Expense Approval Report
By Fund

Post Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	012-020-0210	1,174.14
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	012-020-0210	1,068.78
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,242.92**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	012-020-0210	3,137.24
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	012-020-0210	3,131.18
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**6,268.42**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028047	12/12/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,615.16
SECURITY BENEFIT	INV0028048	12/12/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0028238	12/26/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.45
SECURITY BENEFIT	INV0028239	12/26/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,729.61**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0028037	12/12/2025	CHILD SUPPORT	012-020-0210	90.64
STATE OF NEBRASKA (STANEB)	INV0028228	12/26/2025	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**181.27**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000142	12/12/2025	TCDRS-RETIREMENT	012-020-0210	-86.80
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	012-020-0210	59,695.01
T.C.D.R.S.	INV0028137	12/12/2025	TCDRS-RETIREMENT	012-020-0210	22.85
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	012-020-0210	46,209.37
			Vendor VEN04003 - T.C.D.R.S. Total:		**105,840.43**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	012-020-0210	2,019.11
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	012-020-0210	36,383.81
TAC (HEBP)	INV0028041	12/12/2025	MEDICAL-BCBS	012-020-0210	453.69
TAC (HEBP)	INV0028042	12/12/2025	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0028043	12/12/2025	MEDICAL-BCBS	012-020-0210	15,878.09
TAC (HEBP)	INV0028044	12/12/2025	MEDICAL-BCBS	012-020-0210	13,954.93
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	012-020-0210	225.32
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	012-020-0210	2,013.03
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	012-020-0210	36,384.27
TAC (HEBP)	INV0028232	12/26/2025	MEDICAL-BCBS	012-020-0210	453.69
TAC (HEBP)	INV0028233	12/26/2025	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0028234	12/26/2025	MEDICAL-BCBS	012-020-0210	15,765.29
TAC (HEBP)	INV0028235	12/26/2025	MEDICAL-BCBS	012-020-0210	12,682.87
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	012-020-0210	224.57
			Vendor VEN04004 - TAC (HEBP) Total:		**136,950.39**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028038	12/12/2025	CHILD SUPPORT	012-020-0210	2,049.75
TEXAS CHILD SUPPORT SDU	INV0028229	12/26/2025	CHILD SUPPORT	012-020-0210	1,848.21
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**3,897.96**
					259,111.00
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV 816843 COUNTY JUDGE	012-101-5010	368.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**368.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0027969	12/08/2025	INV 80501 COUNTY JUDGE JANUARY 2026	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00575082	12/08/2025	ACCT 3003589 TIPS 230105	012-101-5010	1,253.39
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**1,253.39**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-101-4130	111.01
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**111.01**
			Department 101 - COUNTY JUDGE Total:		**1,832.40**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0027969	12/08/2025	INV 80640 COUNTY CLERK JANUARY 2026	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-103-4130	127.97
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**127.97**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	231876 2026	12/10/2025	CDCAT ANNUAL MEMBERSHIP DUES HON. NATALIE CARSON	012-103-6120	150.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**150.00**
			Department 103 - COUNTY CLERK Total:		**1,847.97**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: VEN06133 - PANORAMIC SOFTWARE CORPORATION					
PANORAMIC SOFTWARE COR...	15755	12/22/2025	VETPRO NATL USER ANNUAL LICENSE FEE	012-105-6070	495.00
			Vendor VEN06133 - PANORAMIC SOFTWARE CORPORATION Total:		**495.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-105-4130	21.56
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**21.56**
			Department 105 - VETERAN SERVICE OFFICER Total:		**516.56**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	INV0028085	12/22/2025	REIMB POSTAGE F/OPEN RECORDS REQUEST TO THAILAND	012-109-6720	19.35
			Vendor 01547 - ANDREW JAY CONDIE Total:		**19.35**
Vendor: 03190 - AT&T CORP					
AT&T CORP	1450629010	12/17/2025	ACCT 831-000-6587 993	012-109-6500	1,797.74
AT&T CORP	4656830118	12/17/2025	ACCT 831-000-7884 077	012-109-6500	754.47
			Vendor 03190 - AT&T CORP Total:		**2,552.21**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	128281	12/08/2025	ACCT 000862	012-109-6401	675.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**675.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	INV0028150	12/22/2025	INV138195/138196 NOTICE TO BIDDERS ROAD/ASPHALT	012-109-6350	314.64
DEWITT COUNTY PUBLISHING ...	INV0028150	12/22/2025	ACCT LG0086 INV138194 PUBLIC AUCTION NOTICE	012-109-6350	54.72
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**369.36**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	REIMB ER 12/11/2025	12/22/2025	REIMB POSTAGE FOR RETURNED LAW BOOK	012-109-6720	17.22
				Vendor 02411 - ESTHER RUIZ Total:	**17.22**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0028182	12/17/2025	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	1028425445	12/08/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080088	012-109-6720	114.75
PITNEY BOWES INC	1028425446	12/08/2025	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	114.75
				Vendor 00244 - PITNEY BOWES INC Total:	**229.50**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0028033	12/10/2025	ACCT 361 275-8219 910 4	012-109-6500	107.26
				Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**107.26**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0028222	12/23/2025	ACCT 290685051	012-109-6500	39.99
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**39.99**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-109-4130	79.44
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**79.44**
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU...	11-2025	12/23/2025	HRA 245372 NOVEMBER 2025	012-109-6480	70.15
				Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:	**70.15**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	26110937N	12/23/2025	ACCT PIS 1000	012-109-6500	278.20
				Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**278.20**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 JP1	012-109-6720	14.97
				Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:	**14.97**
				Department 109 - NON-DEPARTMENTAL Total:	**7,452.65**
Department: 112 - COUNTY COURT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-112-4130	0.53
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.53**
				Department 112 - COUNTY COURT Total:	**0.53**
Department: 113 - DISTRICT COURT					
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	2025-34	12/08/2025	CAUSE24-062-DCCR-00238 SOT VS CODY ALLEN EGGEMEYER	012-113-6090	1,490.50
				Vendor 02597 - JENNIFER L KARL Total:	**1,490.50**
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	22-08-25,804.	12/22/2025	SG TG	012-113-6030	3,780.00
				Vendor 01989 - JOYCE M HELLER Total:	**3,780.00**
Vendor: 00869 - JULIE HALE					
JULIE HALE	24-062-DCFAM-00135.	12/08/2025	K.C.	012-113-6030	2,150.00
JULIE HALE	24-062-DCFAM-00135.	12/08/2025	K.C.	012-113-6060	64.00
				Vendor 00869 - JULIE HALE Total:	**2,214.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2025-049	12/22/2025	CAUSE 21-10-13,705 COA 13-25-00606-CR RJ MAGNUSON	012-113-6090	464.50
			Vendor 02223 - KIMBERLY K KOETTER Total:		**464.50**
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	25-062-DCFAM-00364	12/08/2025	JAMIE HARPER	012-113-6030	600.00
LESLIE A WERNER	25-062-DCFAM-00364	12/08/2025	JAMIE HARPER	012-113-6060	95.00
			Vendor VEN05721 - LESLIE A WERNER Total:		**695.00**
Vendor: VEN04028 - ODEFEY WITTE WALL & VILLAFRANCA LLP					
ODEFEY WITTE WALL & VILLA...	25-062-DCFAM-00364.	12/22/2025	ANGELA MARTINEZ	012-113-6030	1,144.00
ODEFEY WITTE WALL & VILLA...	25-062-DCFAM-00364.	12/22/2025	ANGELA MARTINEZ	012-113-6060	9.00
			Vendor VEN04028 - ODEFEY WITTE WALL & VILLAFRANCA LLP Total:		**1,153.00**
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	20-05-13,305	12/22/2025	AMANDA STREY	012-113-6020	450.00
RICH POWERS LAW, PLLC	20-10-13,433	12/22/2025	AMANDA STREY	012-113-6020	100.00
RICH POWERS LAW, PLLC	23-062-DCCR-00118	12/22/2025	BRANDON BOEDEKER	012-113-6020	450.00
RICH POWERS LAW, PLLC	23-062-DCCR-00118	12/22/2025	BRANDON BOEDEKER	012-113-6090	54.11
RICH POWERS LAW, PLLC	24-062-DCCR-00262	12/22/2025	JONATHAN OROSCO	012-113-6020	450.00
RICH POWERS LAW, PLLC	24-062-DCCR-00369	12/22/2025	JONATHAN OROZCO	012-113-6020	100.00
RICH POWERS LAW, PLLC	24-062-DCCR-00373	12/22/2025	MICHAEL JOHN MARIN SR	012-113-6020	1,100.00
RICH POWERS LAW, PLLC	18-12-12,987	12/22/2025	MARCUS CAMARRILLO	012-113-6020	350.00
RICH POWERS LAW, PLLC	23-02-13,997C	12/22/2025	DA'SHAUN WINTERS	012-113-6020	350.00
			Vendor VEN05710 - RICH POWERS LAW, PLLC Total:		**3,404.11**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-113-4130	5.20
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-113-4130	10.38
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**15.58**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	24-062-DCCR-00374	12/22/2025	CHRISTOPHER ADRIAN RODRIGUEZ	012-113-6020	1,150.00
WILLIAM H PATTERSON	25-062-DCCR-00430	12/22/2025	JOSHUA WEBB	012-113-6020	450.00
WILLIAM H PATTERSON	25-062-DCCR-00485	12/22/2025	ROBERT LEE EASLEY JR	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**2,050.00**
			Department 113 - DISTRICT COURT Total:		**15,266.69**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	814055/815046/815303 DC COPIER MAINT SEPT/NOV 2025	012-114-6610	463.42
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**463.42**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-114-4130	194.31
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**194.31**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	253298 2026	12/10/2025	CDCAT ANNUAL MEMBERSHIP DUES HON. ESTHER RUIZ	012-114-6120	150.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**150.00**
			Department 114 - DISTRICT CLERK Total:		**807.73**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: VEN06230 - DE LEON MORTUARY SERVICE PLLC					
DE LEON MORTUARY SERVICE...	INV0028089	12/22/2025	INV1913 RT TRANSPORT R.WIMBISH TO TCME & BACK	012-115-6310	494.00
DE LEON MORTUARY SERVICE...	INV0028089	12/22/2025	INV1887 RT TRANSPORT H.HAMILTON JR TO TCME & BACK	012-115-6310	520.00
			Vendor VEN06230 - DE LEON MORTUARY SERVICE PLLC Total:		**1,014.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV816257 JP1 COPIER MAINT OCT/NOV 2025	012-115-6610	52.20
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**52.20**
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	11142025	12/08/2025	CRASH BAG - H.HAMILTON JP1	012-115-6310	195.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		**195.00**
Vendor: VEN06170 - LINDSAY RUPPERT					
LINDSAY RUPPERT	ADV LR 12/07/2025	12/03/2025	STAGE 1 NEW JUSTICE OF THE PEACE TRAINING - JP1	012-115-6120	417.18
			Vendor VEN06170 - LINDSAY RUPPERT Total:		**417.18**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027969	12/08/2025	INV 80595 JP1 JANUARY 2026	012-115-6070	360.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**360.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00575904	12/08/2025	ACCT 3003589 DIR-CPO-5850	012-115-5010	308.48
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**308.48**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-115-4130	92.42
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-115-4130	0.53
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**92.95**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**2,439.81**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0028224	12/23/2025	ACCT 3010 GAL 15060	012-116-6510	218.52
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**218.52**
Vendor: VEN06226 - DIAMOND NORRELL					
DIAMOND NORRELL	ACT DN 11/21/2025	12/10/2025	ACT MILEAGE REIMBURSEMENT FOR LGS CONFERENCE-DN	012-116-6120	435.40
			Vendor VEN06226 - DIAMOND NORRELL Total:		**435.40**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	372001150351	12/10/2025	ACCT 20028486-7 KWH 908	012-116-6510	145.50
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**145.50**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027969	12/08/2025	INV 80641 JP2 JANUARY 2026	012-116-6070	560.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**560.00**
Vendor: VEN06227 - SAVANNAH PROVOW					
SAVANNAH PROVOW	ACT SP 11/21/2025	12/10/2025	ACT MILEAGE REIMBURSEMENT FOR LGS CONFERENCE-SP	012-116-6120	435.40
			Vendor VEN06227 - SAVANNAH PROVOW Total:		**435.40**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-116-4130	0.27
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-116-4130	98.47
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**98.74**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**1,893.56**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	11TW-JCNY-4H6C	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-5225	341.74
AMAZON CAPITAL SERVICES I…	13JN-1PKD-4QJN	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-7070	221.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I...	1N9Q-3917-4FQV	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-7070	376.41
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**939.75**
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287290572982X12092025	12/17/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X12092025	12/17/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X12092025	12/17/2025	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X12092025	12/17/2025	ACCT 287288256736	012-117-6330	708.00
			Vendor 02668 - AT&T MOBILITY Total:		**798.00**
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	10851390309	12/22/2025	ACCT 44161022	012-117-7070	15,215.10
			Vendor 01126 - DELL MARKETING LP Total:		**15,215.10**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	INV0028109	12/22/2025	INV 12188087 & 12239354 (10/26-11/25 & 11/26-12/25	012-117-6630	65.78
			Vendor VEN05434 - RACKSPACE US INC Total:		**65.78**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00575299	12/08/2025	ACCT 3003589 TIPS 230105	012-117-7070	720.00
SHI GOVERNMENT SOLUTIONS...	GB00575626	12/08/2025	ACCT 3003589 TIPS 230105	012-117-7070	250.00
SHI GOVERNMENT SOLUTIONS...	GB00576461	12/08/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS...	GB00576780	12/22/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	56,179.59
SHI GOVERNMENT SOLUTIONS...	GB00577387	12/22/2025	ACCT 3003589 DIR-CPO-5096	012-117-6070	10,260.06
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**67,435.38**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0028034	12/10/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0028221	12/23/2025	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP...	INV0028222	12/23/2025	ACCT 290685051	012-117-6330	90.00
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**213.65**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-117-4130	94.59
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**94.59**
Vendor: VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS					
TEXAS ASSOCIATION OF GOVE...	300006132	12/10/2025	TAGITM ANNUA...	012-117-6120	175.00
			Vendor VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:		**175.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301120725	12/10/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P...	184377201120725	12/10/2025	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P...	257837201120725	12/10/2025	ACCT 257837201	012-117-6330	170.89
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,738.12**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 IT	012-117-6070	21.86
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**21.86**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	6129308099	12/03/2025	ACCT 842000141-00001 12/15/2025	012-117-6330	1,216.94
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.94**
			Department 117 - INFORMATION TECHNOLOGY Total:		**87,914.17**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1HF1-4YG1-3TVJ	12/08/2025	1RVH-PHJQ-4J4X CM	012-118-5010	-73.56
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**-73.56**
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES...	25-1498638	12/08/2025	2026 MANAGEMENT FEE	012-118-6075	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DSS DRIVING SAFETY SERVICES..	25-1498853	12/08/2025	Q4 2025 RANDOM DRUG & ALCOHOL DOT TESTING	012-118-6075	375.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**575.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-118-4130	44.30
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**44.30**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00456453	12/22/2025	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-118-6070	315.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**315.00**
			Department 118 - HUMAN RESOURCES Total:		**860.74**
Department: 121 - ELECTIONS					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0028065	12/10/2025	REGISTRATIONS ELECTIONS	012-121-6610	37.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**37.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV815302 ELECTIONS COPIER MAINT OCT/NOV 2025	012-121-6610	35.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**35.00**
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0028096	12/22/2025	DWCO ELECTION SUPPLIES	012-121-5180	158.93
HART INTERCIVIC INC	INV0028096	12/22/2025	DWCO ELECTION SUPPLIES	012-121-7070	6,331.25
HART INTERCIVIC INC	INV0028157	12/22/2025	INV004613 LICENSE&SUPPORT POLL PAD 03/2026-02/2027	012-121-6070	3,921.00
HART INTERCIVIC INC	INV0028157	12/22/2025	INV004632 LICENSE&SUPPORT-VERIT...	012-121-6070	17,825.00
			Vendor 00488 - HART INTERCIVIC INC Total:		**28,236.18**
Vendor: 02641 - MILLER CONSULTATIONS & ELECTIONS INC.					
MILLER CONSULTATIONS & EL...	25-3278	12/08/2025	SO 45275 ELECTION SIGNAGE	012-121-5180	203.98
			Vendor 02641 - MILLER CONSULTATIONS & ELECTIONS INC. Total:		**203.98**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-121-4130	13.75
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-121-4130	31.70
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**45.45**
Vendor: VEN04118 - ULINE INC					
ULINE INC	201280452	12/22/2025	ACCT 17991575 VOTING SECURITY CARTS	012-121-7070	1,586.30
			Vendor VEN04118 - ULINE INC Total:		**1,586.30**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	67288901 BOND	12/22/2025	DWCO ELECTIONS ADMIN BOND 67288901	012-121-6110	70.00
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**70.00**
			Department 121 - ELECTIONS Total:		**30,214.41**
Department: 131 - COUNTY AUDITOR					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	19R6-CRPW-4CXF	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-131-5010	47.37
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**47.37**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV815304 AUDITOR COPIER MAINT OCT/NOV 2025	012-131-6610	48.41
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**48.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027969	12/08/2025	INV 80639 COUNTY AUDITOR JANUARY 2026	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-131-4130	122.83
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**122.83**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00456453	12/22/2025	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-131-6070	315.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**315.00**
			Department 131 - COUNTY AUDITOR Total:		**633.61**
Department: 133 - COUNTY TREASURER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-133-4130	59.10
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**59.10**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	379671	12/17/2025	MEMBER 252580 54TH ANNUAL COUNTY TREASURER SEMINAR	012-133-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00456453	12/22/2025	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-133-6070	315.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**315.00**
			Department 133 - COUNTY TREASURER Total:		**649.10**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	130613	12/08/2025	SAFE REPAIR - TAX OFFICE	012-135-6610	325.00
			Vendor 00163 - BOSART LOCK & KEY INC Total:		**325.00**
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D…	INV0028178	12/17/2025	2026 ALLOCATION 1ST QTR PAYMENT	012-135-6800	114,942.15
			Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:		**114,942.15**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	869 2026	12/22/2025	ANNUAL SUBSCRIPTION FOR TAX 869	012-135-5010	42.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**42.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV 815639 TAX	012-135-5010	385.14
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV815536 TAX COPIER COPIER MAINT OCT/NOV 2025	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**415.14**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15685	12/22/2025	MAINTENANCE SUBSCRIPTION JANUARY 2026	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-135-4130	151.08
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**151.08**
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	E98925	12/22/2025	POSTAGE/MAILING FOR 2025 TAX STATEMENTS	012-135-6903	1,341.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE MASTER'S TOUCH LLC	E98925.	12/22/2025	POSTAGE/MAILING FOR 2025 TAX STATEMENTS	012-135-6903	2,428.99
			Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:		**3,770.00**
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI…	INV0027985	12/08/2025	ANNUAL PO BOX 489 RENEWAL - TAX OFFICE	012-135-5010	198.00
			Vendor 00184 - UNITED STATES POSTAL SERVICE Total:		**198.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**124,543.37**
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ACT AJC 12/05/2025	12/10/2025	ACT TDCAA ELECTED PROSECUTOR CONFERENCE 12/03-05	012-137-6120	102.63
			Vendor 01547 - ANDREW JAY CONDIE Total:		**102.63**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027969	12/08/2025	INV 80596 COUNTY ATTY JANUARY 2026	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-137-4130	9.09
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**9.09**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY…	281193	12/03/2025	TDCAA MEMBERSHIP DUES A.CONDIE & D.JOHNSON	012-137-6120	175.00
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**175.00**
			Department 137 - COUNTY ATTORNEY Total:		**1,006.72**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	14QX-V17H-4GVV	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	77.38
AMAZON CAPITAL SERVICES I…	1GDF-6TGT-4DWW	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	50.32
AMAZON CAPITAL SERVICES I…	1HJL-QY6P-4QFC	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	25.68
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**153.38**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 17-0032-00 17-0038-00 GAL 1330	012-142-6510	841.63
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**841.63**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028223	12/23/2025	ACCT 910584987 1631860 91 CCF 67.534	012-142-6510	261.83
			Vendor 00054 - ONEOK INC Total:		**261.83**
Vendor: VEN06211 - THOMPSON SAFETY LLC					
THOMPSON SAFETY LLC	CTXINU00019896	12/22/2025	ANNUAL WIRELESS FIRE ALARM MONITORING - WEBER ANNX	012-142-6010	477.50
			Vendor VEN06211 - THOMPSON SAFETY LLC Total:		**477.50**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING …	INV0028132	12/22/2025	ACCT DEW03 INV 221651 WEBER ANNEX	012-142-6570	522.98
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**522.98**
			Department 142 - WEBER ANNEX BUILDING Total:		**2,257.32**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0441	12/08/2025	CLEANING SERVICE 11/17-11/21/2025 COURTHOUSE	012-143-6010	850.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEJANDRO E RAMOS	0442	12/08/2025	CLEANING SERVICE 11/24-11/28/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0443	12/22/2025	CLEANING SERVICE 12/01-12/05/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0444	12/22/2025	CLEANING SERVICE 12/08-12/12/2025 COURTHOUSE	012-143-6010	850.00
				Vendor VEN05104 - ALEJANDRO E RAMOS Total:	**3,400.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	14QX-V17H-4GVV	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	77.38
AMAZON CAPITAL SERVICES I...	1GDF-6TGT-4DWW	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	50.33
AMAZON CAPITAL SERVICES I...	1HJL-QY6P-4QFC	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	25.68
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**153.39**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 17-0030-00 KWH 24000 GAL 106450	012-143-6510	3,958.73
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 17-0023-00 GAL 3145	012-143-6510	95.56
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**4,054.29**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	11102025	12/08/2025	REPAIR/PAINT COURTHOUSE WINDOWS	012-143-6570	9,418.81
MATTHEW DAVID CAVALIER	12012025	12/22/2025	PAINT/REPAIR COURTHOUSE WINDOWS	012-143-6570	2,020.00
MATTHEW DAVID CAVALIER	12112025	12/22/2025	SEAL COURTHOUSE WINDOWS	012-143-6570	635.00
				Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:	**12,073.81**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028223	12/23/2025	ACCT 910584987 1388546 91 CCF 650.430	012-143-6510	901.54
				Vendor 00054 - ONEOK INC Total:	**901.54**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0028194	12/22/2025	MOWING NOVEMBER 2025	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...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-143-4130	570.55
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**570.55**
Vendor: VEN06211 - THOMPSON SAFETY LLC					
THOMPSON SAFETY LLC	CTXINU00019895	12/22/2025	ANNUAL WIRELESS FIRE ALARM MONITORING - COURTHOUSE	012-143-6010	477.50
				Vendor VEN06211 - THOMPSON SAFETY LLC Total:	**477.50**
Vendor: 02250 - TRANE US INC					
TRANE US INC	315800688	12/22/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	1,201.75
TRANE US INC	315802409	12/08/2025	BUYBOARD 720-23 ACCT 87333 CHILLER 2 COIL	012-143-6610	24,756.00
TRANE US INC	990326304	12/22/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	1,512.00
TRANE US INC	990330936	12/22/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	132.00
				Vendor 02250 - TRANE US INC Total:	**27,601.75**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0028018	12/08/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	277.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0028018	12/08/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	100.76
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**378.04**
			Department 143 - COURTHOUSE BUILDING Total:		**50,270.87**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2511-138658 STATEMENT	12/22/2025	INV 2511-894168 ACCT 250577 SHERIFF	012-144-5050	486.78
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**486.78**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 17-0552-00 KWH 83400	012-144-6510	10,319.74
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 17-0550-00 GAL 385202	012-144-6510	4,598.84
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**14,918.58**
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST…	101050884	12/08/2025	ACCT 4601068 DWCO SHERIFF/JAIL	012-144-6610	6,297.75
			Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:		**6,297.75**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0028011	12/03/2025	ACCT 182298003 KWH 927	012-144-6510	125.88
GUADALUPE VALLEY ELECTRIC…	INV0028011	12/03/2025	ACCT 182298005 KWH 1805	012-144-6510	221.42
GUADALUPE VALLEY ELECTRIC…	INV0028011	12/03/2025	ACCT 182298001 KWH 117	012-144-6510	37.74
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**385.04**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002252365	12/22/2025	ACCT 275016	012-144-5050	184.52
			Vendor 01330 - JOHN W GASPARINI INC Total:		**184.52**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	422989	12/22/2025	REPAIR JAIL DOOR LATCH	012-144-6570	220.00
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**220.00**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	345001399385	12/03/2025	ACCT 20 010 652 - 4 KWH 910	012-144-6510	137.44
NRG ENERGY INC	304003759411	12/17/2025	ACCT 20 010 653 - 2 KWH 1221	012-144-6510	165.98
			Vendor VEN05224 - NRG ENERGY INC Total:		**303.42**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028223	12/23/2025	ACCT 910316813 1237403 45	012-144-6510	697.81
ONEOK INC	INV0028255	12/31/2025	ACCT 910316813 2345605 82 CCF 581.324	012-144-6510	825.68
			Vendor 00054 - ONEOK INC Total:		**1,523.49**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	67696696N	12/08/2025	NOTARY BOND NEW FOR CORY MCCORD	012-144-6110	71.57
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**71.57**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE …	866698	12/22/2025	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
			Department 144 - JAIL BUILDING Total:		**25,771.15**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	14QX-V17H-4GVV	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	77.37
AMAZON CAPITAL SERVICES I…	1GDF-6TGT-4DWW	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	50.33
AMAZON CAPITAL SERVICES I…	1HJL-QY6P-4QFC	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	25.68
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**153.38**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 17-0032-00 17-0038-00 KWH 15920 GAL 4767	012-148-6510	1,080.48
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,080.48**
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I...	PMA-0146088	12/08/2025	ACCT PMA-022727 NEW ANNEX	012-148-6010	958.50
			Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:		**958.50**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028223	12/23/2025	ACCT 910584987 1631928 36 CCF 68.290	012-148-6510	262.64
			Vendor 00054 - ONEOK INC Total:		**262.64**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	288883	12/08/2025	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 ...	INV0028132	12/22/2025	ACCT DEW03 INV C7070 NEW ANNEX	012-148-6010	2,350.00
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**2,350.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**4,860.00**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 03143 - KOLOGIK SOFTWARE INC					
KOLOGIK SOFTWARE INC	KOL-17238	12/22/2025	COPsync SUBSCRIPTION 12/02/25-12/01/2026 CONSTB 1	012-151-6070	878.46
			Vendor 03143 - KOLOGIK SOFTWARE INC Total:		**878.46**
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	623553	12/08/2025	ACCT 24073 CONSTABLE 1	012-151-7100	2,874.78
			Vendor 02801 - KUSTOM SIGNALS INC Total:		**2,874.78**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0027972	12/08/2025	INV 0759246303 ACCT 268580 CONSTABLE 1	012-151-7100	188.92
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**188.92**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-151-4130	249.92
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**249.92**
			Department 151 - CONSTABLE, PCT #1 Total:		**4,192.08**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-152-4130	249.92
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**249.92**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 CONSTABLE 2	012-152-6070	15.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**15.00**
			Department 152 - CONSTABLE, PCT #2 Total:		**264.92**
Department: 154 - SHERIFF					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	17PX-JFGC-4DG4	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	691.38
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**691.38**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0028065	12/10/2025	REGISTRATIONS SHERIFF	012-154-6610	37.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**37.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV 815024 SHERIFF	012-154-5010	25.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**25.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027997	12/08/2025	ACCT 1736 403791 403940 404046 404148 404177 SHRF	012-154-6610	739.31
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**739.31**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11342	12/22/2025	RE-STRIPE 2020 TAHOE SHERIFF	012-154-6610	1,070.00
			Vendor 02823 - EXIBIX INC Total:		**1,070.00**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0027965	12/08/2025	INV 149447 & 149450 ACCT SHERIFF	012-154-6610	207.46
			Vendor 02044 - F C E L INC Total:		**207.46**
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	UNIV0085080	12/08/2025	ACCT 001181 SHERIFF	012-154-5130	620.00
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**620.00**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0027994	12/08/2025	INV48686 48734 48736 48757 48770 48803 48821 48825	012-154-6610	4,961.10
			Vendor 01600 - JAMES E TIMPONE Total:		**4,961.10**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43118	12/22/2025	ACCT A000000121 SHERIFF	012-154-7100	1,770.00
			Vendor 00463 - JOHNNY P JANK Total:		**1,770.00**
Vendor: VEN05712 - JUAN RUIZ					
JUAN RUIZ	ACT JR 12/10/2025	12/17/2025	ACT F/2025 ALERRT CONF 12/06-10 JUAN RUIZ	012-154-6120	110.21
			Vendor VEN05712 - JUAN RUIZ Total:		**110.21**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	0759245646	12/22/2025	ACCT 452001 SHERIFF	012-154-5030	36.28
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**36.28**
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	REIMB PI 12/03/2025	12/22/2025	REIMBURSEMENT F/FUEL - FUEL CARD DID NOT WORK	012-154-5030	20.00
			Vendor 02070 - PHILIP IMES Total:		**20.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-154-4130	197.76
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-154-4130	230.17
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-154-4130	6,156.53
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**6,584.46**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	29276684	12/08/2025	WEBSITE NOVEMBER 2025	012-154-6070	129.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**129.00**
Vendor: VEN06159 - TOP BRASS INC					
TOP BRASS INC	INV0027979	12/08/2025	INV 1008 & 1010 DWCO SHERIFF	012-154-5130	6,592.00
TOP BRASS INC	1017	12/08/2025	INV 1017 DWCO SHERIFF	012-154-5130	292.00
			Vendor VEN06159 - TOP BRASS INC Total:		**6,884.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202511-1	12/08/2025	ACCT 301237	012-154-6950	100.00
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-1138	12/08/2025	ACCT 2009850	012-154-5130	73.76
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**73.76**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902548	12/03/2025	ACCT 86937-3290 SHERIFF	012-154-5030	617.07
U S BANK N A	8693732902552	12/31/2025	ACCT 86937-3290 SHERIFF	012-154-5030	588.56
				Vendor 03060 - U S BANK N A Total:	**1,205.63**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 SO	012-154-5050	13.95
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 SO	012-154-6120	203.50
				Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:	**217.45**
				Department 154 - SHERIFF Total:	**25,482.54**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	352032	12/22/2025	NOVEMBER 2025 SERVICES	012-155-6952	69.00
				Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:	**69.00**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	5135	12/22/2025	ACCT 10021105000	012-155-5110	795.00
				Vendor 00017 - H E B GROCERY COMPANY Total:	**795.00**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0028012	12/08/2025	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	11,531.58
PERFORMANCE FOOD GROUP ...	INV0028012	12/08/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	270.53
PERFORMANCE FOOD GROUP ...	INV0028012	12/08/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	154.68
PERFORMANCE FOOD GROUP ...	INV0028209	12/22/2025	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	16,080.47
PERFORMANCE FOOD GROUP ...	INV0028209	12/22/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	503.51
PERFORMANCE FOOD GROUP ...	INV0028209	12/22/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	154.77
				Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:	**28,695.54**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00577575	12/22/2025	ACCT 3003589 DIR-CPO-5850	012-155-5010	791.58
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**791.58**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	MISC11512	12/08/2025	ACCT DEW-7323 OCT 2025 MISC	012-155-6952	4,572.24
SOUTHERN HEALTH PARTNERS..	BASE55503	12/22/2025	ACCT DEW-7323 JAN 2026 BASE	012-155-6951	22,635.83
SOUTHERN HEALTH PARTNERS..	OCP22257	12/22/2025	ACCT DEW-7323 NOV 2025 OCP	012-155-6952	9,074.52
				Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:	**36,282.59**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-155-4130	7,210.00
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**7,210.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-1138	12/08/2025	ACCT 2009850	012-155-5130	305.37
				Vendor 01136 - TRIANGLE CLEANING LLC Total:	**305.37**
				Department 155 - OPERATION OF JAIL Total:	**74,149.08**
Department: 158 - OTHER PROTECTION					
Vendor: VEN06096 - H2O PARTNERS INC					
H2O PARTNERS INC	115353	12/22/2025	RFP 2024-0009 LHMPP	012-158-6710	4,600.00
				Vendor VEN06096 - H2O PARTNERS INC Total:	**4,600.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282247839	12/22/2025	ACCT 1012664787 HGAC RA05-21 EMC (3) CONSOLETTES	012-158-7070	37,134.78
				Vendor 03256 - MOTOROLA SOLUTIONS INC Total:	**37,134.78**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-158-4130	145.80
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**145.80**
				Department 158 - OTHER PROTECTION Total:	**41,880.58**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD OCT 2025	12/08/2025	FIRE CALLS OCTOBER 2025	012-181-6820	3,200.00
CITY OF CUERO	CFD NOV 2025	12/22/2025	FIRE CALLS NOVEMBER 2025	012-181-6820	3,600.00
				Vendor 00238 - CITY OF CUERO Total:	**6,800.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR…	INV0028105	12/22/2025	MVFD 11/29/2025(2) FIRE CALLS	012-181-6820	800.00
MEYERSVILLE VOLUNTEER FIR…	INV0028105	12/22/2025	MVFD 11/19/2025 FIRE CALL	012-181-6820	400.00
				Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:	**1,200.00**
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE …	NVFD OCT-DEC 2025	12/22/2025	FIRE CALLS OCT-DEC 2025	012-181-6820	2,400.00
				Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:	**2,400.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR…	TVFD 11/10 & 11/14/2025	12/08/2025	FIRE CALLS 11/10/2025 & 11/14/2025	012-181-6820	800.00
				Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:	**800.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME…	WVFD NOVEMBER 2025	12/22/2025	FIRE CALLS	012-181-6820	1,200.00
VOLUNTEER FIRE DEPARTME…	WVFD OCTOBER 2025	12/22/2025	FIRE CALLS	012-181-6820	1,200.00
				Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:	**2,400.00**
				Department 181 - HEALTH & WELFARE SERVICES Total:	**13,600.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	REIMB CW 11/08/2025	12/17/2025	REIMBURSE PER CC 11.24 D11 4-H CROSSROADS CAMP	012-190-6151	200.00
				Vendor VEN05986 - CANDACE WILLIAMSON Total:	**200.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV816258 AG COPIER MAINT OCT/NOV 2025	012-190-6610	137.76
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**137.76**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	012-190-4130	25.33
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**25.33**
				Department 190 - AGRICULTURE EXTENSION OFFICE Total:	**363.09**
				Fund 012 - GENERAL FUND Total:	**780,082.65**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP …	INV0028209	12/22/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	861.84
				Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:	**861.84**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376901120125	12/10/2025	ACCT 184376901	014-214-6900	439.78
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**439.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 INMATES	014-214-5190	199.76
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**199.76**
			Department 214 - JAIL COMMISSARY Total:		**1,501.38**
			Fund 014 - JAIL COMMISSARY FUND Total:		**1,501.38**
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV 815295 HR	019-390-6320	102.85
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**102.85**
			Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**102.85**
			Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**102.85**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	020-020-0210	243.26
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	020-020-0210	243.26
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**486.52**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0028236	12/26/2025	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.	INV0028046	12/12/2025	TCDRS-RETIREMENT	020-020-0210	2,645.00
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	020-020-0210	2,645.00
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,290.00**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**5,138.34**
					11,102.74
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-122025	12/08/2025	CONSULTING SERVICES DECEMBER 2025	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	020-120-4130	145.30
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**145.30**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**7,645.30**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**18,748.04**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	021-020-0210	137.92
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	021-020-0210	186.71
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	021-020-0210	186.71
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**373.42**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	021-020-0210	3,890.68
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	021-020-0210	3,399.63
				Vendor VEN04003 - T.C.D.R.S. Total:	**7,290.31**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	021-020-0210	172.93
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	021-020-0210	5,793.36
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	021-020-0210	18.11
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	021-020-0210	172.93
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	021-020-0210	5,793.36
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	021-020-0210	18.11
				Vendor VEN04004 - TAC (HEBP) Total:	**11,968.80**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028038	12/12/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0028229	12/26/2025	CHILD SUPPORT	021-020-0210	294.92
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**589.84**
					20,498.21
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2511-138652 STATEMENT	12/22/2025	INV2510-877660/2511-948989/2511-949563 ACCT 250573	021-171-5050	300.23
ALAMO LUMBER COMPANY	2511-138652 STATEMENT	12/22/2025	INV 2511-834715 ACCT 250573 PCT 1	021-171-5050	28.97
ALAMO LUMBER COMPANY	2511-138652 STATEMENT	12/22/2025	CREDIT RETURN 2511-949549 ACCT 250573 PCT 1	021-171-5050	-197.98
ALAMO LUMBER COMPANY	2511-138652 STATEMENT	12/22/2025	INV 2511-946602/2511-944181 ACCT 250573 PCT 1	021-171-7130	1,340.94
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**1,472.16**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	13180V	12/08/2025	ACCT 500236 PCT 1	021-171-6610	3,947.99
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**3,947.99**
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	12067	12/22/2025	PCT 1 YARD FENCE	021-171-7071	46,640.00
CARSON SERVICES LLC	12079	12/22/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	30,000.00
				Vendor VEN04641 - CARSON SERVICES LLC Total:	**76,640.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0028217	12/22/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	172.08
CINTAS CORPORATION NO. 2	INV0028217	12/22/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	716.10
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**888.18**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 15-2180-00 KWH 1480 GAL 2625	021-171-6510	375.86
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 15-2180-00 GAL 101402	021-171-7130	488.78
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**864.64**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0028087	12/22/2025	ACCT 590124 INV S0210856961 PCT 1	021-171-5050	102.28
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**102.28**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	429408	12/22/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	25,292.21
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**25,292.21**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION E…	P1584861	12/08/2025	ACCT DEWIT001 PCT 1	021-171-5050	109.01
			Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:		**109.01**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0028065	12/10/2025	REGISTRATIONS PCT 1	021-171-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9188	12/08/2025	BID 2025-0011 NESSEL RD PIPES PCT 1	021-171-7130	14,076.00
DUNN SERVICES INC	9188.	12/08/2025	BID 2026-0001 NESSEL RD PIPES PCT 1	021-171-7130	33,008.85
DUNN SERVICES INC	9191	12/22/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	7,440.00
DUNN SERVICES INC	9192	12/22/2025	BID 2026-0001 NESSEL RD PIPES	021-171-7130	50,075.00
			Vendor 02385 - DUNN SERVICES INC Total:		**104,599.85**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11281	12/08/2025	DECAL PCT 1	021-171-5010	51.00
			Vendor 02823 - EXIBIX INC Total:		**51.00**
Vendor: VEN06210 - FLAMECRAFT LLC					
FLAMECRAFT LLC	13	12/08/2025	BUCKET REPAIR PCT 1	021-171-6610	469.10
FLAMECRAFT LLC	16	12/22/2025	REMOVE/INSTALL DUMP GATE LATCHES PCT 1	021-171-6610	390.00
			Vendor VEN06210 - FLAMECRAFT LLC Total:		**859.10**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	0043892	12/08/2025	11/19/2025 INV PCT 1	021-171-5050	25.92
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**25.92**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	422862	12/22/2025	INV 422862 OXYGEN PCT 1	021-171-5050	18.25
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**18.25**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C…	0864376-IN	12/08/2025	ACCT 00-6315283 PCT 1	021-171-5020	300.26
MID-AMERICAN RESEARCH C…	0864376-IN	12/08/2025	ACCT 00-6315283 PCT 1	021-171-5050	1,031.27
MID-AMERICAN RESEARCH C…	0864376-IN	12/08/2025	ACCT 00-6315283 PCT 1	021-171-5080	42.00
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,373.53**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0027972	12/08/2025	INV 0759247723 ACCT 268580 PCT 1	021-171-5050	11.49
O REILLY AUTOMOTIVE STORE…	INV0027972	12/08/2025	INV 0759248422 0759248472 ACCT 268580 PCT 1	021-171-5100	349.99
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**361.48**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028003	12/08/2025	BID 2025-0010 INV 550311 550572 551111 PCT 1	021-171-5030	3,807.93
			Vendor 03123 - ON SITE FUELS INC Total:		**3,807.93**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0028111	12/22/2025	INV 217091 PCT 1	021-171-5050	8.19
ROBERT REED WAGNER	INV0028111	12/22/2025	INV 217116 PCT 1	021-171-5050	134.91
ROBERT REED WAGNER	INV0028111	12/22/2025	INV 217122 PCT 1	021-171-5050	21.59
			Vendor 00246 - ROBERT REED WAGNER Total:		**164.69**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA …	701285876	12/08/2025	ACCT 112308 PCT 1	021-171-5050	88.87
SERVICE SUPPLY OF VICTORIA …	701286691	12/22/2025	ACCT 112308 WATER HTR PCT 1	021-171-7071	319.04
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**407.91**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06204 - SOUTHWEST ENGINEERS INC					
SOUTHWEST ENGINEERS INC	25SWE1242.001-1	12/22/2025	PROF SVCS F/BOLDT RD (CR129) RECONSTRUCTION	021-171-6010	15,250.00
			Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total:		**15,250.00**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE ...	406505	12/22/2025	PCT 1 SEPTIC TANK PUMPED OUT	021-171-6610	350.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**350.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	021-171-7130	2,548.66
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,548.66**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0028181	12/17/2025	WORKER'S COMP - CHELSEA GLOSHEN	021-171-4020	39.40
TEXAS ASSOCIATION OF COU...	INV0028181	12/17/2025	WORKER'S COMP - CHELSEA GLOSHEN	021-171-4110	1,256.60
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,296.00**
Vendor: 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC					
TEXAS CORRUGATORS - AUST...	IN029650	12/22/2025	NON-BID GUARDRAIL FOR ELDER RD PCT 1	021-171-7130	19,543.50
			Vendor 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC Total:		**19,543.50**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	347930	12/08/2025	ACCT 27975 PCT 1	021-171-5050	55.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**55.99**
Vendor: VEN06229 - THOMAS H MOORE					
THOMAS H MOORE	INV0028124	12/22/2025	FUEL REIMBURSEMENT FOR UNIT 5131	021-171-5030	50.00
			Vendor VEN06229 - THOMAS H MOORE Total:		**50.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301120725	12/10/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 PCT 1	021-171-5020	52.46
U S BANK NATIONAL ASSOCIA...	INV0028066	12/10/2025	ACCT 5569 6345 5558 5270 PCT 1	021-171-5050	19.36
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**71.82**
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9740765715	12/22/2025	ACCT 886635875 PCT 1	021-171-5050	85.48
			Vendor 02995 - W W GRAINGER INC Total:		**85.48**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**260,302.58**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**280,800.79**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	022-020-0210	715.54
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	022-020-0210	715.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,431.08**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028047	12/12/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0028048	12/12/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0028238	12/26/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0028239	12/26/2025	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.	INV0028046	12/12/2025	TCDRS-RETIREMENT	022-020-0210	6,158.88
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	022-020-0210	4,582.73
			Vendor VEN04003 - T.C.D.R.S. Total:		**10,741.61**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	022-020-0210	188.60
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	022-020-0210	6,560.32
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	022-020-0210	15.59
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	022-020-0210	188.60
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	022-020-0210	6,560.32
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	022-020-0210	15.59
			Vendor VEN04004 - TAC (HEBP) Total:		**13,529.02**
					26,109.45
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901102021409	12/08/2025	ACCT C90110002020022 PCT 2	022-172-5010	61.94
			Vendor 01890 - ALLBAT INC Total:		**61.94**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	13PJ-47V3-4D6F	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	022-172-5070	31.99
AMAZON CAPITAL SERVICES I...	1GJ1-JXH1-3X3Y	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	022-172-5020	300.12
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**332.11**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	P503ST	12/08/2025	ACCT 500247 PCT 2	022-172-5050	1,992.88
ANDERSON MACHINERY COM...	R501OZ	12/08/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**11,007.07**
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	96086	12/08/2025	INSP ON LP 1411898 PCT 2	022-172-6610	40.00
			Vendor VEN04025 - BRANNON GLENN GLASS Total:		**40.00**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	37863838	12/22/2025	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
			Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:		**12,080.29**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0028245	12/23/2025	ACCT 09-0381-01 KWH 1654 GAL 1012	022-172-6510	399.62
			Vendor 00068 - CITY OF YOAKUM Total:		**399.62**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0027999	12/08/2025	ACCT 590124 INV S0210840271 PCT 2	022-172-5050	188.99
CLEVELAND MACK SALES INC	INV0028087	12/22/2025	ACCT 590124 INV S0210853041 PCT 2	022-172-6610	6,970.25
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**7,159.24**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0028088	12/22/2025	INV 258385 & 258532 PCT 2	022-172-5050	30.98
			Vendor 00065 - COVEY H MORROW Total:		**30.98**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0028065	12/10/2025	REGISTRATIONS PCT 3	022-172-6610	22.50
DEWITT COUNTY TAX ASSESS...	INV0028065	12/10/2025	REGISTRATIONS PCT 2	022-172-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**30.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV 815808 PCT 2	022-172-5010	49.94
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**49.94**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-999745	12/08/2025	ACCT 77995 PCT 2	022-172-5070	803.99
ECONO SIGN & BARRICADE LLC	10-1000149	12/22/2025	ACCT 77995PCT2	022-172-5070	355.75
				Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:	**1,159.74**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0028011	12/03/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0028011	12/03/2025	ACCT 182298002 KWH 0	022-172-6510	25.00
				Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:	**40.23**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0028154	12/22/2025	INV747975 748402 748407 748454 748575 748675 PCT 2	022-172-5030	115.35
JOHN AND VIRGINIA PATEK INC	INV0028154	12/22/2025	INV747975 748402 748407 748454 748575 748675 PCT 2	022-172-5050	529.56
				Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:	**644.91**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	53336516	12/08/2025	ACCT 71901700 PCT 2	022-172-6610	160.77
				Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:	**160.77**
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	39222	12/08/2025	ACCT 42733 PCT 2	022-172-6610	117.46
				Vendor 02848 - LONE STAR CUERO LTD Total:	**117.46**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	0759245763	12/22/2025	ACCT 268588 PCT 2	022-172-5100	154.99
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	**154.99**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028003	12/08/2025	BID 2025-0010 INV 550573 551112 PCT 2	022-172-5030	2,627.33
				Vendor 03123 - ON SITE FUELS INC Total:	**2,627.33**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028223	12/23/2025	ACCT 910297428 1281558 00 CCF 35.000	022-172-6510	228.95
				Vendor 00054 - ONEOK INC Total:	**228.95**
Vendor: 00548 - ROMCO INC					
ROMCO INC	103181252	12/08/2025	ACCT 23010 PCT 2	022-172-6610	3,036.78
ROMCO INC	103181399	12/08/2025	ACCT 23010 PCT 2	022-172-6610	4,798.47
				Vendor 00548 - ROMCO INC Total:	**7,835.25**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC...	INV0028119	12/22/2025	INV 316717 317292 317328 317402 317578 PCT 2	022-172-5040	258.89
SIDDONS MARTIN EMERGENC...	INV0028119	12/22/2025	INV 316717 317292 317328 317402 317578 PCT 2	022-172-5050	165.17
SIDDONS MARTIN EMERGENC...	INV0028119	12/22/2025	INV 316717 317292 317328 317402 317578 PCT 2	022-172-5100	71.99
				Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:	**496.05**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2512-381591	12/22/2025	INV 2511-289953 ACCT 3080 PCT 2	022-172-5050	29.35
				Vendor 00066 - SOEHNGE DO IT CENTER Total:	**29.35**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820108531	12/08/2025	ACCT 0194305 PCT 2	022-172-5040	4,210.76
				Vendor 00814 - SOUTHERN TIRE MART LLC Total:	**4,210.76**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	022-172-4130	23.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	022-172-4130	2,736.46
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,760.42**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801120125	12/10/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: VEN04118 - ULINE INC					
ULINE INC	200966863	12/22/2025	ACCT 22877056 PCT 2	022-172-5050	138.12
			Vendor VEN04118 - ULINE INC Total:		**138.12**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0028019	12/08/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	106.86
UNIFIRST HOLDINGS	INV0028019	12/08/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,014.49
UNIFIRST HOLDINGS	INV0028019	12/08/2025	6680001220 CREDIT (M.HERCHEK)	022-172-5130	-98.75
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,022.60**
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9713899202 9713899210	12/08/2025	INVS 9713899202 9713899210 ACCT 886635875 PCT 2	022-172-5070	643.64
			Vendor 02995 - W W GRAINGER INC Total:		**643.64**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**53,541.76**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**79,651.21**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	023-020-0210	112.94
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	023-020-0210	112.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**225.88**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028048	12/12/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0028239	12/26/2025	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.	INV0028046	12/12/2025	TCDRS-RETIREMENT	023-020-0210	4,931.06
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	023-020-0210	3,873.46
			Vendor VEN04003 - T.C.D.R.S. Total:		**8,804.52**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	023-020-0210	158.43
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	023-020-0210	6,571.13
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	023-020-0210	158.43
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	023-020-0210	6,571.13
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	023-020-0210	18.33
			Vendor VEN04004 - TAC (HEBP) Total:		**13,495.78**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028038	12/12/2025	CHILD SUPPORT	023-020-0210	257.24
TEXAS CHILD SUPPORT SDU	INV0028229	12/26/2025	CHILD SUPPORT	023-020-0210	257.24
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**514.48**
					23,143.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	P503UI	12/22/2025	ACCT 500238 PCT 3	023-173-5050	1,011.60
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**1,011.60**
Vendor: 03190 - AT&T CORP					
AT&T CORP	1450629010	12/17/2025	ACCT 831-000-6587 993	023-173-6500	66.16
			Vendor 03190 - AT&T CORP Total:		**66.16**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	180671	12/08/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	136,596.80
BRAUNTEX MATERIALS INC	180785	12/08/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	41,076.80
BRAUNTEX MATERIALS INC	180923	12/08/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	94,280.80
BRAUNTEX MATERIALS INC	181078	12/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	98,008.80
BRAUNTEX MATERIALS INC	181306	12/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	46,229.60
BRAUNTEX MATERIALS INC	181307	12/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	93,700.80
BRAUNTEX MATERIALS INC	181426	12/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	89,612.00
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**599,505.60**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2511-360166 STATEMENT	12/22/2025	2511-360166 STATEMENT ACCT 2-4110 PCT 3	023-173-5050	161.07
CAPPLEMAN ENTERPRISES	2511-360166 STATEMENT	12/22/2025	2511-360166 STATEMENT ACCT 2-4110 PCT 3	023-173-5080	99.95
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**261.02**
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	629844	12/08/2025	ACCT 9056 PCT 3	023-173-5050	2,010.08
CENTRAL HYDRAULICS, INC.	629844	12/08/2025	ACCT 9056 PCT 3	023-173-5050	538.65
			Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:		**2,548.73**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5305696202	12/22/2025	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	67.09
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**67.09**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0028009	12/03/2025	ACCT 2017 GAL 1560 PCT 3	023-173-6510	133.64
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**133.64**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0027999	12/08/2025	ACCT 590124 INV S0210847621 PCT 3	023-173-5050	213.99
CLEVELAND MACK SALES INC	INV0027999	12/08/2025	ACCT 590124 INV S0210846821 PCT 3	023-173-5050	1,842.86
CLEVELAND MACK SALES INC	INV0028087	12/22/2025	ACCT 590124 INV S0210848261 PCT 3	023-173-5050	109.08
CLEVELAND MACK SALES INC	INV0028087	12/22/2025	ACCT 590124 INV R0210193361 PCT 3	023-173-6610	3,792.00
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**5,957.93**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	428996	12/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	166,970.79
COLORADO MATERIALS LTD	429407	12/22/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	86,177.02
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**253,147.81**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	21311	12/08/2025	11/18/2025 INVOICE LIC 1348444 PCT 3	023-173-6610	9,906.64
			Vendor VEN04886 - EDWARD OAKES Total:		**9,906.64**
Vendor: VEN06210 - FLAMECRAFT LLC					
FLAMECRAFT LLC	10	12/08/2025	WELDING/REPAIR TIME ON PCT 3 SHREDDER	023-173-6610	520.00
			Vendor VEN06210 - FLAMECRAFT LLC Total:		**520.00**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202557	12/22/2025	BID 2026-0002 S NAU ST PCT 3	023-173-7130	27,391.50
H & C ROAD SOLUTIONS CORP	202557.	12/22/2025	BID 2026-0002 N ELIZABETH ST PCT 3	023-173-7130	4,610.25
H & C ROAD SOLUTIONS CORP	202557..	12/22/2025	BID 2026-0002 E EIGHTH ST PCT 3	023-173-7130	15,093.00
H & C ROAD SOLUTIONS CORP	202557...	12/22/2025	BID 2026-0002 W SIXTH ST PCT 3	023-173-7130	59,940.00
H & C ROAD SOLUTIONS CORP	202557....	12/22/2025	BID 2026-0002 W EIGHTH ST PCT 3	023-173-7130	65,967.75
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**173,002.50**
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX...	X501087517 01	12/08/2025	ACCT 102119 PCT 3	023-173-5050	189.77
HOLT TRUCK CENTERS OF TEX...	X501087843 01	12/22/2025	ACCT 102119 PCT 3	023-173-5050	2,395.93
			Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:		**2,585.70**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	377001103040	12/10/2025	ACCT 19 971 112 - 8 KWH 1139	023-173-6510	155.21
NRG ENERGY INC	309003177627	12/23/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.39
			Vendor VEN05224 - NRG ENERGY INC Total:		**169.60**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028003	12/08/2025	BID 2025-0010 INV 550313 550574 550837 551113 PCT3	023-173-5030	8,414.44
			Vendor 03123 - ON SITE FUELS INC Total:		**8,414.44**
Vendor: 00548 - ROMCO INC					
ROMCO INC	11311967	12/08/2025	ACCT 041575 PCT 3	023-173-6610	4,898.78
			Vendor 00548 - ROMCO INC Total:		**4,898.78**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	023-173-4130	2,962.25
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,962.25**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72140988	12/22/2025	ACCT 2453721	023-173-5080	174.00
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**174.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0028020	12/08/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	98.78
UNIFIRST HOLDINGS	INV0028020	12/08/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	652.32
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**751.10**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU...	INV0028136	12/22/2025	ACCT 3400 INV312714 312884 312988 313014 PCT3	023-173-5030	521.68
YORKTOWN AUTOMOTIVE SU...	INV0028136	12/22/2025	ACCT 3400 INV312714 312884 312988 313014 PCT3	023-173-5040	4,900.48
YORKTOWN AUTOMOTIVE SU...	INV0028136	12/22/2025	ACCT 3400 INV312714 312884 312988 313014 PCT3	023-173-5050	398.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YORKTOWN AUTOMOTIVE SU...	INV0028136	12/22/2025	ACCT 3400 INV312714 312884 312988 313014 PCT3	023-173-5100	406.91
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**6,227.95**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**1,072,312.54**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**1,095,456.50**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	024-020-0210	213.16
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	024-020-0210	213.16
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**426.32**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028035	12/12/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	75.55
SECURITY BENEFIT	INV0028047	12/12/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0028048	12/12/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0028226	12/26/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0028238	12/26/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0028239	12/26/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**603.10**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	024-020-0210	3,867.10
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	024-020-0210	2,632.00
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,499.10**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	024-020-0210	13.54
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	024-020-0210	13.54
			Vendor VEN04004 - TAC (HEBP) Total:		**10,255.50**
					17,850.34
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	203576	12/08/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	4,910.00
ABN CONSTRUCTION	203605	12/08/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	4,810.00
ABN CONSTRUCTION	203606	12/08/2025	BID 2026-0001 EMIL ZIELONKA RD PCT 4	024-174-7130	65,565.00
ABN CONSTRUCTION	203547	12/08/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	5,670.00
ABN CONSTRUCTION	203586	12/08/2025	BID 2025-0011 EMIL ZIELONKA RD PCT 4	024-174-7130	7,144.00
ABN CONSTRUCTION	203616	12/08/2025	BID 2025-0011 EMIL ZIELONKA RD PCT 4	024-174-7130	13,134.00
ABN CONSTRUCTION	203631	12/08/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	705.00
ABN CONSTRUCTION	203644	12/22/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	4,860.00
ABN CONSTRUCTION	203637	12/22/2025	BID 2025-0011 EMIL ZIELONKA RD PCT 4	024-174-7130	5,576.00
ABN CONSTRUCTION	203653	12/22/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	1,835.00
ABN CONSTRUCTION	203682	12/22/2025	BID 2026-0001 EMIL ZIELONKA RD PCT 4	024-174-7130	98,232.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	203683	12/22/2025	BID 2026-0002 EMIL ZIELONKA RD PCT 4	024-174-7130	16,573.19
ABN CONSTRUCTION	203684	12/22/2025	BID 2026-0001 KENNE RD PCT 4	024-174-7130	16,568.96
ABN CONSTRUCTION	203689	12/22/2025	NON-BID KENNE RD PCT 4	024-174-7130	1,250.00
ABN CONSTRUCTION	203690	12/22/2025	BID 2025-0011 KENNE RD PCT 4	024-174-7130	1,110.00
			Vendor 02613 - ABN CONSTRUCTION Total:		**247,943.90**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2511-138656 STATEMENT	12/22/2025	INV 2510-880420 2511-936734 ACCT 250574 PCT 4	024-174-5050	96.92
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**96.92**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	12/01/2025 STATEMENT	12/22/2025	INV 510084/510295 PCT 4	024-174-5040	134.75
ALAN K KAHLICH	12/01/2025 STATEMENT	12/22/2025	INV 510084/510295 PCT 4	024-174-5050	65.99
			Vendor 00260 - ALAN K KAHLICH Total:		**200.74**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4032	12/08/2025	BID 2025-0011 HOPKENVILLE STOCKPILE PCT 4	024-174-7130	690.00
ALLSTAR MATERIALS LLC	4041	12/22/2025	BID 2025-0011 HAUN STOCKPILE PCT 4	024-174-7130	1,012.80
ALLSTAR MATERIALS LLC	4044	12/22/2025	BID 2025-0011 HOPKENSVILLE RD PCT 4	024-174-7130	1,390.80
ALLSTAR MATERIALS LLC	4032.	12/08/2025	BID 2025-0011 HAHN STOCKPILE PCT 4	024-174-7130	520.80
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**3,614.40**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1HF1-4YG1-3TVJ	12/08/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	024-174-5010	393.99
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**393.99**
Vendor: 03190 - AT&T CORP					
AT&T CORP	1450629010	12/17/2025	ACCT 831-000-6587 993	024-174-6500	-18.38
			Vendor 03190 - AT&T CORP Total:		**-18.38**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0028216	12/22/2025	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	428.12
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**428.12**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 14-1471-00 KWH 910	024-174-6510	135.56
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 14-1470-00 KWH 0 GAL 1251	024-174-6510	211.96
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**347.52**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR …	404085	12/08/2025	ACCT 8061 PCT 4	024-174-6610	22.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**22.00**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0028172	12/22/2025	INV 44064 & 44082 PCT 4	024-174-5050	56.78
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**56.78**
Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC					
INFINITI COMMUNICATIONS T…	285279	12/08/2025	DWCO NEW BLDG PCT 4 WIFI	024-174-7071	7,500.00
			Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC Total:		**7,500.00**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0028155	12/22/2025	INV 2054845 PCT 4	024-174-5050	1,405.61
JOHN DEERE FINANCIAL	INV0028155	12/22/2025	CM2055733 - IGNITION KEY RETURNED	024-174-5050	-158.99
JOHN DEERE FINANCIAL	INV0028155	12/22/2025	INV 2049983 PCT 4	024-174-5050	1,101.24
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**2,347.86**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028003	12/08/2025	BID 2025-0010 INV 550310 550575 550836 551114 PCT4	024-174-5030	9,198.86
				Vendor 03123 - ON SITE FUELS INC Total:	**9,198.86**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN…	25558	12/22/2025	SOLE SOURCE INV EMIL ZIELONKA RD PCT 4	024-174-7130	61,917.28
				Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:	**61,917.28**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	024-174-4130	2,214.12
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2,214.12**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0028066	12/10/2025	ACCT 5569 6345 5558 5720 PCT 4	024-174-5030	44.40
				Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:	**44.40**
				Department 174 - ROAD & BRIDGE PCT #4 Total:	**336,308.51**
				Fund 024 - ROAD & BRIDGE PCT #4 Total:	**354,158.85**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	852887883	12/22/2025	ACCT 1000548539	035-235-7050	787.66
				Vendor 00046 - WEST PUBLISHING CORPORATION Total:	**787.66**
				Department 235 - LAW LIBRARY Total:	**787.66**
				Fund 035 - LAW LIBRARY FUND Total:	**787.66**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-161661	12/08/2025	STORAGE SERVICE DECEMBER 2025	037-237-6010	85.00
				Vendor 02816 - SAFESITE INC Total:	**85.00**
				Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:	**85.00**
				Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:	**85.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027969	12/08/2025	INV 80595 JP1 JANUARY 2026	039-139-6070	140.00
LOCAL GOVERNMENT SOLUTI…	INV0027969	12/08/2025	INV 80641 JP2 JANUARY 2026	039-139-6071	40.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**180.00**
				Department 139 - JUSTICE COURT TECHNOLOGY Total:	**180.00**
				Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:	**180.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	040-020-0210	19.11
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	040-020-0210	207.29
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**414.58**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	040-020-0210	1,603.58
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	040-020-0210	1,195.97
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,799.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**4,246.52**
					7,498.87
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1450629010	12/17/2025	ACCT 831-000-6587 993	040-140-6500	150.00
				Vendor 03190 - AT&T CORP Total:	**150.00**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0027957	12/08/2025	MONTHLY AUDIT NOVEMBER 2025	040-140-6900	50.00
				Vendor 02842 - CHARLES JOHN BERKOVSKY Total:	**50.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 17-0032-00 17-0038-00	040-140-6510	480.14
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**480.14**
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	50394486	12/22/2025	PPD TUBERCULIN	040-140-5250	482.07
				Vendor 02068 - HENRY SCHEIN INC Total:	**482.07**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	040-140-4130	18.43
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	040-140-4130	25.33
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**43.76**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR26-01	12/10/2025	MEDICAL DIRECTOR JANUARY 2026	040-140-6470	1,250.00
VICTORIA COUNTY	ENV26-01	12/10/2025	ENVIRONMENTAL JANUARY 2026	040-140-6460	5,709.60
				Vendor 00456 - VICTORIA COUNTY Total:	**6,959.60**
				Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**8,165.57**
				Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**15,664.44**
Fund: 042 - FAM PROT/CHILD ABUSE PREV FUND					
Department: 242 - FAMILY PROT/CHILD ABUSE PREVENTION					
Vendor: VEN06030 - MID-COAST FAMILY SERVICES					
MID-COAST FAMILY SERVICES	22-07-13,896	12/23/2025	CHILD ADVOCACY PAYMENT REC062CL-2025-03650	042-242-6780	100.00
				Vendor VEN06030 - MID-COAST FAMILY SERVICES Total:	**100.00**
				Department 242 - FAMILY PROT/CHILD ABUSE PREVENTION Total:	**100.00**
				Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:	**100.00**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	CM0000144	12/12/2025	Medicare	051-251-4200	-14.26
MEDICARE TAX	INV0028051	12/12/2025	Medicare	051-251-4200	12,923.12
MEDICARE TAX	INV0028139	12/12/2025	Medicare	051-251-4200	3.68
MEDICARE TAX	INV0028242	12/26/2025	Medicare	051-251-4200	10,113.38
				Vendor VEN04009 - MEDICARE TAX Total:	**23,025.92**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	CM0000143	12/12/2025	Social Security	051-251-4200	-61.00
SOCIAL SECURITY TAX	INV0028050	12/12/2025	Social Security	051-251-4200	55,257.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOCIAL SECURITY TAX	INV0028138	12/12/2025	Social Security	051-251-4200	15.80
SOCIAL SECURITY TAX	INV0028241	12/26/2025	Social Security	051-251-4200	43,244.02
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**98,456.32**
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU…	CM0000145	12/12/2025	Unemployment	051-251-4200	-0.94
TEXAS ASSOCIATION OF COU…	INV0028052	12/12/2025	Unemployment	051-251-4200	761.01
TEXAS ASSOCIATION OF COU…	INV0028140	12/12/2025	Unemployment	051-251-4200	0.25
TEXAS ASSOCIATION OF COU…	INV0028243	12/26/2025	Unemployment	051-251-4200	576.94
			Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:		**1,337.26**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	CM0000146	12/12/2025	WIthholding	051-251-4200	-54.90
WITHHOLDING TAX	INV0028053	12/12/2025	WIthholding	051-251-4200	43,029.76
WITHHOLDING TAX	INV0028141	12/12/2025	WIthholding	051-251-4200	14.23
WITHHOLDING TAX	INV0028244	12/26/2025	WIthholding	051-251-4200	28,673.31
			Vendor VEN04011 - WITHHOLDING TAX Total:		**71,662.40**
			Department 251 - PAYROLL TAXES Total:		**194,481.90**
			Fund 051 - PAYROLL TAXES FUND Total:		**194,481.90**
Fund: 063 - SHERIFF'S OFFICE LEOSE FUND					
Department: 163 - SHERIFF'S OFFICE LEOSE					
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV1066624	12/08/2025	ACCT 001181 SHERIFF	063-163-5170	4,672.25
G T DISTRIBUTORS INC	INV1069040	12/22/2025	ACCT 001181 SHERIFF	063-163-5170	199.99
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**4,872.24**
			Department 163 - SHERIFF'S OFFICE LEOSE Total:		**4,872.24**
			Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		**4,872.24**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	010433	12/23/2025	EMILIO MENDOZA SG-25-033 FINE/BOND	072-272-8580	241.00
			Vendor VEN04937 - CITY OF CUERO Total:		**241.00**
Vendor: 01449 - CUERO ISD					
CUERO ISD	24-25438	12/10/2025	RCT#136242 JP2 SCHOOL FEE	072-272-8660	13.65
			Vendor 01449 - CUERO ISD Total:		**13.65**
Vendor: VEN06225 - GONZALES ISD					
GONZALES ISD	JPR25-0342.	12/31/2025	JP1 TRUANCY SCHOOL FEE	072-272-8660	18.95
			Vendor VEN06225 - GONZALES ISD Total:		**18.95**
Vendor: VEN04048 - HARRIS COUNTY CONSTABLE PCT 1					
HARRIS COUNTY CONSTABLE …	23-062-DCCV-00067	12/31/2025	SERVICE FEE REC062CL-2025-03758	072-272-8680	75.00
			Vendor VEN04048 - HARRIS COUNTY CONSTABLE PCT 1 Total:		**75.00**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12, 659	12/31/2025	RESTITUTION REC062CL-2025-03750	072-272-8630	10.00
			Vendor VEN04619 - MARC MAHONEY Total:		**10.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0028179	12/17/2025	COBRA DECEMBER 2025	072-272-8600	63.82
TEXAS ASSOCIATION OF COU…	INV0028180	12/17/2025	COBRA DECEMBER 2025	072-272-8600	1,256.60
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,320.42**
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI…	WTR0070275/76/77	12/17/2025	ACCT 0620065 FY2026 Q1	072-272-8670	60.00
			Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:		**60.00**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE…	2026992	12/10/2025	ACCT 17460006509 001	072-272-8610	75.03
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**75.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP…	INV0028010	12/03/2025	NOVEMBER 21, 2025 TO NOVEMBER 26,2025 WKLY PAYOUT	072-272-8590	306.00
TEXAS PARKS & WILDLIFE DEP…	INV0028183	12/17/2025	DEC 03, 2025 TO DEC10, 2025 WEEKLY PAYOUT	072-272-8590	130.05
TEXAS PARKS & WILDLIFE DEP…	INV0028225	12/23/2025	DEC 11,2025 TO DEC 18,2025 WEEKLY PAYOUT	072-272-8590	923.10
TEXAS PARKS & WILDLIFE DEP…	INV0028256	12/31/2025	DEC 18,2025 TO DEC 23,2025 WEEKLY PAYOUT	072-272-8590	298.35
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**1,657.50**
Vendor: VEN06233 - VANTEDGE DISASTER GROUP, LLC					
VANTEDGE DISASTER GROUP, …	246141	12/31/2025	REFUND	072-272-8600	7.00
			Vendor VEN06233 - VANTEDGE DISASTER GROUP, LLC Total:		**7.00**
Vendor: VEN06228 - WELDER LESHIN, LLP					
WELDER LESHIN, LLP	245794	12/10/2025	REFUND	072-272-8600	89.00
			Vendor VEN06228 - WELDER LESHIN, LLP Total:		**89.00**
			Department 272 - ESCROW Total:		**3,567.55**
			Fund 072 - ESCROW FUND Total:		**3,567.55**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	079-020-0210	34.63
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	079-020-0210	34.63
			Vendor VEN04003 - T.C.D.R.S. Total:		**69.26**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	079-020-0210	83.48
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	079-020-0210	0.61
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	079-020-0210	83.49
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	079-020-0210	0.62
			Vendor VEN04004 - TAC (HEBP) Total:		**178.24**
					247.50
			Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		**247.50**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	083-020-0210	599.87
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	083-020-0210	444.59
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,044.46**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	083-020-0210	832.95
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	083-020-0210	6.15
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	083-020-0210	832.94
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	083-020-0210	6.14
			Vendor VEN04004 - TAC (HEBP) Total:		**1,778.42**
					2,822.88
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	12/03/2025 UTILITIES	12/10/2025	ACCT 12-2440-02 KWH 1793 GAL 687	083-183-6111	429.23
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**429.23**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0028220	12/23/2025	RENT FOR JANUARY 2026	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0027925	12/08/2025	10/31/2025 STATEMENT	083-183-8031	375.00
			Vendor 02988 - DELORES E WHITE PLLC Total:		**375.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028223	12/23/2025	ACCT 912264728 1295683 45 CCF 35.000	083-183-6111	226.10
			Vendor 00054 - ONEOK INC Total:		**226.10**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-49233	12/08/2025	OCTOBER 2025 BILLING	083-183-8050	9,245.00
RITE OF PASSAGE INC	I-49906	12/08/2025	SEPTEMBER 2025 BILLING	083-183-8050	8,950.00
RITE OF PASSAGE INC	i-50008	12/22/2025	NOVEMBER 2025 BILLING	083-183-8060	100.00
			Vendor VEN04625 - RITE OF PASSAGE INC Total:		**18,295.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	083-183-4130	132.55
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**132.55**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	249300401120725	12/10/2025	ACCT 249300401	083-183-6111	221.17
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**221.17**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**19,979.05**
			Fund 083 - STATE AID - A GRANT Total:		**22,801.93**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0028227	12/26/2025	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.	INV0028046	12/12/2025	TCDRS-RETIREMENT	084-020-0210	1,600.47
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,890.38**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0028040	12/12/2025	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0028231	12/26/2025	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	084-020-0210	4.59
			Vendor VEN04004 - TAC (HEBP) Total:		**3,522.20**
					6,448.60
Department: 184 - JUVENILE PROBATION					
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	i-50008	12/22/2025	NOVEMBER 2025 BILLING	084-184-8050	8,850.00
			Vendor VEN04625 - RITE OF PASSAGE INC Total:		**8,850.00**
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ADV TR 12/07/2025	12/03/2025	ADV WEST TX CHIEFS CONF-TR 12/07-12/10/25	084-184-6120	450.54
			Vendor 03072 - TERRI ROGERS Total:		**450.54**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	084-184-4130	480.94
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**480.94**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902548	12/03/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	62.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U S BANK N A	8693732902552	12/31/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	332.33
				Vendor 03060 - U S BANK N A Total:	**395.07**
				Department 184 - JUVENILE PROBATION Total:	**10,176.55**
				Fund 084 - JUVENILE PROBATION Total:	**16,625.15**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN06190 - JOE R JONES CONSTRUCTION INC					
JOE R JONES CONSTRUCTION ...	25-472-03	12/22/2025	APP 03 12/03/2025 CONTRACT AIA A101 2017	088-188-6590	68,295.04
				Vendor VEN06190 - JOE R JONES CONSTRUCTION INC Total:	**68,295.04**
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	9	12/08/2025	KAI JOB NO: 2016.116A DWCO HISTORICAL MUSEUM	088-188-6590	2,670.00
				Vendor 02976 - KOMATSU/RANGEL INC Total:	**2,670.00**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	422944	12/22/2025	SANDBLAST MUSEUM FURNITURE	088-188-6590	150.00
				Vendor 01462 - MCMAHAN SERVICES LTD Total:	**150.00**
				Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:	**71,115.04**
				Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	**71,115.04**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0028237	12/26/2025	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: 03135 - AM ANESTHESIA SERVICS OF SOUTH TEXAS CUERO PLLC					
AM ANESTHESIA SERVICS OF ...	INV0028142	12/22/2025	IHC EOB ATTACHED	089-189-8330	255.81
				Vendor 03135 - AM ANESTHESIA SERVICS OF SOUTH TEXAS CUERO PLLC Total:	**255.81**
Vendor: 03190 - AT&T CORP					
AT&T CORP	1450629010	12/17/2025	ACCT 831-000-6587 993	089-189-6500	50.00
				Vendor 03190 - AT&T CORP Total:	**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0028144	12/22/2025	IHC EOB ATTACHED	089-189-8330	141.78
DEWITT MEDICAL DISTRICT	INV0028144	12/22/2025	IHC EOB ATTACHED	089-189-8360	35,535.47
				Vendor 00008 - DEWITT MEDICAL DISTRICT Total:	**35,677.25**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0028143	12/22/2025	IHC EOB ATTACHED	089-189-8330	599.42
				Vendor 00154 - DEWITT MEDICAL DISTRICT Total:	**599.42**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0028146	12/22/2025	IHC EOB ATTACHED	089-189-8330	101.00
				Vendor 03019 - DEWITT MEDICAL DISTRICT Total:	**101.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	81075	12/22/2025	PROFESSIONAL SERVICES JANUARY 2026	089-189-6370	1,059.00
				Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0028145	12/22/2025	IHC EOB ATTACHED	089-189-8340	447.95
				Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:	**447.95**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0028147	12/22/2025	IHC EOB ATTACHED	089-189-8330	276.26
				Vendor 03114 - SINGLETON ASSOCIATES PA Total:	**276.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	089-189-4130	1.36
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	089-189-4130	1.36
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**2.72**
				Department 189 - INDIGENT HEALTH CARE Total:	**38,469.41**
				Fund 089 - INDIGENT HEALTH CARE Total:	**38,659.09**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028036	12/12/2025	AFLAC	124-020-0210	26.91
AFLAC COLUMBUS	INV0028227	12/26/2025	AFLAC	124-020-0210	16.05
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**42.96**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	124-020-0210	54.81
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	124-020-0210	60.86
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**115.67**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028047	12/12/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.28
SECURITY BENEFIT	INV0028238	12/26/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.99
				Vendor VEN04000 - SECURITY BENEFIT Total:	**99.27**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0028037	12/12/2025	CHILD SUPPORT	124-020-0210	9.05
STATE OF NEBRASKA (STANEB)	INV0028228	12/26/2025	CHILD SUPPORT	124-020-0210	9.06
				Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:	**18.11**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000142	12/12/2025	TCDRS-RETIREMENT	124-020-0210	-8.68
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	124-020-0210	1,982.12
T.C.D.R.S.	INV0028137	12/12/2025	TCDRS-RETIREMENT	124-020-0210	1.90
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	124-020-0210	1,896.08
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,871.42**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	124-020-0210	59.80
TAC (HEBP)	INV0028043	12/12/2025	MEDICAL-BCBS	124-020-0210	1,363.33
TAC (HEBP)	INV0028044	12/12/2025	MEDICAL-BCBS	124-020-0210	1,167.77
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	124-020-0210	7.76
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	124-020-0210	65.89
TAC (HEBP)	INV0028234	12/26/2025	MEDICAL-BCBS	124-020-0210	1,476.13
TAC (HEBP)	INV0028235	12/26/2025	MEDICAL-BCBS	124-020-0210	1,183.23
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	124-020-0210	8.51
				Vendor VEN04004 - TAC (HEBP) Total:	**5,332.42**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028038	12/12/2025	CHILD SUPPORT	124-020-0210	167.02
TEXAS CHILD SUPPORT SDU	INV0028229	12/26/2025	CHILD SUPPORT	124-020-0210	184.13
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**351.15**
					9,831.00
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	124-224-4130	625.12
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	124-224-4130	689.74
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**1,314.86**
				Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**1,314.86**
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**11,145.86**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028045	12/12/2025	NATIONAL FARM LIFE	125-020-0210	17.14
NATIONAL FARM LIFE	INV0028236	12/26/2025	NATIONAL FARM LIFE	125-020-0210	17.15
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**34.29**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028047	12/12/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
SECURITY BENEFIT	INV0028238	12/26/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
			Vendor VEN04000 - SECURITY BENEFIT Total:		**11.12**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028046	12/12/2025	TCDRS-RETIREMENT	125-020-0210	724.38
T.C.D.R.S.	INV0028237	12/26/2025	TCDRS-RETIREMENT	125-020-0210	724.38
			Vendor VEN04003 - T.C.D.R.S. Total:		**1,448.76**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028039	12/12/2025	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0028041	12/12/2025	MEDICAL-BCBS	125-020-0210	174.61
TAC (HEBP)	INV0028042	12/12/2025	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0028049	12/12/2025	VISION-BCBS	125-020-0210	3.93
TAC (HEBP)	INV0028230	12/26/2025	DENTAL-BCBS	125-020-0210	26.50
TAC (HEBP)	INV0028232	12/26/2025	MEDICAL-BCBS	125-020-0210	174.61
TAC (HEBP)	INV0028233	12/26/2025	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0028240	12/26/2025	VISION-BCBS	125-020-0210	3.93
			Vendor VEN04004 - TAC (HEBP) Total:		**1,154.97**
					2,649.14
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	125-225-4130	391.76
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	125-225-4130	4.46
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**396.22**
			Department 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**396.22**
			Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**3,045.36**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV 814722 COUNTY CLERK	130-330-5010	169.99
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**169.99**
			Department 330 - COUNTY CLERK OF THE COURT FUND Total:		**169.99**
			Fund 130 - COUNTY CLERK OF THE COURT Total:		**169.99**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: VEN04624 - SHELLEY STINGLEY					
SHELLEY STINGLEY	2506	12/22/2025	12/03/2025 COURT REPORTING SERVICE	139-339-6190	294.80
			Vendor VEN04624 - SHELLEY STINGLEY Total:		**294.80**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00004352	12/26/2025	COVERAGE #: WC-0620-20260101-1	139-339-4130	0.44
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**0.44**
			Department 339 - COURT REPORTER SERVICE FUND Total:		**295.24**
			Fund 139 - COURT REPORTER SERVICE FUND Total:		**295.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028013	12/08/2025	INV 815938 JP2	141-341-5010	96.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**96.00**
				Department 341 - JP 2 COURT SUPPORT FUND Total:	**96.00**
				Fund 141 - JP 2 COURT SUPPORT FUND Total:	**96.00**
Fund: 146 - GLO CDBG MIT-MOD GRANT FUND					
Department: 346 - GLO CDBG MIT-MOD GRANT					
Vendor: VEN06231 - PUBLIC MANAGEMENT INC					
PUBLIC MANAGEMENT INC	24-065-158-F073-1	12/22/2025	GLO CDBG MITIGATION GRANT PROJCT(#24-065-158-F073)	146-346-6962	750.00
PUBLIC MANAGEMENT INC	24-065-158-F073-1	12/22/2025	GLO CDBG MITIGATION GRANT PROJCT(#24-065-158-F073)	146-346-6963	9,284.25
PUBLIC MANAGEMENT INC	24-065-158-F073-1	12/22/2025	GLO CDBG MITIGATION GRANT PROJCT(#24-065-158-F073)	146-346-6966	750.00
PUBLIC MANAGEMENT INC	24-065-158-F073-1	12/22/2025	GLO CDBG MITIGATION GRANT PROJCT(#24-065-158-F073)	146-346-6967	9,284.25
				Vendor VEN06231 - PUBLIC MANAGEMENT INC Total:	**20,068.50**
				Department 346 - GLO CDBG MIT-MOD GRANT Total:	**20,068.50**
				Fund 146 - GLO CDBG MIT-MOD GRANT FUND Total:	**20,068.50**
				Grand Total:	**3,014,510.72**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	780,082.65
014 - JAIL COMMISSARY FUND	1,501.38
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	102.85
020 - ROAD & BRIDGE GENERAL	18,748.04
021 - ROAD & BRIDGE PCT #1	280,800.79
022 - ROAD & BRIDGE PCT #2	79,651.21
023 - ROAD & BRIDGE PCT #3	1,095,456.50
024 - ROAD & BRIDGE PCT #4	354,158.85
035 - LAW LIBRARY FUND	787.66
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	180.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	15,664.44
042 - FAM PROT/CHILD ABUSE PREV FUND	100.00
051 - PAYROLL TAXES FUND	194,481.90
063 - SHERIFF'S OFFICE LEOSE FUND	4,872.24
072 - ESCROW FUND	3,567.55
079 - TP 17 TRUANCY PREVENTION GRANT	247.50
083 - STATE AID - A GRANT	22,801.93
084 - JUVENILE PROBATION	16,625.15
088 - COUNTY BUILDINGS & EQUIPMENT	71,115.04
089 - INDIGENT HEALTH CARE	38,659.09
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	11,145.86
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	3,045.36
130 - COUNTY CLERK OF THE COURT	169.99
139 - COURT REPORTER SERVICE FUND	295.24
141 - JP 2 COURT SUPPORT FUND	96.00
146 - GLO CDBG MIT-MOD GRANT FUND	20,068.50
Grand Total:	**3,014,510.72**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	259,111.00
012-101-4130	WORKER'S COMPENSAT…	111.01
012-101-5010	OFFICE SUPPLIES	1,621.39
012-101-6070	DATA PROCESSING SERV…	100.00
012-103-4130	WORKER'S COMPENSAT…	127.97
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	150.00
012-105-4130	WORKER'S COMPENSAT…	21.56
012-105-6070	DATA PROCESSING SERV…	495.00
012-109-4130	WORKER'S COMPENSAT…	79.44
012-109-6350	MANDATED PUBLICATI…	369.36
012-109-6401	LEGAL SERVICES	675.00
012-109-6480	HEALTH REIMB ACCOUNT	70.15
012-109-6500	TELEPHONE	2,977.66
012-109-6720	POSTAGE	3,281.04
012-112-4130	WORKER'S COMPENSAT…	0.53
012-113-4130	WORKER'S COMPENSAT…	15.58
012-113-6020	INDIGENT ATTORNEY FE…	5,400.00
012-113-6030	INDIGENT CPS	7,674.00
012-113-6060	INDIGENT CPS COURT C…	168.00
012-113-6090	INDIGENT COURT COSTS	2,009.11
012-114-4130	WORKER'S COMPENSAT…	194.31
012-114-6120	CONFERENCES DUES & T…	150.00
012-114-6610	REPAIR & MAINT OF EQU..	463.42
012-115-4130	WORKER'S COMPENSAT…	92.95
012-115-5010	OFFICE SUPPLIES	308.48

Account Summary

Account Number	Account Name	Payment Amount
012-115-6070	DATA PROCESSING SERV...	360.00
012-115-6120	CONFERENCES DUES & T...	417.18
012-115-6310	AUTOPSIES COSTS	1,209.00
012-115-6610	REPAIR & MAINT OF EQU..	52.20
012-116-4130	WORKER'S COMPENSAT...	98.74
012-116-6070	DATA PROCESSING SERV...	560.00
012-116-6120	CONFERENCES DUES & T...	870.80
012-116-6510	UTILITIES	364.02
012-117-4130	WORKER'S COMPENSAT...	94.59
012-117-5225	TECH SUPPLIES	341.74
012-117-6070	DATA PROCESSING SERV...	66,487.24
012-117-6120	CONFERENCES DUES & T...	175.00
012-117-6330	INTERNET SERVICES	3,966.71
012-117-6630	WEBMAIL & EMAIL SERV...	65.78
012-117-7070	FURNITURE & EQUIPME...	16,783.11
012-118-4130	WORKER'S COMPENSAT...	44.30
012-118-5010	OFFICE SUPPLIES	-73.56
012-118-6070	DATA PROCESSING SERV...	315.00
012-118-6075	EMPLOYMENT SERVICES	575.00
012-121-4130	WORKER'S COMPENSAT...	45.45
012-121-5180	ELECTION SUPPLIES	362.91
012-121-6070	DATA PROCESSING SERV...	21,746.00
012-121-6110	INSURANCE & BONDS	70.00
012-121-6610	REPAIR & MAINT OF EQU..	72.50
012-121-7070	FURNITURE & EQUIPME...	7,917.55
012-131-4130	WORKER'S COMPENSAT...	122.83
012-131-5010	OFFICE SUPPLIES	47.37
012-131-6070	DATA PROCESSING SERV...	415.00
012-131-6610	REPAIR & MAINT OF EQU..	48.41
012-133-4130	WORKER'S COMPENSAT...	59.10
012-133-6070	DATA PROCESSING SERV...	315.00
012-133-6120	CONFERENCES DUES & T...	275.00
012-135-4130	WORKER'S COMPENSAT...	151.08
012-135-5010	OFFICE SUPPLIES	625.14
012-135-6070	DATA PROCESSING SERV...	4,700.00
012-135-6610	REPAIR & MAINT OF EQU..	355.00
012-135-6800	DE WITT CO APPRAISAL ...	114,942.15
012-135-6903	TAX STATEMENT SERVIC...	3,770.00
012-137-4130	WORKER'S COMPENSAT...	9.09
012-137-6070	DATA PROCESSING SERV...	720.00
012-137-6120	CONFERENCES DUES & T...	277.63
012-142-5020	CLEANING SUPPLIES	153.38
012-142-6010	CONTRACT/LEASE SERVI...	477.50
012-142-6510	UTILITIES	1,103.46
012-142-6570	REPAIR & MAINT OF BUI...	522.98
012-143-4130	WORKER'S COMPENSAT...	570.55
012-143-5020	CLEANING SUPPLIES	430.67
012-143-5130	UNIFORMS	100.76
012-143-6010	CONTRACT/LEASE SERVI...	3,877.50
012-143-6510	UTILITIES	4,955.83
012-143-6570	REPAIR & MAINT OF BUI...	12,073.81
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-6610	REPAIR & MAINT OF EQU..	27,601.75
012-144-5050	REPAIR & MAINT MATER...	671.30
012-144-6110	INSURANCE & BONDS	71.57
012-144-6510	UTILITIES	17,130.53
012-144-6570	REPAIR & MAINT OF BUI...	220.00
012-144-6610	REPAIR & MAINT OF EQU..	7,677.75

Account Summary

Account Number	Account Name	Payment Amount
012-148-5020	CLEANING SUPPLIES	153.38
012-148-6010	CONTRACT/LEASE SERVI...	3,363.50
012-148-6510	UTILITIES	1,343.12
012-151-4130	WORKER'S COMPENSAT...	249.92
012-151-6070	DATA PROCESSING SERV...	878.46
012-151-7100	RADIO & VEHICLE EQUI...	3,063.70
012-152-4130	WORKER'S COMPENSAT...	249.92
012-152-6070	DATA PROCESSING SERV...	15.00
012-154-4130	WORKER'S COMPENSAT...	6,584.46
012-154-5010	OFFICE SUPPLIES	716.38
012-154-5030	VEHICLE FUEL & LUBRIC...	1,261.91
012-154-5050	REPAIR & MAINT MATER...	13.95
012-154-5130	UNIFORMS	7,577.76
012-154-6070	DATA PROCESSING SERV...	129.00
012-154-6120	CONFERENCES DUES & T...	313.71
012-154-6610	REPAIR & MAINT OF EQU..	7,015.37
012-154-6950	INVESTIGATION COSTS	100.00
012-154-7100	RADIO & VEHICLE EQUI...	1,770.00
012-155-4130	WORKER'S COMPENSAT...	7,210.00
012-155-5010	OFFICE SUPPLIES	791.58
012-155-5110	FOOD FOR PRISONERS	28,407.05
012-155-5120	KITCHEN SUPPLIES	774.04
012-155-5130	UNIFORMS	305.37
012-155-5200	LAUNDRY SUPPLIES	309.45
012-155-6951	THIRD PARTY MEDICAL F...	22,635.83
012-155-6952	PRISONER MEDICAL	13,715.76
012-158-4130	WORKER'S COMPENSAT...	145.80
012-158-6710	HMAP SERVICES	4,600.00
012-158-7070	FURNITURE & EQUIPME...	37,134.78
012-181-6820	VFD FIRE CALLS & MUT...	13,600.00
012-190-4130	WORKER'S COMPENSAT...	25.33
012-190-6151	CONFERENCES DUES & T...	200.00
012-190-6610	REPAIR & MAINT OF EQU..	137.76
014-214-5190	INMATE SUPPLIES	1,061.60
014-214-6900	MISC SERVICES & CHAR...	439.78
019-390-6320	WELLNESS PROGRAM IN...	102.85
020-020-0210	Payroll Payables	11,102.74
020-120-4130	WORKER'S COMPENSAT...	145.30
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	20,498.21
021-171-4020	SALARY, PRECINCT EMP...	39.40
021-171-4110	GROUP HEALTH INSURA...	1,256.60
021-171-5010	OFFICE SUPPLIES	51.00
021-171-5020	CLEANING SUPPLIES	524.80
021-171-5030	VEHICLE FUEL & LUBRIC...	3,857.93
021-171-5050	REPAIR & MAINT MATER...	1,843.83
021-171-5080	SAFETY & FIRST AID SUP...	42.00
021-171-5100	HAND TOOLS	349.99
021-171-5130	UNIFORMS	716.10
021-171-6010	CONTRACT/LEASE SERVI...	15,250.00
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	375.86
021-171-6610	REPAIR & MAINT OF EQU..	5,172.09
021-171-7071	BUILDINGS & EQUIPME...	46,959.04
021-171-7130	ROADS & BRIDGES	183,813.94
022-020-0210	Payroll Payables	26,109.45
022-172-4130	WORKER'S COMPENSAT...	2,760.42
022-172-5010	OFFICE SUPPLIES	111.88

Account Summary

Account Number	Account Name	Payment Amount
022-172-5020	CLEANING SUPPLIES	406.98
022-172-5030	VEHICLE FUEL & LUBRIC…	2,742.68
022-172-5040	BATTERIES TIRES & TUBES	4,469.65
022-172-5050	REPAIR & MAINT MATER…	3,075.05
022-172-5070	ROW MAINTENANCE	1,835.37
022-172-5100	HAND TOOLS	226.98
022-172-5130	UNIFORMS	915.74
022-172-6010	CONTRACT/LEASE SERVI…	21,094.48
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	668.80
022-172-6610	REPAIR & MAINT OF EQU..	15,153.73
023-020-0210	Payroll Payables	23,143.96
023-173-4130	WORKER'S COMPENSAT…	2,962.25
023-173-5020	CLEANING SUPPLIES	98.78
023-173-5030	VEHICLE FUEL & LUBRIC…	8,936.12
023-173-5040	BATTERIES TIRES & TUBES	4,900.48
023-173-5050	REPAIR & MAINT MATER…	8,871.91
023-173-5080	SAFETY & FIRST AID SUP…	341.04
023-173-5100	HAND TOOLS	406.91
023-173-5130	UNIFORMS	652.32
023-173-6500	TELEPHONE	66.16
023-173-6510	UTILITIES	303.24
023-173-6610	REPAIR & MAINT OF EQU..	19,117.42
023-173-7130	ROADS & BRIDGES	1,025,655.91
024-020-0210	Payroll Payables	17,850.34
024-174-4130	WORKER'S COMPENSAT…	2,214.12
024-174-5010	OFFICE SUPPLIES	393.99
024-174-5030	VEHICLE FUEL & LUBRIC…	9,243.26
024-174-5040	BATTERIES TIRES & TUBES	134.75
024-174-5050	REPAIR & MAINT MATER..	2,567.55
024-174-5130	UNIFORMS	428.12
024-174-6500	TELEPHONE	-18.38
024-174-6510	UTILITIES	347.52
024-174-6610	REPAIR & MAINT OF EQU..	22.00
024-174-7071	BUILDINGS & EQUIPME…	7,500.00
024-174-7130	ROADS & BRIDGES	313,475.58
035-235-7050	LAW BOOKS SUBSCRIPTI…	787.66
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6070	DATA PROCESSING SERV…	140.00
039-139-6071	DATA PROCESSING SERV…	40.00
040-020-0210	Payroll Payables	7,498.87
040-140-4130	WORKER'S COMPENSAT…	43.76
040-140-5250	MEDICAL SUPPLIES	482.07
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6510	UTILITIES	480.14
040-140-6900	MISC SERVICES & CHAR…	50.00
042-242-6780	FAM PROT/CHILD ABUSE…	100.00
051-251-4200	IRS-PAYROLL TAXES	194,481.90
063-163-5170	TRAINING SUPPLIES	4,872.24
072-272-8580	OUT OF COUNTY BONDS…	241.00
072-272-8590	PARKS & WILDLIFE FINES	1,657.50
072-272-8600	REFUNDS & OVERPAYM…	1,416.42
072-272-8610	REMOTE BIRTH CERTIFIC…	75.03
072-272-8630	RESTITUTION DISTRICT …	10.00
072-272-8660	SCHOOL DISTRICT FINES	32.60
072-272-8670	SEPTIC TANK PERMITS	60.00

Account Summary

Account Number	Account Name	Payment Amount
072-272-8680	SERVING PROCESS FEE	75.00
079-020-0210	Payroll Payables	247.50
083-020-0210	Payroll Payables	2,822.88
083-183-4130	WORKER'S COMPENSAT...	132.55
083-183-6111	OPERATING EXPENSES	1,176.50
083-183-8031	COMMUNITY BASED PR...	375.00
083-183-8050	POST ADJUDICATION - S...	18,195.00
083-183-8060	MENTAL HEALTH ASSES...	100.00
084-020-0210	Payroll Payables	6,448.60
084-184-4130	WORKER'S COMPENSAT...	480.94
084-184-5030	VEHICLE FUEL & LUBRIC...	395.07
084-184-6120	CONFERENCES DUES & T...	450.54
084-184-8050	POST ADJUDICATION SE...	8,850.00
088-188-6590	REPAIR & MAINT OF MU...	71,115.04
089-020-0210	Payroll Payables	189.68
089-189-4130	WORKER'S COMPENSAT...	2.72
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,374.27
089-189-8340	PRESCRIPTIONS	447.95
089-189-8360	HOSPITAL	35,535.47
124-020-0210	Payroll Payables	9,831.00
124-224-4130	WORKER'S COMPENSAT...	1,314.86
125-020-0210	Payroll Payables	2,649.14
125-225-4130	WORKER'S COMPENSAT...	396.22
130-330-5010	OFFICE SUPPLIES	169.99
139-339-4130	WORKER'S COMPENSAT...	0.44
139-339-6190	COURT REPORTERS EXP...	294.80
141-341-5010	OFFICE SUPPLIES	96.00
146-346-6962	ENVIRONMENTAL - ATZ...	750.00
146-346-6963	ADMINISTRATION - ATZ...	9,284.25
146-346-6966	ENVIRONMENTAL - WES...	750.00
146-346-6967	ADMINISTRATION - WES...	9,284.25
	Grand Total:	**3,014,510.72**

Project Account Summary

Project Account Key		Payment Amount
None		3,014,510.72
	Grand Total:	**3,014,510.72**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk