SIERRA M ANZUALDA	012-135-6120	75.00
TEXAS ASSOCIATION OF COU...	260142-2025	01/22/2025	TACA MEMBERSHIP DUES FOR SARAH H MATTHEWS	012-135-6120	75.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					525.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					10,900.00
Department: 137 - COUNTY ATTORNEY					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0024548	01/27/2025	INV 670073 COUNTY ATTY	012-137-5010	410.00
Vendor 00031 - GERARD GONZALES Total:					410.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0024326	01/13/2025	INV 72076 COUNTY ATTY FEBRUARY 2025	012-137-6070	720.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					720.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00548553	01/27/2025	DIR-TSO-4159 ACCT 3003589 CTY ATTY	012-137-5010	173.44
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					173.44
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY...	64318	01/13/2025	ANNOTATED CRIMINAL LAWS OF TX 2023-2025	012-137-5010	179.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					179.00
Department 137 - COUNTY ATTORNEY Total:					1,482.44
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	021	01/13/2025	SUPPLIES 12/27/2024 WEBER ANNEX	012-142-5020	48.67
ALEJANDRO E RAMOS	0397	01/13/2025	CLEANING SERVICES 12/23-12/27/2024 WEBER ANNEX	012-142-6010	456.95
ALEJANDRO E RAMOS	0396	01/13/2025	CLEANING SERVICES 12/16-12/20/2024 WEBER ANNEX	012-142-6010	463.45
ALEJANDRO E RAMOS	0398	01/13/2025	CLEANING SERVICES 12/30-01/03/2025 WEBER ANNEX	012-142-6010	390.00
ALEJANDRO E RAMOS	0399	01/27/2025	CLEANING SERVICES 1/13-1/17/2025 WEBER ANNEX	012-142-6010	325.00
ALEJANDRO E RAMOS	INV022	01/27/2025	SUPPLIES 01/16/2025 WEBER ANNEX	012-142-5020	118.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,802.07
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	17-0032-00 17-0038-00 GAL 1732	012-142-6510	770.69
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					770.69
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	68488	01/13/2025	12/19/2024 INV WEBER ANNEX	012-142-6570	521.48
Vendor 02570 - EDWARDS PLUMBING INC Total:					521.48
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024584	01/29/2025	ACCT 910584987 1631860 91 CCF 254.246	012-142-6510	426.75
Vendor 00054 - ONEOK INC Total:					426.75
Department 142 - WEBER ANNEX BUILDING Total:					3,520.99
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024333	01/13/2025	COURTHOUSE INV2412-878317, 921621	012-143-5050	60.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					60.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	021	01/13/2025	SUPPLIES 12/27/2024 COURTHOUSE	012-143-5020	48.66
ALEJANDRO E RAMOS	0397	01/13/2025	CLEANING SERVICES 12/23- 12/27/2024 COURTHOUSE	012-143-6010	94.25
ALEJANDRO E RAMOS	0396	01/13/2025	CLEANING SERVICES 12/16- 12/20/2024 COURTHOUSE	012-143-6010	156.00
ALEJANDRO E RAMOS	0398	01/13/2025	CLEANING SERVICES 12/30- 01/03/2025 COURTHOUSE	012-143-6010	149.50
ALEJANDRO E RAMOS	0399	01/27/2025	CLEANING SERVICES 1/13- 1/17/2025 COURTHOUSE	012-143-6010	325.00
ALEJANDRO E RAMOS	0399	01/27/2025	FLOOR WAX CANCELLATION FEE COURTHOUSE	012-143-6010	200.00
ALEJANDRO E RAMOS	INV022	01/27/2025	SUPPLIES 01/16/2025 COURTHOUSE	012-143-5020	118.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,091.41
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024361	01/13/2025	OMNIA 21088243 PAYER 14710649 COURTHOUSE	012-143-5020	294.65
CINTAS CORPORATION NO. 2	INV0024361	01/13/2025	OMNIA 21088243 PAYER 14710649 COURTHOUSE	012-143-5130	136.23
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					430.88
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-143-5050	87.60
Vendor 02509 - CITIBANK, N.A. Total:					87.60
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	17-0030-00 KWH 20600 GAL 152710	012-143-6510	3,620.37
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	17-0023-00 GAL 2030	012-143-6510	79.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,699.37
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4013	01/13/2025	COURTHOUSE CLOCK REPAIR	012-143-6570	2,660.00
Vendor 02278 - DANNY J TYL Total:					2,660.00
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	68487	01/13/2025	12/19/2024 INV COURTHOUSE	012-143-6570	280.00
Vendor 02570 - EDWARDS PLUMBING INC Total:					280.00
Vendor: VEN05091 - LAWRENCE D DOMINGUEZ					
LAWRENCE D DOMINGUEZ	12262024	01/13/2025	PAINTED DA OFFICE	012-143-6570	2,525.00
Vendor VEN05091 - LAWRENCE D DOMINGUEZ Total:					2,525.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024584	01/29/2025	ACCT 910584987 1388546 91 CCF 896.720	012-143-6510	1,098.57
Vendor 00054 - ONEOK INC Total:					1,098.57
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0024467	01/27/2025	MOWING DECEMBER 2024 12/14 & 12/30	012-143-6605	660.00
Vendor VEN05709 - REFUGIO GARCIA Total:					660.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620- 20250201-1	012-143-6110	708.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					708.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	INV0024484	01/27/2025	ACCT 60167 INV 3008285570	012-143-6010	3,601.63
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					3,601.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02250 - TRANE US INC					
TRANE US INC	315118514	01/27/2025	BUYBOARD #720-23 QTLY SCHEDULED MAINTENANCE INSP	012-143-6010	7,914.00
Vendor 02250 - TRANE US INC Total:					7,914.00
Department 143 - COURTHOUSE BUILDING Total:					24,817.42
Department: 144 - JAIL BUILDING					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-144-5050	30.00
Vendor 02509 - CITIBANK, N.A. Total:					30.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	17-0550-00 GAL 581929	012-144-6510	6,446.33
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	17-0552-00 KWH 69400	012-144-6510	8,366.38
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					14,812.71
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	49416	01/13/2025	ACCT 10325 QTLY SERVICE	012-144-6010	462.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					462.00
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID...	SV-INV056009	01/13/2025	ACCT SKYC001204	012-144-6610	932.04
Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:					932.04
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	100976137	01/13/2025	ACCT 4601068	012-144-6610	6,387.88
FIRETROL PROTECTION SYST...	INV0024369	01/13/2025	INV 100978339	012-144-6610	2,853.76
FIRETROL PROTECTION SYST...	INV0024369	01/13/2025	INV 100974689	012-144-6610	1,074.20
FIRETROL PROTECTION SYST...	100980218	01/27/2025	ACCT 4601068	012-144-6570	799.58
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					11,115.42
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0024242	01/02/2025	ACCT 182298005 KWH 1637	012-144-6510	203.14
GUADALUPE VALLEY ELECTRIC...	INV0024242	01/02/2025	ACCT 182298003 KWH 789	012-144-6510	110.86
GUADALUPE VALLEY ELECTRIC...	INV0024242	01/02/2025	ACCT 182298001 KWH 99	012-144-6510	35.78
GUADALUPE VALLEY ELECTRIC...	INV0024585	01/29/2025	ACCT 182298003 KWH 779	012-144-6510	109.77
GUADALUPE VALLEY ELECTRIC...	INV0024585	01/29/2025	ACCT 182298005 KWH 1,683	012-144-6510	208.15
GUADALUPE VALLEY ELECTRIC...	INV0024585	01/29/2025	ACCT 182298001 KWH 90	012-144-6510	34.79
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					702.49
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0024389	01/13/2025	ACCT 275016 INV002190949	012-144-5050	170.13
JOHN W GASPARINI INC	INV0024389	01/13/2025	ACCT 275016 INV002191553	012-144-5050	1,093.26
Vendor 01330 - JOHN W GASPARINI INC Total:					1,263.39
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	169003813769	01/02/2025	ACCT 20 010 652 - 4 KWH 1044	012-144-6510	157.99
NRG ENERGY INC	INV0024513	01/22/2025	ACCT 20 010 653 - 2 KWH 1236	012-144-6510	165.23
Vendor VEN05224 - NRG ENERGY INC Total:					323.22
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024584	01/29/2025	ACCT 910316813 1237403 45 CCF 615.753	012-144-6510	804.78
ONEOK INC	INV0024584	01/29/2025	ACCT 910316813 2345605 82 CCF 484.657	012-144-6510	667.69
Vendor 00054 - ONEOK INC Total:					1,472.47
Vendor: 03228 - SECURITAS TECHNOLOGY CORPORATION					
SECURITAS TECHNOLOGY COR...	6004764649	01/27/2025	ACCT 10689835	012-144-6610	285.00
Vendor 03228 - SECURITAS TECHNOLOGY CORPORATION Total:					285.00
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPM...	RINV-1347	01/13/2025	LEAKING DISPOSAL JAIL	012-144-6610	870.90
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					870.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	01/10/2025	01/27/2025	01/10/2025 INV SHERIFF	012-144-6570	3,820.00
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					3,820.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	INV0024484	01/27/2025	ACCT 60167 INV 5002668515	012-144-6610	1,171.00
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					1,171.00
Vendor: VEN04118 - ULINE INC					
ULINE INC	186525847	01/13/2025	ACCT 23776836 SHERIFF	012-144-5050	1,519.55
Vendor VEN04118 - ULINE INC Total:					1,519.55
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY...	0079 -12460648	01/13/2025	ACCT 0406010 JAIL	012-144-5050	397.80
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					397.80
Department 144 - JAIL BUILDING Total:					39,177.99
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	25950	01/27/2025	FY2025 ANNUAL FIRE ALARM MONITORING NEW ANNEX	012-148-6010	477.50
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					477.50
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	021	01/13/2025	SUPPLIES 12/27/2024 NEW ANNEX	012-148-5020	48.67
ALEJANDRO E RAMOS	0397	01/13/2025	CLEANING SERVICES 12/23-12/27/2024 NEW ANNEX	012-148-6010	527.15
ALEJANDRO E RAMOS	0396	01/13/2025	CLEANING SERVICES 12/16-12/20/2024 NEW ANNEX	012-148-6010	531.05
ALEJANDRO E RAMOS	0398	01/13/2025	CLEANING SERVICES 12/30-01/03/2025 NEW ANNEX	012-148-6010	390.00
ALEJANDRO E RAMOS	0399	01/27/2025	CLEANING SERVICES 1/13-1/17/2025 NEW ANNEX	012-148-6010	390.00
ALEJANDRO E RAMOS	INV022	01/27/2025	SUPPLIES 01/16/2025 NEW ANNEX	012-148-5020	118.00
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					2,004.87
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	17-0032-00 17-0038-00 KWH 14240 GAL 4787	012-148-6510	962.48
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					962.48
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024584	01/29/2025	ACCT 910584987 1631928 36 CCF 136.579	012-148-6510	303.73
Vendor 00054 - ONEOK INC Total:					303.73
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	INV0024484	01/27/2025	ACCT 60167 INV 3008284397	012-148-6010	2,984.69
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					2,984.69
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	DC745E	01/13/2025	HR TABLECLOTHES	012-148-6610	68.25
Vendor 01136 - TRIANGLE CLEANING LLC Total:					68.25
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	276953	01/13/2025	ALARM MONITORING	012-148-6010	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	215477	01/13/2025	ACCT DEW03 NEW ANNEX	012-148-6570	1,885.05
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					1,885.05
Department 148 - 2021 ANNEX BUILDING Total:					8,741.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620-20250201-1	012-151-6110	470.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					470.00
Department 151 - CONSTABLE, PCT #1 Total:					470.00
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-152-6070	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00547451	01/13/2025	TIPS 230105 ACCT 3003589 CTY ATTY	012-152-7100	846.73
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					846.73
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620-20250201-1	012-152-6110	470.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					470.00
Department 152 - CONSTABLE, PCT #2 Total:					1,331.73
Department: 154 - SHERIFF					
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	005742	01/27/2025	BODY REPAIR ON SO 2020 CHEVY TAHOE VIN#7400	012-154-6610	1,304.51
Vendor 00790 - BOBBY LEE HRANICKY Total:					1,304.51
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-154-5010	355.21
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-154-5050	374.00
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6070	49.90
Vendor 02509 - CITIBANK, N.A. Total:					779.11
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024331	01/08/2025	REGISTRATIONS SHERIFF INV#5113 INV#4867 INV#4865	012-154-6610	31.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					31.75
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 776742-0 SHERIFF COPIER MAINTENANCE	012-154-6610	33.34
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.34
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024368	01/13/2025	INV 394040 394772 ACCT 1736 SHERIFF	012-154-6610	333.63
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					333.63
Vendor: 02044 - F C E L INC					
F C E L INC	1-027743	01/13/2025	SHERIFF INV 142737 142759 142979 143010 143334	012-154-6610	361.23
Vendor 02044 - F C E L INC Total:					361.23
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV1031546	01/27/2025	ACCT 001181 SHERIFF DEPT	012-154-5010	687.94
G T DISTRIBUTORS INC	INV1031546	01/27/2025	ACCT 001181 SHERIFF DEPT	012-154-5130	520.80
Vendor 00391 - G T DISTRIBUTORS INC Total:					1,208.74
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0024548	01/27/2025	INV 670005 & 670048 SHERIFF DEPT	012-154-5010	360.58
Vendor 00031 - GERARD GONZALES Total:					360.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0024340	01/13/2025	INV 46742 46750 46751 46762 46783 46798 46869 77	012-154-6610	676.62
Vendor 01600 - JAMES E TIMPONE Total:					676.62
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0024320	01/13/2025	ACCT A000000121 INV 42708 & 42716	012-154-6610	227.50
JOHNNY P JANK	INV0024320	01/13/2025	ACCT A000000121 INV 42713	012-154-7100	1,280.00
Vendor 00463 - JOHNNY P JANK Total:					1,507.50
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS...	223648	01/13/2025	ACCT 77954	012-154-5010	58.00
Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:					58.00
Vendor: VEN06126 - LYNNELLE ALVAREZ					
LYNNELLE ALVAREZ	ADV LA 01/19/2025	01/15/2025	ADV TO ATTEND TCIC-TLETS FULL ACCESS TRAINING	012-154-6120	442.49
Vendor VEN06126 - LYNNELLE ALVAREZ Total:					442.49
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0024555	01/27/2025	INV 0759200588 0759200817 0759200817 0759203336	012-154-5050	70.38
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					70.38
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00548573	01/27/2025	DIR-TSO-4159 ACCT 3003589 JAIL	012-154-5010	254.32
SHI GOVERNMENT SOLUTIONS..	GB00548582	01/27/2025	DIR-TSO-4159 ACCT 3003589 JAIL	012-154-5010	342.80
SHI GOVERNMENT SOLUTIONS..	GB00548628	01/27/2025	DIR-TSO-4159 ACCT 3003589 JAIL	012-154-5010	757.74
SHI GOVERNMENT SOLUTIONS..	GB00549144	01/27/2025	DIR-TSO-4159 ACCT 3003589 JAIL	012-154-5010	190.74
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,545.60
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620- 20250201-1	012-154-6110	16,587.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					16,587.00
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	19744417	01/13/2025	WEBSITE DECEMBER 2024	012-154-6070	129.00
THRIVEFUEL MARKETING	20455952	01/27/2025	WEBSITE JANUARY 2025	012-154-6070	129.00
Vendor VEN05757 - THRIVEFUEL MARKETING Total:					258.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202412-1	01/13/2025	ACCT 301237	012-154-6950	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	DC745E	01/13/2025	ACCT 2009850 SHERIFF	012-154-5130	205.44
Vendor 01136 - TRIANGLE CLEANING LLC Total:					205.44
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902452	01/08/2025	ACCT 869373290 SHERIFF	012-154-5030	887.18
Vendor 03060 - U S BANK N A Total:					887.18
Vendor: VEN04118 - ULINE INC					
ULINE INC	186525847	01/13/2025	ACCT 23776836 SHERIFF	012-154-5010	180.00
Vendor VEN04118 - ULINE INC Total:					180.00
Department 154 - SHERIFF Total:					26,906.10
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7287	01/13/2025	ACCT 079895 FOOD	012-155-5110	20,536.90
BEN E KEITH CO	7287	01/13/2025	ACCT 079895 KITCHEN SUPPLIES	012-155-5120	565.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEN E KEITH CO	7287	01/13/2025	ACCT 079895 LAUNDRY SUPPLIES	012-155-5200	81.69
Vendor 01245 - BEN E KEITH CO Total:					21,184.18
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	322752	01/13/2025	December Blanket Purchase Orders	012-155-6952	69.00
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					69.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0024548	01/27/2025	INV 670063 SHERIFF DEPT	012-155-5010	564.00
Vendor 00031 - GERARD GONZALES Total:					564.00
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	4682	01/13/2025	ACCT 10021105000	012-155-5110	549.86
Vendor 00017 - H E B GROCERY COMPANY Total:					549.86
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0024321	01/13/2025	ACCT 1163000 JAIL INV 2600747	012-155-5020	378.55
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					378.55
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN253712	01/27/2025	ACCT 3612710034	012-155-5020	441.00
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					441.00
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	OCP21712	01/13/2025	ACCT DEW-7323 FEB 2025 BASE	012-155-6952	4,488.57
SOUTHERN HEALTH PARTNERS..	BASE52432	01/13/2025	ACCT DEW-7323 FEB 2025 BASE	012-155-6951	22,191.99
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					26,680.56
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	DC745E	01/13/2025	ACCT 2009850 SHERIFF	012-155-5130	249.52
Vendor 01136 - TRIANGLE CLEANING LLC Total:					249.52
Department 155 - OPERATION OF JAIL Total:					50,116.67
Department: 158 - OTHER PROTECTION					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024334	01/13/2025	ACCT 13513 INV 395006	012-158-6610	74.91
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					74.91
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00548718	01/27/2025	DIR-TSO-4159 ACCT 3003589 EMC	012-158-5010	245.08
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					245.08
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620-20250201-1	012-158-6110	398.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					398.00
Vendor: 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION					
TEXAS FLOODPLAIN MANAG...	200028625	01/29/2025	37TH ANNUAL TX FLOODPLAIN MGMNT ASSOC 3/25-3/28/25	012-158-6150	395.00
Vendor 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:					395.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902452	01/08/2025	EMC REBATE	012-158-5030	-1.39
Vendor 03060 - U S BANK N A Total:					-1.39
Department 158 - OTHER PROTECTION Total:					1,111.60
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD NOV 2024	01/13/2025	FIRE CALLS	012-181-6820	2,400.00
CITY OF CUERO	CFD DEC 2024	01/27/2025	FIRE CALLS	012-181-6820	1,200.00
Vendor 00238 - CITY OF CUERO Total:					3,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR...	MVFD 12/06/2024	01/13/2025	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 OCT & DEC 2024	01/13/2025	FIRE CALLS	012-181-6820	1,200.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					1,200.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD DEC 2024 (2)	01/13/2025	FIRE CALLS	012-181-6820	800.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					800.00
Department 181 - HEALTH & WELFARE SERVICES Total:					6,000.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	012-190-5010	7.99
Vendor 02509 - CITIBANK, N.A. Total:					7.99
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0024336	01/13/2025	INV 778334-0 AG EXT OFFICE COPIER MAINTENANCE	012-190-6610	122.15
Vendor 00098 - DEWITT POTHS & SON LLC Total:					122.15
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					130.14
Fund 012 - GENERAL FUND Total:					590,513.21
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	7287	01/13/2025	ACCT 079895 INMATE SUPPLIES	014-214-5190	587.90
Vendor 01245 - BEN E KEITH CO Total:					587.90
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2088854	01/13/2025	ACCT DEWTX0	014-214-5190	285.56
Vendor 00360 - BOB BARKER COMPANY INC Total:					285.56
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0024321	01/13/2025	ACCT 1163000 JAIL INV 2602300 & 2602305	014-214-5190	57.72
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					57.72
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901010125	01/15/2025	ACCT 184376901	014-214-6900	358.89
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					358.89
Department 214 - JAIL COMMISSARY Total:					1,290.07
Fund 014 - JAIL COMMISSARY FUND Total:					1,290.07
Fund: 016 - APPELLATE JUDICIAL SYSTEM FUND					
Department: 160 - APPELLATE JUDICIAL SYSTEM					
Vendor: 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS					
COURT OF APPEALS, THIRTEE...	INV0024581	01/29/2025	APPELLATE JUDICIAL REMAINING FUNDS - DE WITT CO	016-160-6390	453.85
Vendor 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS Total:					453.85
Vendor: 01584 - NUECES COUNTY					
NUECES COUNTY	CI000919	01/29/2025	FY2025 COURT OF APPEALS INV - COAFY24016	016-160-6380	1,364.45
Vendor 01584 - NUECES COUNTY Total:					1,364.45
Department 160 - APPELLATE JUDICIAL SYSTEM Total:					1,818.30
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:					1,818.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0024336	01/13/2025	INV 776874-0	019-390-6320	146.40
Vendor 00098 - DEWITT POTH & SON LLC Total:					146.40
Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					146.40
Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:					146.40
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	020-020-0210	219.66
AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	020-020-0210	219.66
Vendor VEN04002 - AFLAC COLUMBUS Total:					439.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0024500	01/24/2025	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.	INV0024255	01/10/2025	TCDRS-RETIREMENT	020-020-0210	2,519.04
T.C.D.R.S.	INV0024501	01/24/2025	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)	INV0024248	01/10/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	020-020-0210	44.28
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	020-020-0210	2,441.92
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	020-020-0210	6.65
Vendor VEN04004 - TAC (HEBP) Total:					4,985.70
					10,650.98
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	020-120-6120	10.00
Vendor 02509 - CITIBANK, N.A. Total:					10.00
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-012025	01/27/2025	CONSULTING SERVICES JANUARY 2025	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMMI...	INV0024515	01/22/2025	FY2025 ANNUAL DE WITT COUNTY DUES	020-120-6120	2,160.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					2,160.00
Vendor: 00610 - RYAN VARELA					
RYAN VARELA	ADV RV 01/13/2025	01/08/2025	ADV VG YOUNG INSTITUTE SEMINAR FOR NEWLY ELECTED	020-120-6120	1,094.95
RYAN VARELA	ACT RV 01/17/2025	01/22/2025	ACT REIMB FOR FY2025 FORM & ACT CONF HOTEL INV	020-120-6120	47.41
Vendor 00610 - RYAN VARELA Total:					1,142.36
Department 120 - ROAD & BRIDGE GENERAL Total:					10,812.36
Fund 020 - ROAD & BRIDGE GENERAL Total:					21,463.34
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	021-020-0210	123.84
AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	021-020-0210	123.84
Vendor VEN04002 - AFLAC COLUMBUS Total:					247.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	021-020-0210	116.33
NATIONAL FARM LIFE	INV0024500	01/24/2025	NATIONAL FARM LIFE	021-020-0210	116.33
Vendor VEN04006 - NATIONAL FARM LIFE Total:					232.66
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	021-020-0210	2,784.49
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	021-020-0210	2,984.60
Vendor VEN04003 - T.C.D.R.S. Total:					5,769.09
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	021-020-0210	5,299.69
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	021-020-0210	18.12
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	021-020-0210	125.55
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	021-020-0210	5,299.69
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	021-020-0210	18.12
Vendor VEN04004 - TAC (HEBP) Total:					10,886.72
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024247	01/10/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0024493	01/24/2025	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
17,725.99					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	202000	01/27/2025	NON BID WEATHER RELATED PCT 1	021-171-7130	772.80
Vendor 02613 - ABN CONSTRUCTION Total:					772.80
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024333	01/13/2025	PCT 1 INV 2412-903534	021-171-5050	63.98
ALAMO LUMBER COMPANY	INV0024333	01/13/2025	PCT 1 INV 2412-903534	021-171-5050	6.49
ALAMO LUMBER COMPANY	INV0024333	01/13/2025	PCT 1 INV 2412-879839	021-171-7130	688.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					759.45
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0024353	01/13/2025	INV 505313 505509 PCT 1	021-171-5050	451.83
Vendor 00260 - ALAN K KAHLICH Total:					451.83
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0024286	01/13/2025	ACCT 500236 INV P502XQ	021-171-5050	1,467.97
ANDERSON MACHINERY COM...	INV0024286	01/13/2025	BUYBOARD 740-24 INV R501AD RENTAL PCT 1	021-171-6010	9,014.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					10,482.33
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	2412-1332	01/13/2025	BID 2024-0007 STOCKPILE PCT 1	021-171-7130	15,000.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					15,000.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024362	01/13/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	163.70
CINTAS CORPORATION NO. 2	INV0024362	01/13/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	621.70
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					785.40
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5020	15.46
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5040	199.00
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5070	10.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999150	01/15/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5100	249.00
Vendor 02509 - CITIBANK, N.A. Total:					473.85
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	15-2180-00 KWH 1600 GAL 753	021-171-6510	235.46
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	15-2180-00 GAL 6305	021-171-7130	69.19
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					304.65
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	407354	01/13/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 1	021-171-7130	15,916.68
Vendor 01156 - COLORADO MATERIALS LTD Total:					15,916.68
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	141992	01/13/2025	ACCT 01480 PCT 1	021-171-5050	25.30
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					25.30
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024331	01/08/2025	REGISTRATIONS PCT 1 INV#3177, INV#4728	021-171-6610	15.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	17918	01/13/2025	ACCT 00005 PCT 1	021-171-6610	40.00
Vendor VEN04886 - EDWARD OAKES Total:					40.00
Vendor: 02044 - F C E L INC					
F C E L INC	1-027743	01/13/2025	PCT 1 INV 142992	021-171-6610	7.00
Vendor 02044 - F C E L INC Total:					7.00
Vendor: 00779 - GULF BOLT & SUPPLY INC					
GULF BOLT & SUPPLY INC	753629-1	01/27/2025	ACCT DEW CO P1	021-171-5050	59.08
Vendor 00779 - GULF BOLT & SUPPLY INC Total:					59.08
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX...	INV0024314	01/13/2025	ACCT 102116 INV X501077786 01 PCT 1	021-171-5050	133.83
HOLT TRUCK CENTERS OF TEX...	R50100752101	01/27/2025	ACCT 102116 PCT 1	021-171-6610	5,800.53
Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:					5,934.36
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0024322	01/13/2025	INV 39797 PCT 1	021-171-5050	8.40
INDUSTRIAL ENAMEL & SUPPL...	INV0024322	01/13/2025	INV 39540 PCT 1	021-171-5080	142.50
INDUSTRIAL ENAMEL & SUPPL...	INV0024322	01/13/2025	INV 39635 PCT 1	021-171-5080	17.00
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					167.90
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	42721	01/27/2025	ACCT A000004623 PCT 1	021-171-5050	320.00
Vendor 00463 - JOHNNY P JANK Total:					320.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0024342	01/13/2025	INV 0759-201236 PCT 1	021-171-5050	74.78
O REILLY AUTOMOTIVE STORE...	INV0024342	01/13/2025	INV 0759-200721 PCT 1	021-171-5050	68.15
O REILLY AUTOMOTIVE STORE...	INV0024342	01/13/2025	INV 0759-200664 PCT 1	021-171-5050	18.49
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					161.42
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024348	01/13/2025	BID 2024-0006 INV 0537659 0537979 0538245 PCT 1	021-171-5030	3,338.66
Vendor 03123 - ON SITE FUELS INC Total:					3,338.66
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	215040	01/13/2025	12/31/2024 STATEMENT PCT 1	021-171-5010	44.99
Vendor 00246 - ROBERT REED WAGNER Total:					44.99
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0024426	01/13/2025	INV 103172944 ACCT 040909 PCT 1	021-171-5050	518.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROMCO INC	INV0024426	01/13/2025	INV 103172973 ACCT 040909 PCT 1	021-171-5050	156.41
ROMCO INC	INV0024426	01/13/2025	INV 11310611 ACCT 040909 PCT 1	021-171-5050	35.64
Vendor 00548 - ROMCO INC Total:					710.27
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0038730	01/13/2025	12/11/2024 INV PCT 1	021-171-6610	1,346.40
Vendor VEN04885 - SHERRY OAKES Total:					1,346.40
Vendor: VEN06005 - T7 ENTERPRISES LLC					
T7 ENTERPRISES LLC	60646	01/13/2025	MANIFEST 67587 PCT 1	021-171-6900	1,549.00
T7 ENTERPRISES LLC	INV0024556	01/27/2025	INV 61121 61316	021-171-6900	2,526.50
Vendor VEN06005 - T7 ENTERPRISES LLC Total:					4,075.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620- 20250201-1	021-171-6110	8,956.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8,956.50
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301010725	01/15/2025	ACCT 184376301	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902452	01/08/2025	PCT 1 REBATE	021-171-5030	-0.69
Vendor 03060 - U S BANK N A Total:					-0.69
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I...	INV0024416	01/13/2025	ACCT DEWIT003 INV P21556 PCT 1	021-171-5050	163.65
VICTORIA OLIVER COMPANY I...	INV0024416	01/13/2025	ACCT DEWIT003 INV P21265 PCT 1	021-171-5050	110.30
VICTORIA OLIVER COMPANY I...	P21810	01/27/2025	ACCT DEWIT003 PCT 1	021-171-5050	545.00
VICTORIA OLIVER COMPANY I...	W39847	01/27/2025	ACCT DEWIT003 PCT 1	021-171-6610	13,907.70
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					14,726.65
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778505	01/13/2025	INSP 1050 PCT 1	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	87674	01/13/2025	REPAIRS ON 2012 FORD 9853 PCT 1	021-171-6610	4,748.18
Vendor 00211 - WEBER MOTOR COMPANY Total:					4,748.18
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	BOND 66919932	01/13/2025	BOND 66919932 RYAN VARELA	021-171-6110	127.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					127.50
Department 171 - ROAD & BRIDGE PCT #1 Total:					89,808.00
Fund 021 - ROAD & BRIDGE PCT #1 Total:					107,533.99
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	022-020-0210	128.87
Vendor VEN04002 - AFLAC COLUMBUS Total:					257.74
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	022-020-0210	671.78
NATIONAL FARM LIFE	INV0024500	01/24/2025	NATIONAL FARM LIFE	022-020-0210	671.78
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,343.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024256	01/10/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0024257	01/10/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0024502	01/24/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0024503	01/24/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					150.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	022-020-0210	3,961.21
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	022-020-0210	3,961.21
Vendor VEN04003 - T.C.D.R.S. Total:					7,922.42
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	022-020-0210	15.37
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	022-020-0210	182.34
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	022-020-0210	6,375.02
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	022-020-0210	15.37
Vendor VEN04004 - TAC (HEBP) Total:					13,145.46
22,819.18					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201925	01/13/2025	BID 2025-0001 WALICEK RD PCT 2	022-172-7130	8,368.50
ABN CONSTRUCTION	201926	01/13/2025	BID 2025-0005 WALICEK RD PCT 2	022-172-7130	995.00
ABN CONSTRUCTION	201927	01/13/2025	BID 2025-0001 ISDALE RD PCT 2	022-172-7130	3,706.50
ABN CONSTRUCTION	201928	01/13/2025	BID 2025-0001 BLUEBONNET RD PCT 2	022-172-7130	3,979.50
ABN CONSTRUCTION	201929	01/13/2025	BID 2025-0002 ISDALE RD PCT 2	022-172-7130	83,590.89
ABN CONSTRUCTION	201930	01/13/2025	BID 2025-0002 BLUEBONNET RD PCT 2	022-172-7130	87,938.97
Vendor 02613 - ABN CONSTRUCTION Total:					188,579.36
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW012025	01/13/2025	WATER DEC 2024 FOR COUNTY ROADS PCT 2	022-172-7130	343.20
Vendor 02753 - ADAMEK WATER LLC Total:					343.20
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024333	01/13/2025	PCT 2 INV 2412-912529	022-172-7130	277.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					277.96
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3736	01/27/2025	BID 2024-0007 STOCKPILE PCT 2	022-172-7130	1,410.75
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					1,410.75
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0024286	01/13/2025	ACCT 500247 INV P502XL	022-172-5050	3,256.16
ANDERSON MACHINERY COM...	INV0024286	01/13/2025	BUYBOARD 740-24 INV R501AI RENTAL PCT 2	022-172-6010	9,014.19
ANDERSON MACHINERY COM...	INV0024544	01/27/2025	ACCT 500247 INV P502ZK & P50307 PCT 2	022-172-5050	476.41
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					12,746.76
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	167879	01/13/2025	ACCT C2527 BID 2024-0007 ISDALE/ELLEN MAY RD PCT 2	022-172-7130	48,418.50
BRAUNTEX MATERIALS INC	168009	01/13/2025	ACCT C2527 BID 2024-0007 ISDALE/ELLEN MAY RD PCT 2	022-172-7130	13,590.72
BRAUNTEX MATERIALS INC	168010	01/13/2025	ACCT C2527 BID 2024-0007 BLUEBONNET RD PCT 2	022-172-7130	75,362.82
BRAUNTEX MATERIALS INC	168088	01/13/2025	ACCT C2527 BID 2024-0007 BLUEBONNET RD PCT 2	022-172-7130	21,783.84
BRAUNTEX MATERIALS INC	168161	01/13/2025	ACCT C2527 BID 2024-0007 BLUEBONNET RD PCT 2	022-172-7130	30,642.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRAUNTEX MATERIALS INC	168341	01/27/2025	ACCT C2527 BID 2024-0007 BLUEBONNET RD PCT 2	022-172-7130	7,787.52
BRAUNTEX MATERIALS INC	168630	01/27/2025	ACCT C2527 BID 2024-0007 BLUEBONNET RD PCT 2	022-172-7130	3,848.52
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					201,434.22
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0024586	01/29/2025	ACCT 09-0381-01 KWH 2619 GAL 1289	022-172-6510	474.88
Vendor 00068 - CITY OF YOAKUM Total:					474.88
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210722651	01/13/2025	ACCT 590124	022-172-5050	85.55
Vendor 02617 - CLEVELAND MACK SALES INC Total:					85.55
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0024352	01/13/2025	INV 261464 261491	022-172-5050	107.50
COVEY H MORROW	INV0024352	01/13/2025	INV 261487 261491	022-172-5100	52.97
Vendor 00065 - COVEY H MORROW Total:					160.47
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD ...	64150	01/13/2025	12/18/2024 INV PCT 2	022-172-5050	655.00
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					655.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024331	01/08/2025	REGISTRATIONS PCT 2 INV#5099	022-172-6610	16.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					16.75
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-993778	01/13/2025	ACCT 77995 PCT 2	022-172-5070	359.14
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					359.14
Vendor: 02797 - FRIEDEL DRILLING COMPANY					
FRIEDEL DRILLING COMPANY	12499	01/27/2025	WATER METER FOR PCT 2	022-172-5050	838.00
Vendor 02797 - FRIEDEL DRILLING COMPANY Total:					838.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0024242	01/02/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0024242	01/02/2025	ACCT 182298002 KWH 28	022-172-6510	28.05
GUADALUPE VALLEY ELECTRIC...	INV0024585	01/29/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0024585	01/29/2025	ACCT 182298002 KWH 0	022-172-6510	25.00
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					83.51
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	19066181	01/13/2025	ACCT 277775 PCT 2	022-172-6610	237.45
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					237.45
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0024322	01/13/2025	INV 39598 PCT 2	022-172-5050	42.45
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					42.45
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	39730	01/27/2025	ACCT 3865 REPLACED BAD CAMERA PCT 2	022-172-6610	475.00
Vendor 00806 - JAMES TELECO INC Total:					475.00
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	735829	01/13/2025	ACCT 2140 PCT 2	022-172-5050	8.30
JOHN AND VIRGINIA PATEK INC	735829	01/13/2025	ACCT 2140 PCT 2	022-172-5100	95.35
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					103.65
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	INV0024341	01/13/2025	INV 46456678	022-172-5050	130.40
LINDE GAS & EQUIPMENT INC	INV0024341	01/13/2025	INV 47016438	022-172-5050	147.42
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					277.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024348	01/13/2025	BID 2024-0006 INV 0537661 0538247 PCT 1	022-172-5030	2,175.79
Vendor 03123 - ON SITE FUELS INC Total:					2,175.79
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024584	01/29/2025	ACCT 910297428 1281558 00 CCF 122.000	022-172-6510	291.34
Vendor 00054 - ONEOK INC Total:					291.34
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	30508438	01/27/2025	NON-BID CULVERTS ACCT 437779 PCT 2	022-172-7130	1,825.68
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					1,825.68
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	3710	01/13/2025	INSP PCT 2 #5011	022-172-6610	7.00
Vendor VEN05031 - ROBERT J RICHTER Total:					7.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	103173152	01/13/2025	ACCT 23010 PCT 2	022-172-5050	777.58
Vendor 00548 - ROMCO INC Total:					777.58
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC...	INV0024335	01/13/2025	INV 305124 305142	022-172-5030	254.51
SIDDON'S MARTIN EMERGENC...	INV0024335	01/13/2025	INV 304301	022-172-5040	143.61
SIDDON'S MARTIN EMERGENC...	INV0024335	01/13/2025	INV 304186 304821 304919 305062	022-172-5050	232.53
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					630.65
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2412-257741	01/13/2025	ACCT 3080 PCT 2	022-172-5050	19.48
Vendor 00066 - SOEHNGE DO IT CENTER Total:					19.48
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820095626	01/27/2025	ACCT 194305 PCT 2	022-172-6610	59.99
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					59.99
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620- 20250201-1	022-172-6110	8,713.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8,713.50
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801010125	01/15/2025	ACCT 184378801	022-172-6500	79.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					79.98
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0024365	01/13/2025	BUYBOARD 670-22 ACCT 2558886 PCT 2	022-172-5020	87.67
UNIFIRST HOLDINGS	INV0024365	01/13/2025	BUYBOARD 670-22 ACCT 2558886 PCT 2	022-172-5130	1,008.96
Vendor 00039 - UNIFIRST HOLDINGS Total:					1,096.63
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	INV0024549	01/27/2025	INV 9370997570 9370997554 9370997562	022-172-5080	153.95
Vendor 02995 - W W GRAINGER INC Total:					153.95
Vendor: VEN06108 - XCESSORIES SQUARED DEVELOPMENT & MFG INC					
XCESSORIES SQUARED DEVEL...	I-00072489	01/27/2025	DEWITTCOTX PCT 2	022-172-5070	1,226.75
Vendor VEN06108 - XCESSORIES SQUARED DEVELOPMENT & MFG INC Total:					1,226.75
Department 172 - ROAD & BRIDGE PCT #2 Total:					425,660.24
Fund 022 - ROAD & BRIDGE PCT #2 Total:					448,479.42
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	023-020-0210	26.65

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AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	023-020-0210	26.65
Vendor VEN04002 - AFLAC COLUMBUS Total:					53.30
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0024500	01/24/2025	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024257	01/10/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0024503	01/24/2025	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.	INV0024255	01/10/2025	TCDRS-RETIREMENT	023-020-0210	3,610.75
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	023-020-0210	3,771.52
Vendor VEN04003 - T.C.D.R.S. Total:					7,382.27
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	023-020-0210	142.23
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	023-020-0210	6,385.54
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	023-020-0210	18.33
Vendor VEN04004 - TAC (HEBP) Total:					13,092.20
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024247	01/10/2025	CHILD SUPPORT	023-020-0210	272.47
TEXAS CHILD SUPPORT SDU	INV0024493	01/24/2025	CHILD SUPPORT	023-020-0210	272.47
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					544.94
21,176.93					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	7191907905	01/22/2025	ACCT 831-000-6587 993	023-173-6500	134.07
Vendor 03190 - AT&T CORP Total:					134.07
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0770	01/27/2025	01/13/2025 INV APATH5AP PCT 3	023-173-7130	16,238.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					16,238.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2412-317762	01/13/2025	ACCT 2-4110 12/25/2024 STATEMENT PCT 3	023-173-5050	1,132.80
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					1,132.80
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0024345	01/08/2025	ACCT 2017 GAL 2550	023-173-6510	131.26
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					131.26
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	407875	01/27/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	152,206.08
COLORADO MATERIALS LTD	408097	01/27/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 3	023-173-7130	620.36
Vendor 01156 - COLORADO MATERIALS LTD Total:					152,826.44
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024331	01/08/2025	REGISTRATIONS PCT 3 INV#3427	023-173-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-993706	01/13/2025	ACCT 78164 DEWITT COUNTY	023-173-5070	2,317.10
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					2,317.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	INV0024551	01/27/2025	INV VIC-7048376	023-173-5050	1,551.97
HLAVINKA EQUIPMENT COM...	INV0024551	01/27/2025	INV VIC-7048527	023-173-5050	1,011.39
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					2,563.36
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX...	INV0024314	01/13/2025	ACCT 102119 INV X501078152 01 PCT 3	023-173-5050	423.33
Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:					423.33
Vendor: VEN06118 - LONESTAR FREIGHTLINER GROUP LLC					
LONESTAR FREIGHTLINER GR...	DE-46361	01/13/2025	TIPS 221001 - 2025 TALBERT 40FSK5331S1043374 PCT 3	023-173-7120	130,410.37
Vendor VEN06118 - LONESTAR FREIGHTLINER GROUP LLC Total:					130,410.37
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	0836645-IN	01/13/2025	ACCT 00-6315283 PCT 3	023-173-5050	874.91
Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					874.91
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	390000845331	01/08/2025	ACCT 19 971 112 - 8 KWH 922	023-173-6510	124.68
NRG ENERGY INC	324001440468	01/29/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.19
Vendor VEN05224 - NRG ENERGY INC Total:					138.87
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024348	01/13/2025	BID 2024-0006 INV 537658 537978 538244 538532 PCT3	023-173-5030	7,344.91
Vendor 03123 - ON SITE FUELS INC Total:					7,344.91
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0024428	01/13/2025	INV 11310618 ACCT 041575 PCT 3	023-173-5050	732.94
ROMCO INC	INV0024428	01/13/2025	INV 11310590 ACCT 041575 PCT 3	023-173-5050	260.73
Vendor 00548 - ROMCO INC Total:					993.67
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620- 20250201-1	023-173-6110	5,359.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,359.50
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0024365	01/13/2025	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5020	84.12
UNIFIRST HOLDINGS	INV0024365	01/13/2025	BUYBOARD 670-22 ACCT 2559048 PCT 3	023-173-5130	652.32
Vendor 00039 - UNIFIRST HOLDINGS Total:					736.44
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0024347	01/13/2025	INV 304372 & 304814	023-173-5030	753.54
YORKTOWN AUTOMOTIVE SU...	INV0024347	01/13/2025	INV 304701 PCT 3	023-173-5040	3,275.22
YORKTOWN AUTOMOTIVE SU...	INV0024347	01/13/2025	INV 304372 & 304814	023-173-5050	663.09
YORKTOWN AUTOMOTIVE SU...	INV0024347	01/13/2025	INV 304814	023-173-5100	1,304.72
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					5,996.57
Department 173 - ROAD & BRIDGE PCT #3 Total:					327,629.10
Fund 023 - ROAD & BRIDGE PCT #3 Total:					348,806.03
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	024-020-0210	114.30
NATIONAL FARM LIFE	INV0024500	01/24/2025	NATIONAL FARM LIFE	024-020-0210	114.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					228.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024244	01/10/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0024256	01/10/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0024257	01/10/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
SECURITY BENEFIT	INV0024490	01/24/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	55.75
SECURITY BENEFIT	INV0024502	01/24/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0024503	01/24/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	235.00
Vendor VEN04000 - SECURITY BENEFIT Total:					781.50
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	024-020-0210	2,586.65
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	024-020-0210	2,597.86
Vendor VEN04003 - T.C.D.R.S. Total:					5,184.51
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	024-020-0210	11.24
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	024-020-0210	108.36
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	024-020-0210	4,554.10
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	024-020-0210	11.24
Vendor VEN04004 - TAC (HEBP) Total:					9,347.40
15,608.33					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	201932	01/27/2025	BID 2024-0007 GLEN OAKS LANE PCT 4	024-174-7130	1,552.00
ABN CONSTRUCTION	201996	01/27/2025	NON BID WEATHER RELATED PCT 4	024-174-7130	562.80
ABN CONSTRUCTION	201998	01/27/2025	NON BID CULVERTS FOR EMIL ZIELONKA RD PCT 4	024-174-7130	9,090.00
ABN CONSTRUCTION	201999	01/27/2025	BID 2025-0001 EMIL ZIELONKA RD PCT 4	024-174-7130	45,226.90
Vendor 02613 - ABN CONSTRUCTION Total:					56,431.70
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0024333	01/13/2025	PCT 4 INV 2412-889458, 917391	024-174-5070	914.83
Vendor 00122 - ALAMO LUMBER COMPANY Total:					914.83
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0024353	01/13/2025	INV 505409 505448 PCT 4	024-174-5030	125.64
ALAN K KAHLICH	INV0024353	01/13/2025	INV 505267 505274 505488 505634 PCT 4	024-174-5050	79.55
Vendor 00260 - ALAN K KAHLICH Total:					205.19
Vendor: 03190 - AT&T CORP					
AT&T CORP	7191907905	01/22/2025	ACCT 831-000-6587 993	024-174-6500	119.48
Vendor 03190 - AT&T CORP Total:					119.48
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0024292	01/13/2025	12/15/2024 INV PCT 4	024-174-6610	365.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					365.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0024363	01/13/2025	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	351.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					351.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	SCALE TICKET 10775	01/13/2025	PCT 4 ROW TRASH REMOVAL	024-174-5070	15.00
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	14-1470-00 KWH 423 GAL 1038	024-174-6510	276.69
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					291.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	407573	01/13/2025	ACCT 1519 BID 2024-0007 STOCKPILE PCT 4	024-174-7130	7,512.12
Vendor 01156 - COLORADO MATERIALS LTD Total:					7,512.12
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024331	01/08/2025	REGISTRATIONS PCT 4 INV#5087 INV#4994 INV#4950	024-174-6610	22.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9018	01/27/2025	BID 2025-0001 GLEN OAKS LANE PCT 4	024-174-7130	40,392.33
Vendor 02385 - DUNN SERVICES INC Total:					40,392.33
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-993877	01/27/2025	ACCT 77954 PCT 4	024-174-5070	507.16
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					507.16
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0024334	01/13/2025	ACCT 8061 INV 394648, 394873	024-174-6610	44.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					44.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	416176	01/13/2025	BID 2024-0007 WOLF HOLLOW RD PCT 4	024-174-7130	360.00
MCMAHAN SERVICES LTD	416187	01/13/2025	BID 2024-0007 JUTZ RD PCT 4	024-174-7130	300.00
MCMAHAN SERVICES LTD	416352	01/13/2025	ACETYLENE PCT 4	024-174-5050	45.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					705.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	0759-202246	01/27/2025	ACCT 268588 PCT 4	024-174-5030	149.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					149.98
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0024348	01/13/2025	BID 2024-0006 INV 0537660 0537980 0538246 PCT 4	024-174-5030	6,190.24
Vendor 03123 - ON SITE FUELS INC Total:					6,190.24
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024584	01/29/2025	ACCT 910423799 1160989 36 CCF 6.000	024-174-6510	167.19
Vendor 00054 - ONEOK INC Total:					167.19
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W31639	01/13/2025	ACCT DEWIT002 PCT 4	024-174-5050	135.62
Vendor VEN05503 - POWERPLAN Total:					135.62
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620-20250201-1	024-174-6110	4,707.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,707.50
Department 174 - ROAD & BRIDGE PCT #4 Total:					119,212.53
Fund 024 - ROAD & BRIDGE PCT #4 Total:					134,820.86
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	851289204	01/13/2025	ACCT 1000548539	035-235-7050	750.15
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					750.15
Department 235 - LAW LIBRARY Total:					750.15
Fund 035 - LAW LIBRARY FUND Total:					750.15

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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-156229	01/13/2025	ACCT 002192 STORAGE SERVICE 01/01-01/31/2025	037-237-6010	85.00	
					Vendor 02816 - SAFESITE INC Total:	85.00
Vendor: 01808 - SCOTT MERRIMAN INC						
SCOTT MERRIMAN INC	074774	01/13/2025	12/19/2024 INV FORM 27 CASEBINDERS	037-237-5010	410.15	
					Vendor 01808 - SCOTT MERRIMAN INC Total:	410.15
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					495.15	
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					495.15	
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND						
Department: 139 - JUSTICE COURT TECHNOLOGY						
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI...	INV0024326	01/13/2025	INV 72079 JP1 FEBRUARY 2025	039-139-6070	400.00	
LOCAL GOVERNMENT SOLUTI...	INV0024326	01/13/2025	INV 72080 JP2 FEBRUARY 2025	039-139-6071	500.00	
					Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	900.00
Department 139 - JUSTICE COURT TECHNOLOGY Total:					900.00	
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:					900.00	
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT						
Vendor: VEN04002 - AFLAC COLUMBUS						
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	040-020-0210	19.11	
AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	040-020-0210	19.11	
					Vendor VEN04002 - AFLAC COLUMBUS Total:	38.22
Vendor: VEN04006 - NATIONAL FARM LIFE						
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	040-020-0210	178.86	
NATIONAL FARM LIFE	INV0024500	01/24/2025	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.	INV0024255	01/10/2025	TCDRS-RETIREMENT	040-020-0210	1,149.07	
T.C.D.R.S.	INV0024501	01/24/2025	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)	INV0024248	01/10/2025	DENTAL-BCBS	040-020-0210	81.27	
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	040-020-0210	1,966.55	
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	040-020-0210	9.17	
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	040-020-0210	81.27	
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	040-020-0210	1,966.55	
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	040-020-0210	9.17	
					Vendor VEN04004 - TAC (HEBP) Total:	4,113.98
					6,808.06	
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT						
Vendor: 03190 - AT&T CORP						
AT&T CORP	7191907905	01/22/2025	ACCT 831-000-6587 993	040-140-6500	454.01	
					Vendor 03190 - AT&T CORP Total:	454.01
Vendor: 02842 - CHARLES JOHN BERKOVSKY						
CHARLES JOHN BERKOVSKY	INV0024454	01/27/2025	MONTHLY AUDIT FOR DECEMBER 2024	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	01/03/2025 UTILITIES	01/08/2025	17-0032-00 17-0038-00	040-140-6510	420.98	
					Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	420.98
Vendor: 02068 - HENRY SCHEIN INC						
HENRY SCHEIN INC	INV0024424	01/13/2025	INV 28908564 HIGHLIGHTERS	040-140-5010	25.18	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENRY SCHEIN INC	INV0024424	01/13/2025	INV 28908563 TDAP TB	040-140-5250	670.95
Vendor 02068 - HENRY SCHEIN INC Total:					696.13
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0024355	01/08/2025	POSTAGE REIMBURSEMENT 12/11/24 & 01/02/25	040-140-5010	20.07
LISA CAMPOS	INV0024355	01/08/2025	MILEAGE 11/12/24-12/6/24 + REGISTRATION REIMBURSE	040-140-6120	305.76
Vendor 02936 - LISA CAMPOS Total:					325.83
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1280277	01/13/2025	POLICY HMA 4032280030	040-140-6110	7,399.99
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					7,399.99
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-02	01/22/2025	MEDICAL DIRECTOR FEBRUARY 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-02	01/22/2025	ENVIRONMENTAL FEBRUARY 2025	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					16,306.54
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					23,114.60
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0024260	01/10/2025	Medicare	051-251-4200	10,222.32
MEDICARE TAX	INV0024506	01/24/2025	Medicare	051-251-4200	9,810.06
Vendor VEN04009 - MEDICARE TAX Total:					20,032.38
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0024259	01/10/2025	Social Security	051-251-4200	43,709.02
SOCIAL SECURITY TAX	CM0000120	01/24/2025	Social Security	051-251-4200	-0.02
SOCIAL SECURITY TAX	INV0024505	01/24/2025	Social Security	051-251-4200	41,946.54
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					85,655.54
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0024262	01/10/2025	Withholding	051-251-4200	29,650.95
WITHHOLDING TAX	CM0000121	01/24/2025	Withholding	051-251-4200	-0.01
WITHHOLDING TAX	INV0024508	01/24/2025	Withholding	051-251-4200	27,508.24
Vendor VEN04011 - WITHHOLDING TAX Total:					57,159.18
Department 251 - PAYROLL TAXES Total:					162,847.10
Fund 051 - PAYROLL TAXES FUND Total:					162,847.10
Fund: 052 - EMC DONATION FUND					
Department: 252 - EMC DONATIONS					
Vendor: VEN05906 - BILLY JORDAN JR					
BILLY JORDAN JR	REIMB BJ 01/06/2025	01/13/2025	REIMBURSEMENT F/FOOD F/COUNTY PUBLIC SAFETY/TRAINING	052-252-6900	106.85
Vendor VEN05906 - BILLY JORDAN JR Total:					106.85
Department 252 - EMC DONATIONS Total:					106.85
Fund 052 - EMC DONATION FUND Total:					106.85
Fund: 062 - CONSTABLE #2 LEOSE FUND					
Department: 162 - CONSTABLE #2 LEOSE					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	255722/255722	01/15/2025	JPCA MEMBERSHIP DUES FOR HON. JEFFERSON HOBBS	062-162-6120	70.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					70.00
Department 162 - CONSTABLE #2 LEOSE Total:					70.00
Fund 062 - CONSTABLE #2 LEOSE FUND Total:					70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV1031546	01/27/2025	ACCT 001181 SHERIFF DEPT	063-163-5170	3,038.20
Vendor 00391 - G T DISTRIBUTORS INC Total:					3,038.20
Vendor: 03194 - THE TACTICAL HARDWARE STORE LLC					
THE TACTICAL HARDWARE ST...	12042024	01/13/2025	AMMUNITION SHERIFF DEPT	063-163-5170	173.94
Vendor 03194 - THE TACTICAL HARDWARE STORE LLC Total:					173.94
Department 163 - SHERIFF'S OFFICE LEOSE Total:					3,212.14
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:					3,212.14
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0024346	01/08/2025	TX HOME VISITING PROGRAM FEE	071-198-6953	30.00
Vendor 00292 - STATE COMPTROLLER Total:					30.00
Department 198 - STATE FEES Total:					30.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					30.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN06058 - BEXAR COUNTY PRECINCT 1					
BEXAR COUNTY PRECINCT 1	18-02-9818	01/02/2025	SERVICE FEE REC 062CL-2024-02257	072-272-8680	19.87
Vendor VEN06058 - BEXAR COUNTY PRECINCT 1 Total:					19.87
Vendor: 01449 - CUERO ISD					
CUERO ISD	19-23561	01/15/2025	RCT#135611 JP2 SCHOOL FEE	072-272-8660	8.90
Vendor 01449 - CUERO ISD Total:					8.90
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010045	01/08/2025	JP23-1196 JOSHUA VESELY FINE/BOND	072-272-8550	557.70
DEWITT COUNTY J P PCT 1	010051/010052	01/08/2025	JP19-0700/0701 FRANCISCO LOPEZ JR FINE/BOND	072-272-8550	865.80
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					1,423.50
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0024349	01/08/2025	SEPTEMBER 2024 COLLECTION FEES JP1	072-272-8520	1,240.69
LINEBARGER GOGGAN BLAIR ...	INV0024350	01/08/2025	OCTOBER 2024 COLLECTION FEES JP1	072-272-8520	1,328.12
LINEBARGER GOGGAN BLAIR ...	INV0024351	01/08/2025	NOVEMBER 2024 COLLECTION FEES JP1	072-272-8520	927.07
LINEBARGER GOGGAN BLAIR ...	INV0024434	01/15/2025	OCTOBER 2024 COLLECTION FEES COUNTY CLERK	072-272-8510	66.28
LINEBARGER GOGGAN BLAIR ...	INV0024588	01/29/2025	DECEMBER 2024 COLLECTION FEES JP2	072-272-8530	59.67
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					3,621.83
Vendor: VEN06125 - MARTIN AVENDANO					
MARTIN AVENDANO	225300, 225301	01/08/2025	OVERPAYMENT	072-272-8600	5.00
MARTIN AVENDANO	225300, 225301	01/08/2025	OVERPAYMENT	072-272-8600	5.00
Vendor VEN06125 - MARTIN AVENDANO Total:					10.00
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA...	424-002059	01/15/2025	PS ID 002059 4TH QTR 2024	072-272-8560	6.00
OMNIBASE SERVICES OF TEXA...	424-001059	01/22/2025	PS ID 001059 4TH QTR 2024	072-272-8560	234.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					240.00
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	01/06/2025 RESTITUTION	01/22/2025	01/16/2025 RESTITUTION	072-272-8620	1,264.03
Vendor 00246 - ROBERT REED WAGNER Total:					1,264.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2024074	01/08/2025	ACCT 17460006509 001	072-272-8610	93.33
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					93.33
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0024330	01/08/2025	DEC 23, 2024 TO DEC 27, 2024 WEEKLY PAYOUT	072-272-8590	267.75
TEXAS PARKS & WILDLIFE DEP...	INV0024537	01/22/2025	JANUARY 6, 2025 TO JANUARY 16, 2025 WEEKLY PAYOUT	072-272-8590	1,407.60
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					1,675.35
Department 272 - ESCROW Total:					8,356.81
Fund 072 - ESCROW FUND Total:					8,356.81
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	083-020-0210	444.60
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	083-020-0210	444.59
Vendor VEN04003 - T.C.D.R.S. Total:					889.19
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	083-020-0210	6.76
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	083-020-0210	49.50
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	083-020-0210	891.22
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	083-020-0210	6.76
Vendor VEN04004 - TAC (HEBP) Total:					1,894.96
					2,784.15
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION					
36th JUDICIAL DISTRICT JUVEN..	2024-DEWITT-NOVEMBER	01/13/2025	JUVENILE DETENTION SERVICES FOR NOVEMBER 2024	083-183-8030	2,450.00
Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:					2,450.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	7191907905	01/22/2025	ACCT 831-000-6587 993	083-183-6111	1,642.61
Vendor 03190 - AT&T CORP Total:					1,642.61
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	01/03/2025 UTILITIES	01/08/2025	12-2440-02 KWH 1414 GAL 26302	083-183-6111	627.66
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					627.66
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0024532	01/22/2025	RENT FOR FEBRUARY 2025	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0024456	01/27/2025	12/19/2024 STATEMENT	083-183-8060	450.00
DELORES E WHITE PLLC	INV0024455	01/27/2025	10/09/2024 STATEMENT	083-183-8060	450.00
Vendor 02988 - DELORES E WHITE PLLC Total:					900.00
Vendor: VEN06036 - GRAYSON COUNTY JUVENILE SERVICES					
GRAYSON COUNTY JUVENILE ...	189832	01/13/2025	ACCT 1824 DECEMBER 2024 BILLING	083-183-8050	9,300.00
Vendor VEN06036 - GRAYSON COUNTY JUVENILE SERVICES Total:					9,300.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0024584	01/29/2025	ACCT 912264728 1295683 45 CCF 34.000	083-183-6111	196.45
Vendor 00054 - ONEOK INC Total:					196.45
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-42181	01/13/2025	DECEMBER 2024 BILLING	083-183-8050	5,425.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					5,425.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0024435	01/15/2025	ACCT 137687281	083-183-6111	102.15
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					102.15
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00002477	01/13/2025	COVERAGE CAS-0620-20250201-1	083-183-6111	829.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					829.00
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1222024	01/13/2025	DECEMBER 2024 DETENTION	083-183-8030	8,020.00
Vendor 00599 - VICTORIA COUNTY Total:					8,020.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					29,792.87
Fund 083 - STATE AID - A GRANT Total:					32,577.02
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0024491	01/24/2025	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.	INV0024255	01/10/2025	TCDRS-RETIREMENT	084-020-0210	1,289.90
T.C.D.R.S.	INV0024501	01/24/2025	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)	INV0024248	01/10/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0024249	01/10/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	084-020-0210	65.64
TAC (HEBP)	INV0024495	01/24/2025	MEDICAL-BCBS	084-020-0210	1,636.81
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	084-020-0210	4.59
Vendor VEN04004 - TAC (HEBP) Total:					3,414.08
					6,029.91
Department: 184 - JUVENILE PROBATION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0024331	01/08/2025	REGISTRATIONS JUV PROB INV#4951	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00548481	01/27/2025	DIR-TSO-4159 ACCT 3003589 JUV PROBATION	084-184-5010	98.37
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					98.37
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ACT TR 01/22/2025	01/29/2025	2025 CHIEFS SUMMIT TRAINING	084-184-6120	826.90
Vendor 03072 - TERRI ROGERS Total:					826.90
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902452	01/08/2025	ACCT 869373290 JUV PROBATION	084-184-5030	227.64
Vendor 03060 - U S BANK N A Total:					227.64
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL ...	ENCOUNTER 5077303 5077308	01/13/2025	ACCT 0006000000681234	084-184-8020	96.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					96.00
Department 184 - JUVENILE PROBATION Total:					1,256.41
Fund 084 - JUVENILE PROBATION Total:					7,286.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 085 - JUVENILE PROBATION TITLE IV-E					
Department: 185 - JUVENILE PROBATION TITLE IV-E					
Vendor: VEN05898 - DONALSON CDJR LLC					
DONALSON CDJR LLC	INV0024358	01/13/2025	TIPS USA 210907 (1)DODGE CHARGER FOR JUV PROBATION	085-185-7060	40,107.00
Vendor VEN05898 - DONALSON CDJR LLC Total:					40,107.00
Department 185 - JUVENILE PROBATION TITLE IV-E Total:					40,107.00
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:					40,107.00
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0024501	01/24/2025	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	7191907905	01/22/2025	ACCT 831-000-6587 993	089-189-6500	100.00
Vendor 03190 - AT&T CORP Total:					100.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0024539	01/27/2025	IHC EOB ATTACHED	089-189-8330	53.73
DEWITT MEDICAL DISTRICT	INV0024539	01/27/2025	IHC EOB ATTACHED	089-189-8360	1,150.50
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					1,204.23
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0024538	01/27/2025	IHC EOB ATTACHED	089-189-8330	196.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					196.00
Vendor: 01937 - GUADALUPE COUNTY HOSPITAL BOARD					
GUADALUPE COUNTY HOSPIT...	INV0024576	01/27/2025	IHC EOB ATTACHED	089-189-8330	6.95
GUADALUPE COUNTY HOSPIT...	INV0024576	01/27/2025	IHC EOB ATTACHED	089-189-8360	5,324.01
Vendor 01937 - GUADALUPE COUNTY HOSPITAL BOARD Total:					5,330.96
Vendor: VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP					
GUADALUPE REGIONAL MEDI...	INV0024540	01/27/2025	IHC EOB ATTACHED	089-189-8330	6.95
GUADALUPE REGIONAL MEDI...	INV0024540	01/27/2025	IHC EOB ATTACHED	089-189-8360	5,324.01
GUADALUPE REGIONAL MEDI...	INV0024540-R	01/27/2025	IHC EOB ATTACHED	089-189-8330	-6.95
GUADALUPE REGIONAL MEDI...	INV0024540-R	01/27/2025	IHC EOB ATTACHED	089-189-8360	-5,324.01
Vendor VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP Total:					0.00
Vendor: 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER					
GULF BEND MENTAL HEALTH...	7507	01/13/2025	ACCT 100054	089-189-8310	37,198.00
Vendor 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER Total:					37,198.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT..	79019	01/13/2025	OCTOBER-DECEMBER 2024 POWER SEARCH SERVICES	089-189-6370	17.50
INDIGENT HEALTHCARE SOLUT..	79068	01/13/2025	PROFESSIONAL SERVICES FEBRUARY 2025	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,076.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0024541	01/27/2025	IHC EOB ATTACHED	089-189-8340	471.22
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					471.22
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0024542	01/27/2025	IHC EOB ATTACHED	089-189-8330	178.83
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					178.83
Department 189 - INDIGENT HEALTH CARE Total:					45,755.74
Fund 089 - INDIGENT HEALTH CARE Total:					45,945.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	775806-0	01/22/2025	ACCT 13115 HISTORICAL COMMISSION	094-194-6900	99.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					99.00
Vendor: VEN06117 - JOSTENS INC					
JOSTENS INC	8187407	01/22/2025	BOOK PRINTING "HISTORY OF DE WITT COUNTY"	094-194-6900	8,601.81
Vendor VEN06117 - JOSTENS INC Total:					8,601.81
Department 194 - HISTORICAL COMMISSION Total:					8,700.81
Fund 094 - HISTORICAL COMMISSION Total:					8,700.81
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..GB00546677		01/13/2025	TIPS 230105 ACCT 3003589 CTY ATTY	096-196-7070	1,462.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,462.10
Department 196 - CHECK COLLECTING & PROCESSING Total:					1,462.10
Fund 096 - CHECK COLLECTING & PROCESSING Total:					1,462.10
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0024245	01/10/2025	AFLAC	124-020-0210	19.97
AFLAC COLUMBUS	INV0024491	01/24/2025	AFLAC	124-020-0210	21.53
Vendor VEN04002 - AFLAC COLUMBUS Total:					41.50
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	124-020-0210	28.92
NATIONAL FARM LIFE	INV0024500	01/24/2025	NATIONAL FARM LIFE	124-020-0210	29.79
Vendor VEN04006 - NATIONAL FARM LIFE Total:					58.71
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024256	01/10/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.97
SECURITY BENEFIT	INV0024502	01/24/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.63
Vendor VEN04000 - SECURITY BENEFIT Total:					99.60
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0024246	01/10/2025	CHILD SUPPORT	124-020-0210	7.04
STATE OF NEBRASKA (STANEB)	INV0024492	01/24/2025	CHILD SUPPORT	124-020-0210	7.41
Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:					14.45
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	124-020-0210	1,895.64
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	124-020-0210	1,857.27
Vendor VEN04003 - T.C.D.R.S. Total:					3,752.91
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	124-020-0210	50.31
TAC (HEBP)	INV0024252	01/10/2025	MEDICAL-BCBS	124-020-0210	1,206.82
TAC (HEBP)	INV0024253	01/10/2025	MEDICAL-BCBS	124-020-0210	977.89
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	124-020-0210	7.02
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	124-020-0210	56.86
TAC (HEBP)	INV0024498	01/24/2025	MEDICAL-BCBS	124-020-0210	1,322.29
TAC (HEBP)	INV0024499	01/24/2025	MEDICAL-BCBS	124-020-0210	1,117.81
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	124-020-0210	7.97
Vendor VEN04004 - TAC (HEBP) Total:					4,746.97
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0024247	01/10/2025	CHILD SUPPORT	124-020-0210	183.47
TEXAS CHILD SUPPORT SDU	INV0024493	01/24/2025	CHILD SUPPORT	124-020-0210	215.98
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					399.45
Total:					9,113.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04830 - CTC GUNWORKS LLC					
CTC GUNWORKS LLC	INV0024545	01/27/2025	INV 2559 2563 2674 2991	124-224-7090	37,665.28
Vendor VEN04830 - CTC GUNWORKS LLC Total:					37,665.28
Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:					37,665.28
Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:					46,778.87
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0024254	01/10/2025	NATIONAL FARM LIFE	125-020-0210	29.27
NATIONAL FARM LIFE	INV0024500	01/24/2025	NATIONAL FARM LIFE	125-020-0210	7.75
Vendor VEN04006 - NATIONAL FARM LIFE Total:					37.02
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0024256	01/10/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	20.00
SECURITY BENEFIT	INV0024502	01/24/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.29
Vendor VEN04000 - SECURITY BENEFIT Total:					25.29
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0024255	01/10/2025	TCDRS-RETIREMENT	125-020-0210	1,103.98
T.C.D.R.S.	INV0024501	01/24/2025	TCDRS-RETIREMENT	125-020-0210	670.24
Vendor VEN04003 - T.C.D.R.S. Total:					1,774.22
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0024248	01/10/2025	DENTAL-BCBS	125-020-0210	34.46
TAC (HEBP)	INV0024250	01/10/2025	MEDICAL-BCBS	125-020-0210	610.48
TAC (HEBP)	INV0024251	01/10/2025	MEDICAL-BCBS	125-020-0210	350.29
TAC (HEBP)	INV0024258	01/10/2025	VISION-BCBS	125-020-0210	6.99
TAC (HEBP)	INV0024494	01/24/2025	DENTAL-BCBS	125-020-0210	23.39
TAC (HEBP)	INV0024496	01/24/2025	MEDICAL-BCBS	125-020-0210	161.59
TAC (HEBP)	INV0024497	01/24/2025	MEDICAL-BCBS	125-020-0210	358.12
TAC (HEBP)	INV0024504	01/24/2025	VISION-BCBS	125-020-0210	3.84
Vendor VEN04004 - TAC (HEBP) Total:					1,549.16
					3,385.69
Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:					3,385.69
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0024336	01/13/2025	INV 776320-0	130-330-5010	44.90
Vendor 00098 - DEWITT POTTH & SON LLC Total:					44.90
Department 330 - COUNTY CLERK OF THE COURT FUND Total:					44.90
Fund 130 - COUNTY CLERK OF THE COURT Total:					44.90
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0024336	01/13/2025	INV 778191-0	131-331-5010	140.36
Vendor 00098 - DEWITT POTTH & SON LLC Total:					140.36
Department 331 - DISTRICT CLERK OF THE COURT FUND Total:					140.36
Fund 131 - DISTRICT CLERK OF THE COURT Total:					140.36
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00547019	01/13/2025	DIR-TSO-4159 ACCT 3003589 JP2	141-341-5010	868.60
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					868.60
Department 341 - JP 2 COURT SUPPORT FUND Total:					868.60
Fund 141 - JP 2 COURT SUPPORT FUND Total:					868.60
Grand Total:					2,042,051.51

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	590,513.21
014 - JAIL COMMISSARY FUND	1,290.07
016 - APPELLATE JUDICIAL SYSTEM FUND	1,818.30
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	146.40
020 - ROAD & BRIDGE GENERAL	21,463.34
021 - ROAD & BRIDGE PCT #1	107,533.99
022 - ROAD & BRIDGE PCT #2	448,479.42
023 - ROAD & BRIDGE PCT #3	348,806.03
024 - ROAD & BRIDGE PCT #4	134,820.86
035 - LAW LIBRARY FUND	750.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	495.15
039 - JUSTICE COURT TECHNOLOGY FUND	900.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	23,114.60
051 - PAYROLL TAXES FUND	162,847.10
052 - EMC DONATION FUND	106.85
062 - CONSTABLE #2 LEOSE FUND	70.00
063 - SHERIFF'S OFFICE LEOSE FUND	3,212.14
071 - STATE COMPTROLLER - STATE FEES	30.00
072 - ESCROW FUND	8,356.81
083 - STATE AID - A GRANT	32,577.02
084 - JUVENILE PROBATION	7,286.32
085 - JUVENILE PROBATION TITLE IV-E	40,107.00
089 - INDIGENT HEALTH CARE	45,945.42
094 - HISTORICAL COMMISSION	8,700.81
096 - CHECK COLLECTING & PROCESSING	1,462.10
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	46,778.87
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	3,385.69
130 - COUNTY CLERK OF THE COURT	44.90
131 - DISTRICT CLERK OF THE COURT	140.36
141 - JP 2 COURT SUPPORT FUND	868.60
Grand Total:	2,042,051.51

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	241,329.65
012-101-6070	DATA PROCESSING SERV...	100.00
012-101-6120	CONFERENCES DUES & T...	150.00
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6120	CONFERENCES DUES & T...	1,474.91
012-105-5010	OFFICE SUPPLIES	25.00
012-109-5030	VEHICLE FUEL & LUBRIC...	-0.69
012-109-6010	CONTRACT/LEASE SERVI...	499.60
012-109-6080	ACCOUNTING & AUDITI...	15,000.00
012-109-6110	INSURANCE & BONDS	85,311.00
012-109-6500	TELEPHONE	5,619.83
012-109-6720	POSTAGE	3,246.38
012-109-7051	PURCHASE OF PROPERTY	500.00
012-112-6020	CRT APPT ATTY INDIGEN...	1,075.00
012-112-6040	CRT APPT ATTY JUVENILE	275.00
012-113-6020	INDIGENT ATTORNEY FE...	1,880.00
012-113-6030	INDIGENT CPS	4,380.00
012-113-6090	INDIGENT COURT COSTS	180.20
012-114-6120	CONFERENCES DUES & T...	50.00
012-114-6610	REPAIR & MAINT OF EQU..	585.86
012-115-6120	CONFERENCES DUES & T...	115.00
012-115-6310	AUTOPSIES COSTS	395.00
012-115-6610	REPAIR & MAINT OF EQU..	30.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6010	CONTRACT/LEASE SERVI...	1,650.00
012-116-6510	UTILITIES	291.86
012-117-5010	OFFICE SUPPLIES	130.01
012-117-5225	TECH SUPPLIES	38.67
012-117-6070	DATA PROCESSING SERV...	37,687.75
012-117-6330	INTERNET SERVICES	3,861.42
012-117-6630	WEBMAIL & EMAIL SERV...	35.88
012-118-5010	OFFICE SUPPLIES	14.60
012-118-6120	CONFERENCES DUES & T...	1,639.96
012-121-6070	DATA PROCESSING SERV...	3,770.00
012-121-6110	INSURANCE & BONDS	156.00
012-121-6120	CONFERENCES DUES & T...	1,956.80
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-5010	OFFICE SUPPLIES	132.72
012-131-6120	CONFERENCES DUES & T...	22.40
012-131-6610	REPAIR & MAINT OF EQU..	90.55
012-133-5010	OFFICE SUPPLIES	11.20
012-133-6120	CONFERENCES DUES & T...	490.00
012-135-5010	OFFICE SUPPLIES	945.00
012-135-6070	DATA PROCESSING SERV...	9,400.00
012-135-6120	CONFERENCES DUES & T...	525.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-5010	OFFICE SUPPLIES	762.44
012-137-6070	DATA PROCESSING SERV...	720.00
012-142-5020	CLEANING SUPPLIES	166.67
012-142-6010	CONTRACT/LEASE SERVI...	1,635.40
012-142-6510	UTILITIES	1,197.44
012-142-6570	REPAIR & MAINT OF BUI...	521.48
012-143-5020	CLEANING SUPPLIES	461.31
012-143-5050	REPAIR & MAINT MATER...	148.56
012-143-5130	UNIFORMS	136.23
012-143-6010	CONTRACT/LEASE SERVI...	12,440.38
012-143-6110	INSURANCE & BONDS	708.00
012-143-6510	UTILITIES	4,797.94
012-143-6570	REPAIR & MAINT OF BUI...	5,465.00
012-143-6605	LANDSCAPING SERVICES	660.00
012-144-5050	REPAIR & MAINT MATER...	3,210.74
012-144-6010	CONTRACT/LEASE SERVI...	462.00
012-144-6510	UTILITIES	17,310.89
012-144-6570	REPAIR & MAINT OF BUI...	4,619.58
012-144-6610	REPAIR & MAINT OF EQU..	13,574.78
012-148-5020	CLEANING SUPPLIES	166.67
012-148-6010	CONTRACT/LEASE SERVI...	5,355.39
012-148-6510	UTILITIES	1,266.21
012-148-6570	REPAIR & MAINT OF BUI...	1,885.05
012-148-6610	REPAIR & MAINT OF EQU..	68.25
012-151-6110	INSURANCE & BONDS	470.00
012-152-6070	DATA PROCESSING SERV...	15.00
012-152-6110	INSURANCE & BONDS	470.00
012-152-7100	RADIO & VEHICLE EQUI...	846.73
012-154-5010	OFFICE SUPPLIES	3,187.33
012-154-5030	VEHICLE FUEL & LUBRIC...	887.18
012-154-5050	REPAIR & MAINT MATER...	444.38
012-154-5130	UNIFORMS	726.24
012-154-6070	DATA PROCESSING SERV...	307.90
012-154-6110	INSURANCE & BONDS	16,587.00
012-154-6120	CONFERENCES DUES & T...	442.49
012-154-6610	REPAIR & MAINT OF EQU..	2,968.58

Account Summary

Account Number	Account Name	Payment Amount
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUI...	1,280.00
012-155-5010	OFFICE SUPPLIES	564.00
012-155-5020	CLEANING SUPPLIES	819.55
012-155-5110	FOOD FOR PRISONERS	21,086.76
012-155-5120	KITCHEN SUPPLIES	565.59
012-155-5130	UNIFORMS	249.52
012-155-5200	LAUNDRY SUPPLIES	81.69
012-155-6951	THIRD PARTY MEDICAL F...	22,191.99
012-155-6952	PRISONER MEDICAL	4,557.57
012-158-5010	OFFICE SUPPLIES	245.08
012-158-5030	VEHICLE FUEL & LUBRIC...	-1.39
012-158-6110	INSURANCE & BONDS	398.00
012-158-6150	CONFERENCES FLOODPL...	395.00
012-158-6610	REPAIR & MAINT OF EQU..	74.91
012-181-6820	VFD FIRE CALLS & MUT...	6,000.00
012-190-5010	OFFICE SUPPLIES	7.99
012-190-6610	REPAIR & MAINT OF EQU..	122.15
014-214-5190	INMATE SUPPLIES	931.18
014-214-6900	MISC SERVICES & CHAR...	358.89
016-160-6380	NUECES COUNTY TREAS...	1,364.45
016-160-6390	13TH COURT OF APPEALS	453.85
019-390-6320	WELLNESS PROGRAM IN...	146.40
020-020-0210	Payroll Payables	10,650.98
020-120-6120	CONFERENCES DUES & T...	3,312.36
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	17,725.99
021-171-5010	OFFICE SUPPLIES	44.99
021-171-5020	CLEANING SUPPLIES	179.16
021-171-5030	VEHICLE FUEL & LUBRIC...	3,337.97
021-171-5040	BATTERIES TIRES & TUBES	199.00
021-171-5050	REPAIR & MAINT MATER...	4,227.52
021-171-5070	ROW MAINTENANCE	10.39
021-171-5080	SAFETY & FIRST AID SUP...	159.50
021-171-5100	HAND TOOLS	249.00
021-171-5130	UNIFORMS	621.70
021-171-6010	CONTRACT/LEASE SERVI...	9,014.36
021-171-6110	INSURANCE & BONDS	9,084.00
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	235.46
021-171-6610	REPAIR & MAINT OF EQU..	25,871.81
021-171-6900	MISC SERVICES & CHAR...	4,075.50
021-171-7130	ROADS & BRIDGES	32,447.65
022-020-0210	Payroll Payables	22,819.18
022-172-5020	CLEANING SUPPLIES	87.67
022-172-5030	VEHICLE FUEL & LUBRIC...	2,430.30
022-172-5040	BATTERIES TIRES & TUBES	143.61
022-172-5050	REPAIR & MAINT MATER...	6,776.78
022-172-5070	ROW MAINTENANCE	1,585.89
022-172-5080	SAFETY & FIRST AID SUP...	153.95
022-172-5100	HAND TOOLS	148.32
022-172-5130	UNIFORMS	1,008.96
022-172-6010	CONTRACT/LEASE SERVI...	9,014.19
022-172-6110	INSURANCE & BONDS	8,713.50
022-172-6500	TELEPHONE	79.98
022-172-6510	UTILITIES	849.73
022-172-6610	REPAIR & MAINT OF EQU..	796.19
022-172-7130	ROADS & BRIDGES	393,871.17

Account Summary

Account Number	Account Name	Payment Amount
023-020-0210	Payroll Payables	21,176.93
023-173-5020	CLEANING SUPPLIES	84.12
023-173-5030	VEHICLE FUEL & LUBRIC...	8,098.45
023-173-5040	BATTERIES TIRES & TUBES	3,275.22
023-173-5050	REPAIR & MAINT MATER...	6,651.16
023-173-5070	ROW MAINTENANCE	2,317.10
023-173-5100	HAND TOOLS	1,304.72
023-173-5130	UNIFORMS	652.32
023-173-6110	INSURANCE & BONDS	5,359.50
023-173-6500	TELEPHONE	134.07
023-173-6510	UTILITIES	270.13
023-173-6610	REPAIR & MAINT OF EQU..	7.50
023-173-7120	ROAD EQUIPMENT	130,410.37
023-173-7130	ROADS & BRIDGES	169,064.44
024-020-0210	Payroll Payables	15,608.33
024-174-5030	VEHICLE FUEL & LUBRIC...	6,465.86
024-174-5050	REPAIR & MAINT MATER..	260.17
024-174-5070	ROW MAINTENANCE	1,436.99
024-174-5130	UNIFORMS	351.00
024-174-6110	INSURANCE & BONDS	4,707.50
024-174-6500	TELEPHONE	119.48
024-174-6510	UTILITIES	443.88
024-174-6610	REPAIR & MAINT OF EQU..	431.50
024-174-7130	ROADS & BRIDGES	104,996.15
035-235-7050	LAW BOOKS SUBSCRIPTI...	750.15
037-237-5010	OFFICE SUPPLIES	410.15
037-237-6010	CONTRACT/LEASE SERVI...	85.00
039-139-6070	DATA PROCESSING SERV...	400.00
039-139-6071	DATA PROCESSING SERV...	500.00
040-020-0210	Payroll Payables	6,808.06
040-140-5010	OFFICE SUPPLIES	45.25
040-140-5250	MEDICAL SUPPLIES	670.95
040-140-6110	INSURANCE & BONDS	7,399.99
040-140-6120	CONFERENCES DUES & T...	305.76
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	454.01
040-140-6510	UTILITIES	420.98
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	162,847.10
052-252-6900	MISC SERVICES & CHAR...	106.85
062-162-6120	CONFERENCES DUES & T...	70.00
063-163-5170	TRAINING SUPPLIES	3,212.14
071-198-6953	DUE TO STATE COMPTR...	30.00
072-272-8510	DELINQUENT COLLECTION...	66.28
072-272-8520	DELINQUENT COLLECTI...	3,495.88
072-272-8530	DELINQUENT COLLECTI...	59.67
072-272-8550	DE WITT FINES (CO & JP ...	1,423.50
072-272-8560	FTA PROGRAM - OMNIB...	240.00
072-272-8590	PARKS & WILDLIFE FINES	1,675.35
072-272-8600	REFUNDS & OVERPAYM...	10.00
072-272-8610	REMOTE BIRTH CERTIFIC...	93.33
072-272-8620	RESTITUTION & FEES HO...	1,264.03
072-272-8660	SCHOOL DISTRICT FINES	8.90
072-272-8680	SERVING PROCESS FEE	19.87
083-020-0210	Payroll Payables	2,784.15
083-183-6111	OPERATING EXPENSES	3,697.87
083-183-8030	DETENTION PRE ADJUDI...	10,470.00

Account Summary

Account Number	Account Name	Payment Amount
083-183-8050	POST ADJUDICATION - S...	14,725.00
083-183-8060	MENTAL HEALTH ASSES...	900.00
084-020-0210	Payroll Payables	6,029.91
084-184-5010	OFFICE SUPPLIES	98.37
084-184-5030	VEHICLE FUEL & LUBRIC...	227.64
084-184-6120	CONFERENCES DUES & T...	826.90
084-184-6610	REPAIR & MAINT OF EQU..	7.50
084-184-8020	DETENTION PRE ADJUDI...	96.00
085-185-7060	MOTOR VEHICLES	40,107.00
089-020-0210	Payroll Payables	189.68
089-189-6370	CLAIMS SERVICE	1,076.50
089-189-6500	TELEPHONE	100.00
089-189-8310	MENTAL HEALTH CARE	37,198.00
089-189-8330	PHYSICIAN	435.51
089-189-8340	PRESCRIPTIONS	471.22
089-189-8360	HOSPITAL	6,474.51
094-194-6900	MISC SERVICES & CHAR...	8,700.81
096-196-7070	FURNITURE & EQUIPME...	1,462.10
124-020-0210	Payroll Payables	9,113.59
124-224-7090	FIREARMS & SAFETY EQU..	37,665.28
125-020-0210	Payroll Payables	3,385.69
130-330-5010	OFFICE SUPPLIES	44.90
131-331-5010	OFFICE SUPPLIES	140.36
141-341-5010	OFFICE SUPPLIES	868.60
Grand Total:		2,042,051.51

Project Account Summary

Project Account Key	Payment Amount
None	2,042,051.51
Grand Total:	2,042,051.51

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk