



Expense Approval Report By Fund

Post Dates 2/1/2026 - 2/28/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------|----------------|-------------------|
| Fund: 012 - GENERAL FUND | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 012-020-0210 | 1,051.58 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 012-020-0210 | 981.87 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 2,033.45 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 012-020-0210 | 3,022.26 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | NATIONAL FARM LIFE | 012-020-0210 | 3,023.11 |
| Vendor VEN04006 - NATIONAL FARM LIFE Total: | | | | | 6,045.37 |
| Vendor: VEN04000 - SECURITY BENEFIT | | | | | |
| SECURITY BENEFIT | INV0028670 | 02/06/2026 | SECURITY BENEFIT-PRE-TAX | 012-020-0210 | 1,514.84 |
| SECURITY BENEFIT | INV0028671 | 02/06/2026 | SECURITY BENEFIT-POST-TAX | 012-020-0210 | 250.00 |
| SECURITY BENEFIT | INV0028818 | 02/20/2026 | SECURITY BENEFIT-PRE-TAX | 012-020-0210 | 1,560.37 |
| SECURITY BENEFIT | INV0028819 | 02/20/2026 | SECURITY BENEFIT-POST-TAX | 012-020-0210 | 250.00 |
| Vendor VEN04000 - SECURITY BENEFIT Total: | | | | | 3,575.21 |
| Vendor: VEN06072 - STATE OF NEBRASKA (STANEB) | | | | | |
| STATE OF NEBRASKA (STANEB) | INV0028660 | 02/06/2026 | CHILD SUPPORT | 012-020-0210 | 91.66 |
| STATE OF NEBRASKA (STANEB) | INV0028808 | 02/20/2026 | CHILD SUPPORT | 012-020-0210 | 92.41 |
| Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total: | | | | | 184.07 |
| Vendor: VEN04003 - T.C.D.R.S. | | | | | |
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 012-020-0210 | 46,678.81 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 012-020-0210 | 46,842.18 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 93,520.99 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 012-020-0210 | 2,021.95 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 012-020-0210 | 37,151.23 |
| TAC (HEBP) | INV0028664 | 02/06/2026 | MEDICAL-BCBS | 012-020-0210 | 453.70 |
| TAC (HEBP) | INV0028665 | 02/06/2026 | MEDICAL-BCBS | 012-020-0210 | 255.86 |
| TAC (HEBP) | INV0028666 | 02/06/2026 | MEDICAL-BCBS | 012-020-0210 | 14,650.32 |
| TAC (HEBP) | INV0028667 | 02/06/2026 | MEDICAL-BCBS | 012-020-0210 | 12,139.14 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 012-020-0210 | 224.76 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 012-020-0210 | 1,948.06 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 012-020-0210 | 35,617.31 |
| TAC (HEBP) | INV0028812 | 02/20/2026 | MEDICAL-BCBS | 012-020-0210 | 453.69 |
| TAC (HEBP) | INV0028813 | 02/20/2026 | MEDICAL-BCBS | 012-020-0210 | 255.86 |
| TAC (HEBP) | INV0028814 | 02/20/2026 | MEDICAL-BCBS | 012-020-0210 | 14,621.45 |
| TAC (HEBP) | INV0028815 | 02/20/2026 | MEDICAL-BCBS | 012-020-0210 | 12,148.26 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 012-020-0210 | 224.64 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 132,166.23 |
| Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0028661 | 02/06/2026 | CHILD SUPPORT | 012-020-0210 | 2,041.15 |
| TEXAS CHILD SUPPORT SDU | INV0028809 | 02/20/2026 | CHILD SUPPORT | 012-020-0210 | 2,046.46 |
| Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total: | | | | | 4,087.61 |
| Department: 101 - COUNTY JUDGE | | | | | |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1F4V-1P37-34KL | 02/09/2026 | ACCT A2BJI22WPNOD6L | 012-101-5010 | 11.77 |
| | | | | | OMNIA R-TC-17006 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 11.77 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------|------------|--|----------------|-----------------|
| Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP | | | | | |
| LOCAL GOVERNMENT SOLUTI... | INV0028647 | 02/09/2026 | INV 81214 COUNTY JUDGE MARCH 2026 | 012-101-6070 | 100.00 |
| Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total: | | | | | 100.00 |
| Department 101 - COUNTY JUDGE Total: | | | | | 111.77 |
| Department: 103 - COUNTY CLERK | | | | | |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV822112 CO CLERK COP MAINTENANCE OCT 25-JAN 26 | 012-103-6610 | 24.05 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 24.05 |
| Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP | | | | | |
| LOCAL GOVERNMENT SOLUTI... | INV0028647 | 02/09/2026 | INV 81345 COUNTY CLERK MARCH 2026 | 012-103-6070 | 1,570.00 |
| Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total: | | | | | 1,570.00 |
| Vendor: 01299 - NATALIE CARSON | | | | | |
| NATALIE CARSON | ADV NC 02/10/2026 | 02/04/2026 | ADV 2026 CDCAT WINTER CONF 02/10-02/13/2026 NC | 012-103-6120 | 905.39 |
| NATALIE CARSON | ACT NC 02/13/2026 | 02/18/2026 | REIMB F/2026 CDCAT WINTER CONF 02/10-02/13/2026 NC | 012-103-6120 | 9.32 |
| Vendor 01299 - NATALIE CARSON Total: | | | | | 914.71 |
| Department 103 - COUNTY CLERK Total: | | | | | 2,508.76 |
| Department: 109 - NON-DEPARTMENTAL | | | | | |
| Vendor: 03190 - AT&T CORP | | | | | |
| AT&T CORP | 5526102116 | 02/25/2026 | ACCT 831-000-6587 993 | 012-109-6500 | 3,405.63 |
| AT&T CORP | 0794061110 | 02/25/2026 | ACCT 831-000-7884 077 | 012-109-6500 | 1,157.19 |
| Vendor 03190 - AT&T CORP Total: | | | | | 4,562.82 |
| Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP | | | | | |
| BICKERSTAFF HEATH DELGAD... | INV0028627 | 02/09/2026 | INV 128829 ACCT 000862 OLD GONZALES RD BRIDGES P1 | 012-109-6401 | 175.00 |
| BICKERSTAFF HEATH DELGAD... | INV0028627 | 02/09/2026 | INV 128830 ACCT 000862 YEMS AMBULANCE AGREEMENT | 012-109-6401 | 630.00 |
| Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total: | | | | | 805.00 |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 821642 PAPER | 012-109-5010 | 839.00 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 839.00 |
| Vendor: 02560 - PITNEY BOWES BANK INC | | | | | |
| PITNEY BOWES BANK INC | INV0028700 | 02/04/2026 | 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 | 1028921478 | 02/23/2026 | NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080088 | 012-109-6720 | 114.75 |
| PITNEY BOWES INC | 1028921479 | 02/23/2026 | NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090 | 012-109-6720 | 114.75 |
| Vendor 00244 - PITNEY BOWES INC Total: | | | | | 229.50 |
| Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY | | | | | |
| SOUTHWESTERN BELL TELEP... | INV0028888 | 02/25/2026 | ACCT 290685051 | 012-109-6500 | 39.90 |
| Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total: | | | | | 39.90 |
| Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES | | | | | |
| TEXAS ASSOCIATION OF COU... | 102539 | 02/11/2026 | ANNUAL COUNTY MEMBERSHIP DUES 2026 | 012-109-6120 | 955.00 |
| Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total: | | | | | 955.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------------|------------|----------------------------------|----------------|-------------------|
| Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES | | | | | |
| TEXAS DEPARTMENT OF INFO... | 26010937N | 02/25/2026 | ACCT PIS 1000 | 012-109-6500 | 278.67 |
| Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total: | | | | | 278.67 |
| Department 109 - NON-DEPARTMENTAL Total: | | | | | 10,709.89 |
| Department: 112 - COUNTY COURT | | | | | |
| Vendor: VEN05856 - RICHARD HINDS | | | | | |
| RICHARD HINDS | JV2025-1468. | 02/09/2026 | JUSTIN EUGENE AUSTIN | 012-112-6040 | 275.00 |
| RICHARD HINDS | JV2025-1467.. | 02/09/2026 | JAIDON AUSTIN | 012-112-6040 | 275.00 |
| Vendor VEN05856 - RICHARD HINDS Total: | | | | | 550.00 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 JP1 | 012-112-6890 | 122.45 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 122.45 |
| Department 112 - COUNTY COURT Total: | | | | | 672.45 |
| Department: 113 - DISTRICT COURT | | | | | |
| Vendor: 01989 - JOYCE M HELLER | | | | | |
| JOYCE M HELLER | 24-062-DCFAM-00246 | 02/23/2026 | AW | 012-113-6030 | 3,470.00 |
| JOYCE M HELLER | 24-062-DCFAM-00246 | 02/23/2026 | AW | 012-113-6060 | 54.70 |
| Vendor 01989 - JOYCE M HELLER Total: | | | | | 3,524.70 |
| Vendor: 00693 - KEITH S WEISER | | | | | |
| KEITH S WEISER | 25-062-DCCR-00523 | 02/09/2026 | STEVEN MICHAEL KRAATZ JR | 012-113-6020 | 450.00 |
| KEITH S WEISER | 22-06-13,878 | 02/09/2026 | SONE QUINTERO ROJAS | 012-113-6020 | 7,550.00 |
| KEITH S WEISER | 22-06-13,878 | 02/09/2026 | SONE QUINTERO ROJAS | 012-113-6090 | 2,019.00 |
| KEITH S WEISER | 22-06-13,878 | 02/09/2026 | SONE QUINTERO ROJAS | 012-113-6090 | 1,950.00 |
| KEITH S WEISER | 22-06-13,878 | 02/09/2026 | SONE QUINTERO ROJAS | 012-113-6090 | 708.11 |
| Vendor 00693 - KEITH S WEISER Total: | | | | | 12,677.11 |
| Vendor: VEN04028 - ODEFY WITTE WALL & VILAFRANCA LLP | | | | | |
| ODEFEY WITTE WALL & VILLA... | 25-062-DCFAM-00364.. | 02/09/2026 | ANGELA MARTINEZ | 012-113-6030 | 319.00 |
| Vendor VEN04028 - ODEFY WITTE WALL & VILAFRANCA LLP Total: | | | | | 319.00 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 DC | 012-113-5010 | 30.55 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 30.55 |
| Vendor: 00887 - VICTORIA COUNTY | | | | | |
| VICTORIA COUNTY | INV0028688 | 02/09/2026 | 2026 SALARY ALLOCATION | 012-113-6210 | 18,654.44 |
| VICTORIA COUNTY | INV0028688 | 02/09/2026 | 2026 SALARY ALLOCATION | 012-113-6220 | 74,360.74 |
| Vendor 00887 - VICTORIA COUNTY Total: | | | | | 93,015.18 |
| Vendor: VEN05804 - WILLIAM H PATTERSON | | | | | |
| WILLIAM H PATTERSON | 22-06-13,878 | 02/09/2026 | SONE QUINTERO ROJAS | 012-113-6020 | 5,100.00 |
| Vendor VEN05804 - WILLIAM H PATTERSON Total: | | | | | 5,100.00 |
| Department 113 - DISTRICT COURT Total: | | | | | 114,666.54 |
| Department: 114 - DISTRICT CLERK | | | | | |
| Vendor: 03165 - DATABANK IMX LLC | | | | | |
| DATABANK IMX LLC | 6113054213 | 02/23/2026 | ACCT 551712518 DWCO | 012-114-6070 | 19,670.30 |
| Vendor 03165 - DATABANK IMX LLC Total: | | | | | 19,670.30 |
| Vendor: 00098 - DEWITT POTTH & SON LLC | | | | | |
| DEWITT POTTH & SON LLC | INV0028617 | 02/09/2026 | 820568 820569 821162 | 012-114-6610 | 394.79 |
| | | | 822114 DC COP MNT SEPT- JAN26 | | |
| Vendor 00098 - DEWITT POTTH & SON LLC Total: | | | | | 394.79 |
| Vendor: 02411 - ESTHER RUIZ | | | | | |
| ESTHER RUIZ | ADV ER 02/10/2026 | 02/04/2026 | ADV 2026 CDCAT WINTER | 012-114-6120 | 792.73 |
| | | | CONF 02/10-02/13/2026 ER | | |
| Vendor 02411 - ESTHER RUIZ Total: | | | | | 792.73 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------|------------|---|----------------|------------------|
| Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE | | | | | |
| TEXAS DISTRICT COURT ALLIA... | INV0028707 | 02/04/2026 | 2026 TDCA MEMBERSHIP DUES - ESTHER RUIZ | 012-114-6120 | 50.00 |
| Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total: | | | | | 50.00 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 DC | 012-114-5010 | 25.22 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 25.22 |
| Department 114 - DISTRICT CLERK Total: | | | | | 20,933.04 |
| Department: 115 - JUSTICE OF THE PEACE PCT #1 | | | | | |
| Vendor: VEN06230 - DE LEON MORTUARY SERVICE PLLC | | | | | |
| DE LEON MORTUARY SERVICE... | 2097 | 02/09/2026 | TRANSPORT RT TCME ER GARCIA | 012-115-6310 | 645.00 |
| Vendor VEN06230 - DE LEON MORTUARY SERVICE PLLC Total: | | | | | 645.00 |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV823521 JP1 COPIER MAINTENANCE DEC 25-JAN 26 | 012-115-6610 | 81.43 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 81.43 |
| Vendor: VEN06170 - LINDSAY RUPPERT | | | | | |
| LINDSAY RUPPERT | ADV LR 02/08/2026 | 02/04/2026 | ADV STAGE 2 -MANDATORY JUDICIAL TRG 02/08-02/12/26 | 012-115-6120 | 428.60 |
| Vendor VEN06170 - LINDSAY RUPPERT Total: | | | | | 428.60 |
| Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP | | | | | |
| LOCAL GOVERNMENT SOLUTI... | INV0028647 | 02/09/2026 | INV 81267 JP1 MARCH 2026 | 012-115-6070 | 500.00 |
| Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total: | | | | | 500.00 |
| Vendor: 02709 - MASSEY FUNERAL HOME LLC | | | | | |
| MASSEY FUNERAL HOME LLC | 02032026 | 02/23/2026 | BODY REMOVAL D.WELLS, TRANSPORT TO TCME | 012-115-6310 | 925.00 |
| Vendor 02709 - MASSEY FUNERAL HOME LLC Total: | | | | | 925.00 |
| Vendor: VEN04461 - TEXAS STATE UNIVERSITY | | | | | |
| TEXAS STATE UNIVERSITY | 26181 | 02/25/2026 | NEW JUSTICE OF THE PEACE STAGE 3 - 03/22-03/25/26 | 012-115-6120 | 600.00 |
| Vendor VEN04461 - TEXAS STATE UNIVERSITY Total: | | | | | 600.00 |
| Vendor: 00410 - TRAVIS COUNTY | | | | | |
| TRAVIS COUNTY | 3300010430-a | 02/09/2026 | ACCT 101635 AUTOPSY H.L. HAMILTON JR. JP1 | 012-115-6310 | 4,085.00 |
| TRAVIS COUNTY | 3300010430-b | 02/09/2026 | ACCT 101635 AUTOPSY R.WIMBISH JP1 | 012-115-6310 | 4,085.00 |
| Vendor 00410 - TRAVIS COUNTY Total: | | | | | 8,170.00 |
| Department 115 - JUSTICE OF THE PEACE PCT #1 Total: | | | | | 11,350.03 |
| Department: 116 - JUSTICE OF THE PEACE PCT #2 | | | | | |
| Vendor: 00968 - CITY OF YORKTOWN UTILITIES | | | | | |
| CITY OF YORKTOWN UTILITIES | INV0028704 | 02/04/2026 | ACCT 3010 GAL 450 | 012-116-6510 | 117.54 |
| Vendor 00968 - CITY OF YORKTOWN UTILITIES Total: | | | | | 117.54 |
| Vendor: VEN04735 - DIRECT ENERGY MARKETING INC | | | | | |
| DIRECT ENERGY MARKETING I... | 335001515615 | 02/04/2026 | ACCT 20028486-7 KWH 2268 | 012-116-6510 | 326.38 |
| Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total: | | | | | 326.38 |
| Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP | | | | | |
| LOCAL GOVERNMENT SOLUTI... | INV0028647 | 02/09/2026 | INV 81264 JP2 MARCH 2026 | 012-116-6070 | 600.00 |
| Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total: | | | | | 600.00 |
| Vendor: 00410 - TRAVIS COUNTY | | | | | |
| TRAVIS COUNTY | 3300010423 | 02/09/2026 | ACCT 100690AUTOPSY M.J. WRIGHT | 012-116-6310 | 4,085.00 |
| Vendor 00410 - TRAVIS COUNTY Total: | | | | | 4,085.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-----------------------|------------|--|----------------|------------------|
| Vendor: VEN05653 - TRUITT WIELAND | | | | | |
| TRUITT WIELAND | INV0028693 | 02/04/2026 | JP2 OFFICE RENT FOR FEBRUARY 2026 | 012-116-6010 | 1,800.00 |
| Vendor VEN05653 - TRUITT WIELAND Total: | | | | | 1,800.00 |
| Department 116 - JUSTICE OF THE PEACE PCT #2 Total: | | | | | 6,928.92 |
| Department: 117 - INFORMATION TECHNOLOGY | | | | | |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1LXG-GWV7-1HKC | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-117-5225 | 40.38 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 40.38 |
| Vendor: 02668 - AT&T MOBILITY | | | | | |
| AT&T MOBILITY | 287290572982X02092026 | 02/18/2026 | ACCT 287290572982 | 012-117-6330 | 30.00 |
| AT&T MOBILITY | 287294808571X02092026 | 02/18/2026 | ACCT 287294808571 | 012-117-6330 | 30.00 |
| AT&T MOBILITY | 287299079834X02092026 | 02/18/2026 | ACCT 287299079834 | 012-117-6330 | 30.00 |
| AT&T MOBILITY | 287288256736X02092026 | 02/18/2026 | ACCT 287288256736 | 012-117-6330 | 708.00 |
| Vendor 02668 - AT&T MOBILITY Total: | | | | | 798.00 |
| Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY | | | | | |
| COUNTY INFORMATION RESO... | INV993211498 | 02/23/2026 | CIRA WEB HOSTING 2026 | 012-117-6330 | 1,550.00 |
| Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total: | | | | | 1,550.00 |
| Vendor: 01126 - DELL MARKETING LP | | | | | |
| DELL MARKETING LP | 10858487545 | 02/09/2026 | ACCT 44161022 | 012-117-5225 | 78.72 |
| Vendor 01126 - DELL MARKETING LP Total: | | | | | 78.72 |
| Vendor: VEN05434 - RACKSPACE US INC | | | | | |
| RACKSPACE US INC | 12338971 | 02/23/2026 | ACCT 2689277 (01/26/2026 TO 02/25/2026) | 012-117-6630 | 32.89 |
| Vendor VEN05434 - RACKSPACE US INC Total: | | | | | 32.89 |
| Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC | | | | | |
| SHI GOVERNMENT SOLUTIONS.. | GB00581416 | 02/09/2026 | ACCT 3003589 DIR-CPO-5237 | 012-117-6070 | 25.73 |
| SHI GOVERNMENT SOLUTIONS.. | GB00581446 | 02/09/2026 | ACCT 3003589 DIR-CPO-5241 | 012-117-6070 | 11,487.00 |
| SHI GOVERNMENT SOLUTIONS.. | GB00581463 | 02/09/2026 | ACCT 3003589 TIPS 230105 | 012-117-7070 | 78.00 |
| SHI GOVERNMENT SOLUTIONS.. | GB00582730 | 02/23/2026 | ACCT 3003589 TIPS 230105 | 012-117-6070 | 6,469.42 |
| Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total: | | | | | 18,060.15 |
| Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY | | | | | |
| SOUTHWESTERN BELL TELEP... | INV0028741 | 02/11/2026 | ACCT 133137058 | 012-117-6330 | 80.64 |
| SOUTHWESTERN BELL TELEP... | INV0028887 | 02/25/2026 | ACCT 115048345 | 012-117-6330 | 43.01 |
| SOUTHWESTERN BELL TELEP... | INV0028888 | 02/25/2026 | ACCT 290685051 | 012-117-6330 | 90.00 |
| Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total: | | | | | 213.65 |
| Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP | | | | | |
| TWE ADVANCE NEWHOUSE P... | 184377201020726 | 02/11/2026 | ACCT 184377201 | 012-117-6330 | 1,456.65 |
| TWE ADVANCE NEWHOUSE P... | 257837201020726 | 02/11/2026 | ACCT 257837201 | 012-117-6330 | 170.89 |
| Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total: | | | | | 1,627.54 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 IT | 012-117-6070 | 10.74 |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 IT | 012-117-6070 | 23.16 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 33.90 |
| Vendor: 01137 - VERIZON WIRELESS SERVICES LLC | | | | | |
| VERIZON WIRELESS SERVICES ... | 6134333653 | 02/04/2026 | ACCT 842000141-00001 02/15/2026 | 012-117-6330 | 1,216.62 |
| Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total: | | | | | 1,216.62 |
| Department 117 - INFORMATION TECHNOLOGY Total: | | | | | 23,651.85 |
| Department: 118 - HUMAN RESOURCES | | | | | |
| Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC | | | | | |
| DSS DRIVING SAFETY SERVICES.. | 26-1499343 | 02/09/2026 | PRE-EMPLOYMENT DOT DRUG TEST - B.MERCER | 012-118-6075 | 82.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------|------------|--|----------------|-----------------|
| DSS DRIVING SAFETY SERVICES.. | 26-1499686 | 02/23/2026 | Q1 2026 RANDOM DRUG & ALCOHOL DOT TESTING | 012-118-6075 | 210.00 |
| Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total: | | | | | 292.00 |
| Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES | | | | | |
| TEXAS ASSOCIATION OF COU... | INV993210597 | 02/23/2026 | EMPLOYMENT LAW POSTERS | 012-118-6075 | 100.00 |
| Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total: | | | | | 100.00 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 HR | 012-118-6075 | 3.32 |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 HR | 012-118-6075 | 1.25 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 4.57 |
| Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC | | | | | |
| UCP PHYSICIANS OF CENTRAL ... | ENCOUNTER 5752564 | 02/23/2026 | ACCT 0006000000590253 JP2 | 012-118-6075 | 155.00 |
| Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total: | | | | | 155.00 |
| Department 118 - HUMAN RESOURCES Total: | | | | | 551.57 |
| Department: 121 - ELECTIONS | | | | | |
| Vendor: 00098 - DEWITT POTHS & SON LLC | | | | | |
| DEWITT POTHS & SON LLC | INV0028617 | 02/09/2026 | INV822113 ELECTIONS COPIER MNT DEC 25 -JAN 2026 | 012-121-6610 | 35.00 |
| Vendor 00098 - DEWITT POTHS & SON LLC Total: | | | | | 35.00 |
| Vendor: 00488 - HART INTERCIVIC INC | | | | | |
| HART INTERCIVIC INC | INV005018 | 02/09/2026 | LAT BALLOT SERVICE | 012-121-5180 | 500.00 |
| HART INTERCIVIC INC | INV005028 | 02/09/2026 | THERMAL BALLOT STOCK | 012-121-5180 | 990.82 |
| HART INTERCIVIC INC | INV005163 | 02/23/2026 | EARLY VOTING BY MAIL KITS | 012-121-5180 | 1,828.41 |
| Vendor 00488 - HART INTERCIVIC INC Total: | | | | | 3,319.23 |
| Vendor: 02153 - INCLUSION SOLUTIONS LLC | | | | | |
| INCLUSION SOLUTIONS LLC | 152901 | 02/23/2026 | ELECTION SEALS | 012-121-5180 | 60.00 |
| Vendor 02153 - INCLUSION SOLUTIONS LLC Total: | | | | | 60.00 |
| Department 121 - ELECTIONS Total: | | | | | 3,414.23 |
| Department: 131 - COUNTY AUDITOR | | | | | |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1F4V-1P37-3JRP | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-131-5010 | 111.78 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 111.78 |
| Vendor: 00098 - DEWITT POTHS & SON LLC | | | | | |
| DEWITT POTHS & SON LLC | INV0028617 | 02/09/2026 | INV822115 AUDITOR COPIER MAINTENANCE DEC 25-JAN 26 | 012-131-6610 | 54.19 |
| Vendor 00098 - DEWITT POTHS & SON LLC Total: | | | | | 54.19 |
| Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP | | | | | |
| LOCAL GOVERNMENT SOLUTI... | INV0028647 | 02/09/2026 | INV 81234 COUNTY AUDITOR MARCH 2026 | 012-131-6070 | 100.00 |
| Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total: | | | | | 100.00 |
| Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES | | | | | |
| TEXAS ASSOCIATION OF COU... | R383353 R383354 | 02/18/2026 | MEMBERS 267789 & 270058 AUDITORS INSTITUE REG | 012-131-6120 | 750.00 |
| Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total: | | | | | 750.00 |
| Department 131 - COUNTY AUDITOR Total: | | | | | 1,015.97 |
| Department: 135 - COUNTY TAX ASSESSOR COLLECTOR | | | | | |
| Vendor: 00098 - DEWITT POTHS & SON LLC | | | | | |
| DEWITT POTHS & SON LLC | INV0028617 | 02/09/2026 | INV822558 TAX COPIER COP MAINTENANCE DEC 25-JAN 26 | 012-135-6610 | 30.00 |
| Vendor 00098 - DEWITT POTHS & SON LLC Total: | | | | | 30.00 |
| Vendor: VEN05213 - SPINDLEMEDIA INC | | | | | |
| SPINDLEMEDIA INC | 15718 | 02/23/2026 | MAINTENANCE SUBSCRIPTION MARCH 2026 | 012-135-6070 | 4,700.00 |
| Vendor VEN05213 - SPINDLEMEDIA INC Total: | | | | | 4,700.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------------|------------|---|----------------|-----------------|
| Vendor: 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT | | | | | |
| TEXAS COMPTROLLER OF PUB... | INV0028613 | 02/09/2026 | 2025 TEXAS TAX CODE BOOK | 012-135-5010 | 15.00 |
| Vendor 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT Total: | | | | | 15.00 |
| Vendor: 02002 - TX DMV | | | | | |
| TX DMV | PS1100333 | 02/09/2026 | ANNUAL RTS LEASE FOR 1 WORKSTATION | 012-135-6070 | 359.00 |
| Vendor 02002 - TX DMV Total: | | | | | 359.00 |
| Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total: | | | | | 5,104.00 |
| Department: 137 - COUNTY ATTORNEY | | | | | |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 821244 COUNTY ATTY | 012-137-5010 | 76.27 |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV821161 CO ATTORNEY COP MAINTENANCE OCT 25-JAN26 | 012-137-6610 | 197.10 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 273.37 |
| Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP | | | | | |
| LOCAL GOVERNMENT SOLUTI... | INV0028647 | 02/09/2026 | INV 81235 COUNTY ATTY MARCH 2026 | 012-137-6070 | 720.00 |
| Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total: | | | | | 720.00 |
| Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION | | | | | |
| TEXAS DISTRICT AND COUNTY... | 285305 | 02/04/2026 | TDCAA ANN MEMBERSHIP DUES - 143473 JEFFERSON HOBBS | 012-137-6120 | 80.00 |
| Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total: | | | | | 80.00 |
| Department 137 - COUNTY ATTORNEY Total: | | | | | 1,073.37 |
| Department: 142 - WEBER ANNEX BUILDING | | | | | |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1F4V-1P37-1WF9 | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-142-5020 | 85.16 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 85.16 |
| Vendor: 02586 - CITY OF CUERO UTILITIES DEPT | | | | | |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 17-0032-00 17-0038-00 GAL 7470 | 012-142-6510 | 861.70 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 861.70 |
| Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC | | | | | |
| COUNTYWIDE PEST SERVICES ... | INV0028633 | 02/09/2026 | ACCT 10323 INV 57207 BASIC QTLY SERVICE WEBER ANNEX | 012-142-6010 | 180.00 |
| Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total: | | | | | 180.00 |
| Vendor: 02278 - DANNY J TYL | | | | | |
| DANNY J TYL | 4095 | 02/09/2026 | 01/21/2026 INV WEBER ANNEX | 012-142-6570 | 195.00 |
| Vendor 02278 - DANNY J TYL Total: | | | | | 195.00 |
| Vendor: 02823 - EXIBIX INC | | | | | |
| EXIBIX INC | 11434 | 02/09/2026 | DOOR LETTERING F/DWCO ELECTIONS/WEBER ANNEX | 012-142-6570 | 130.00 |
| Vendor 02823 - EXIBIX INC Total: | | | | | 130.00 |
| Vendor: 00054 - ONEOK INC | | | | | |
| ONEOK INC | INV0028891 | 02/25/2026 | ACCT 910584987 1631860 91 CCF 202.114 | 012-142-6510 | 418.43 |
| Vendor 00054 - ONEOK INC Total: | | | | | 418.43 |
| Department 142 - WEBER ANNEX BUILDING Total: | | | | | 1,870.29 |
| Department: 143 - COURTHOUSE BUILDING | | | | | |
| Vendor: VEN05104 - ALEJANDRO E RAMOS | | | | | |
| ALEJANDRO E RAMOS | 0450 | 02/09/2026 | CLEANING SERVICE 01/19-01/23/2026 COURTHOUSE | 012-143-6010 | 850.00 |
| ALEJANDRO E RAMOS | 0451 | 02/09/2026 | CLEANING SERVICE 01/26-01/30/2026 COURTHOUSE | 012-143-6010 | 850.00 |
| Vendor VEN05104 - ALEJANDRO E RAMOS Total: | | | | | 1,700.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------------|------------|---|----------------|------------------|
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 161R-1XRH-346V | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-143-7070 | 99.98 |
| AMAZON CAPITAL SERVICES I... | 1F4V-1P37-1WF9 | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-143-5020 | 85.16 |
| AMAZON CAPITAL SERVICES I... | 1LG9-Y6RP-1HLP | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-143-5050 | 70.98 |
| AMAZON CAPITAL SERVICES I... | 1MVH-Y9HJ-3M17 | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-143-5050 | 61.44 |
| AMAZON CAPITAL SERVICES I... | 1YRC-F6QL-3FDJ | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 012-143-5050 | 550.74 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 868.30 |
| Vendor: 02586 - CITY OF CUERO UTILITIES DEPT | | | | | |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 17-0023-00 GAL 2878 | 012-143-6510 | 92.82 |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 17-0030-00 KWH 19200 GAL 86970 | 012-143-6510 | 3,296.82 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 3,389.64 |
| Vendor: 02278 - DANNY J TYL | | | | | |
| DANNY J TYL | 4098 | 02/09/2026 | 01/29/2026 INV COURTHOUSE | 012-143-6570 | 75.00 |
| Vendor 02278 - DANNY J TYL Total: | | | | | 75.00 |
| Vendor: 02789 - DONALD F BROWN JR | | | | | |
| DONALD F BROWN JR | 25662 | 02/23/2026 | FY 2026 ANNUAL STATE ELEVATOR INSPECTION - CH | 012-143-6640 | 300.00 |
| Vendor 02789 - DONALD F BROWN JR Total: | | | | | 300.00 |
| Vendor: 02570 - EDWARDS PLUMBING INC | | | | | |
| EDWARDS PLUMBING INC | 69687 | 02/23/2026 | EXPANSION JOINT REPLACEMENT ON CIRCULATING PUMP | 012-143-6570 | 1,227.25 |
| Vendor 02570 - EDWARDS PLUMBING INC Total: | | | | | 1,227.25 |
| Vendor: 00054 - ONEOK INC | | | | | |
| ONEOK INC | INV0028891 | 02/25/2026 | ACCT 910584987 1388546 91 CCF 934.875 | 012-143-6510 | 1,187.39 |
| Vendor 00054 - ONEOK INC Total: | | | | | 1,187.39 |
| Vendor: VEN05709 - REFUGIO GARCIA | | | | | |
| REFUGIO GARCIA | INV0028783 | 02/23/2026 | MOWING JANUARY 2026 | 012-143-6605 | 330.00 |
| Vendor VEN05709 - REFUGIO GARCIA Total: | | | | | 330.00 |
| Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION | | | | | |
| TEXAS DEPARTMENT OF LICE... | INV0028800 | 02/23/2026 | 2026 ANNUAL ELEVATOR INSPECTION-COURTHOUSE | 012-143-6640 | 20.00 |
| Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total: | | | | | 20.00 |
| Vendor: 00039 - UNIFIRST HOLDINGS | | | | | |
| UNIFIRST HOLDINGS | INV0028711 | 02/09/2026 | BUYBOARD 670-22 2574993 CUERO COURTHOUSE | 012-143-5020 | 344.00 |
| UNIFIRST HOLDINGS | INV0028711 | 02/09/2026 | BUYBOARD 670-22 2574993 CUERO COURTHOUSE | 012-143-5130 | 110.28 |
| Vendor 00039 - UNIFIRST HOLDINGS Total: | | | | | 454.28 |
| Department 143 - COURTHOUSE BUILDING Total: | | | | | 9,551.86 |
| Department: 144 - JAIL BUILDING | | | | | |
| Vendor: 00122 - ALAMO LUMBER COMPANY | | | | | |
| ALAMO LUMBER COMPANY | 2601-160322 | 02/09/2026 | INV 2601-650234 2601-688015 ACCT 250577 SHERIFF | 012-144-5050 | 657.24 |
| Vendor 00122 - ALAMO LUMBER COMPANY Total: | | | | | 657.24 |
| Vendor: 02586 - CITY OF CUERO UTILITIES DEPT | | | | | |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 17-0552-00 KWH 72400 | 012-144-6510 | 8,972.14 |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 17-0550-00 GAL 425701 | 012-144-6510 | 5,014.77 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 13,986.91 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|----------------|------------------|
| Vendor: 02789 - DONALD F BROWN JR | | | | | |
| DONALD F BROWN JR | 25663 | 02/09/2026 | FY 2026 ANNUAL STATE ELEVATOR INSPECTION | 012-144-6570 | 350.00 |
| Vendor 02789 - DONALD F BROWN JR Total: | | | | | 350.00 |
| Vendor: 02570 - EDWARDS PLUMBING INC | | | | | |
| EDWARDS PLUMBING INC | 69601 | 02/09/2026 | JAIL - KITCHEN AREA CLOGGED | 012-144-6580 | 534.00 |
| Vendor 02570 - EDWARDS PLUMBING INC Total: | | | | | 534.00 |
| Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES | | | | | |
| EVI INDUSTRIES INC & SUBSID... | S-INV179038 | 02/09/2026 | ACCT CST0089793 | 012-144-6610 | 362.50 |
| Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total: | | | | | 362.50 |
| Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC | | | | | |
| FIRETROL PROTECTION SYST... | 101065298 | 02/09/2026 | ACCT 4601068 | 012-144-6610 | 2,354.00 |
| Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total: | | | | | 2,354.00 |
| Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC | | | | | |
| GUADALUPE VALLEY ELECTRIC... | INV0028705 | 02/04/2026 | ACCT 182298003 KWH 856 | 012-144-6510 | 118.15 |
| GUADALUPE VALLEY ELECTRIC... | INV0028705 | 02/04/2026 | ACCT 182298005 KWH 1725 | 012-144-6510 | 212.72 |
| GUADALUPE VALLEY ELECTRIC... | INV0028705 | 02/04/2026 | ACCT 182298001 KWH 62 | 012-144-6510 | 31.75 |
| Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total: | | | | | 362.62 |
| Vendor: 01330 - JOHN W GASPARINI INC | | | | | |
| JOHN W GASPARINI INC | INV0028643 | 02/09/2026 | INV002258140 & INV002258276 ACCT 275016 | 012-144-5050 | 724.73 |
| Vendor 01330 - JOHN W GASPARINI INC Total: | | | | | 724.73 |
| Vendor: VEN06014 - MALEK INC | | | | | |
| MALEK INC | J024324 | 02/23/2026 | ACCT DE790 DWCO JAIL | 012-144-6580 | 36,607.92 |
| Vendor VEN06014 - MALEK INC Total: | | | | | 36,607.92 |
| Vendor: VEN05224 - NRG ENERGY INC | | | | | |
| NRG ENERGY INC | 354001317922 | 02/04/2026 | ACCT 20 010 652 - 4 KWH 905 | 012-144-6510 | 136.68 |
| NRG ENERGY INC | 352001343352 | 02/18/2026 | ACCT 20 010 653 - 2 KWH 1069 | 012-144-6510 | 138.97 |
| Vendor VEN05224 - NRG ENERGY INC Total: | | | | | 275.65 |
| Vendor: 00054 - ONEOK INC | | | | | |
| ONEOK INC | INV0028891 | 02/25/2026 | ACCT 910316813 1237403 45 CCF 513.264 | 012-144-6510 | 744.94 |
| ONEOK INC | INV0028891 | 02/25/2026 | ACCT 910316813 2345605 82 CCF 692.774 | 012-144-6510 | 933.32 |
| Vendor 00054 - ONEOK INC Total: | | | | | 1,678.26 |
| Vendor: 01321 - STANFORD VACUUM SERVICE INC | | | | | |
| STANFORD VACUUM SERVICE ... | 859809 | 02/09/2026 | JAIL/SO GREASE TRAP MAINTENANCE | 012-144-6610 | 1,380.00 |
| Vendor 01321 - STANFORD VACUUM SERVICE INC Total: | | | | | 1,380.00 |
| Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION | | | | | |
| TEXAS DEPARTMENT OF LICE... | INV0028682 | 02/09/2026 | FY2026 ANNUAL STATE ELEVATOR INSPECTION | 012-144-6610 | 20.00 |
| Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total: | | | | | 20.00 |
| Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION | | | | | |
| THYSSENKRUPP ELEVATOR C... | 7000155984 | 02/23/2026 | ACCT 60167-US39035 JAIL | 012-144-6010 | 400.00 |
| THYSSENKRUPP ELEVATOR C... | 3009255379 | 02/23/2026 | INV 3009255379 ACCT 60167- US39035 JAIL | 012-144-6010 | 978.81 |
| Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total: | | | | | 1,378.81 |
| Vendor: 03050 - TIMEKEEPING SYSTEMS INC | | | | | |
| TIMEKEEPING SYSTEMS INC | 393801 | 02/09/2026 | ACCT DEW000 DWCO JAIL | 012-144-6610 | 125.00 |
| Vendor 03050 - TIMEKEEPING SYSTEMS INC Total: | | | | | 125.00 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 SO | 012-144-6610 | 11.00 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 11.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------------|------------|--|----------------|------------------|
| Vendor: 02964 - WHOLESale Electric Supply Company of Houston Inc | | | | | |
| WHOLESale Electric Supply... | 007912857141 | 02/09/2026 | ACCT 0406010 JAIL | 012-144-5050 | 485.00 |
| Vendor 02964 - WHOLESale Electric Supply Company of Houston Inc Total: | | | | | 485.00 |
| Department 144 - JAIL BUILDING Total: | | | | | 61,293.64 |
| Department: 148 - 2021 ANNEX BUILDING | | | | | |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1F4V-1P37-1WF9 | 02/09/2026 | ACCT A2BJI22WPNO6L OMNIA R-TC-17006 | 012-148-5020 | 85.16 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 85.16 |
| Vendor: 02586 - CITY OF CUERO UTILITIES DEPT | | | | | |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 17-0032-00 17-0038-00 KWH 14400 GAL 12147 | 012-148-6510 | 1,028.97 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 1,028.97 |
| Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC | | | | | |
| COUNTYWIDE PEST SERVICES ... | INV0028633 | 02/09/2026 | ACCT 12138 INV 57208 BASIC QTLY SERVICE NEW ANNEX | 012-148-6010 | 180.00 |
| Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total: | | | | | 180.00 |
| Vendor: 02789 - DONALD F BROWN JR | | | | | |
| DONALD F BROWN JR | 25662 | 02/23/2026 | FY 2026 ANNUAL STATE ELEVATOR INSPECTION -NEW ANNX | 012-148-6640 | 300.00 |
| Vendor 02789 - DONALD F BROWN JR Total: | | | | | 300.00 |
| Vendor: 02570 - EDWARDS PLUMBING INC | | | | | |
| EDWARDS PLUMBING INC | 69643 | 02/09/2026 | NEW ANNEX WATER HEATER NOT WORKING | 012-148-6570 | 860.75 |
| EDWARDS PLUMBING INC | 69680 | 02/23/2026 | NEW TANKLESS WTR HTR - NEW ANNEX | 012-148-6570 | 5,956.28 |
| Vendor 02570 - EDWARDS PLUMBING INC Total: | | | | | 6,817.03 |
| Vendor: 00054 - ONEOK INC | | | | | |
| ONEOK INC | INV0028891 | 02/25/2026 | ACCT 910584987 1631928 36 CCF 195.750 | 012-148-6510 | 411.77 |
| Vendor 00054 - ONEOK INC Total: | | | | | 411.77 |
| Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION | | | | | |
| TEXAS DEPARTMENT OF LICE... | INV0028800 | 02/23/2026 | 2026 ANNUAL ELEVATOR INSPECTION-NEW ANNEX | 012-148-6640 | 20.00 |
| Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total: | | | | | 20.00 |
| Vendor: VEN05098 - VCS SECURITY SYSTEMS INC | | | | | |
| VCS SECURITY SYSTEMS INC | 290949 | 02/09/2026 | 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 ... | C7146 | 02/23/2026 | ACCT DEW03 CONTRACT 12330-3 | 012-148-6010 | 2,350.00 |
| Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total: | | | | | 2,350.00 |
| Department 148 - 2021 ANNEX BUILDING Total: | | | | | 11,247.93 |
| Department: 151 - CONSTABLE, PCT #1 | | | | | |
| Vendor: 03256 - MOTOROLA SOLUTIONS INC | | | | | |
| MOTOROLA SOLUTIONS INC | 8282268382 | 02/23/2026 | ACCT 1012664787 HGAC RA05- 21 CONSTABLE 1 | 012-151-7100 | 9,921.09 |
| Vendor 03256 - MOTOROLA SOLUTIONS INC Total: | | | | | 9,921.09 |
| Department 151 - CONSTABLE, PCT #1 Total: | | | | | 9,921.09 |
| Department: 152 - CONSTABLE, PCT #2 | | | | | |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | 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: | | | | | 15.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--|----------------|------------------|
| Department: 154 - SHERIFF | | | | | |
| Vendor: 00122 - ALAMO LUMBER COMPANY | | | | | |
| ALAMO LUMBER COMPANY | 2601-160322 | 02/09/2026 | INV 2512-620644 ACCT 250577 SHERIFF | 012-154-5010 | 2.59 |
| Vendor 00122 - ALAMO LUMBER COMPANY Total: | | | | | 2.59 |
| Vendor: 01890 - ALLBAT INC | | | | | |
| ALLBAT INC | 1901104010781 | 02/23/2026 | ACCT C90110000000325 | 012-154-5210 | 152.95 |
| Vendor 01890 - ALLBAT INC Total: | | | | | 152.95 |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1LG9-Y6RP-3C1W | 02/09/2026 | ACCT A2BJI22WPNO6L OMNIA R-TC-17006 | 012-154-5010 | 965.19 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 965.19 |
| Vendor: VEN06120 - ANGEL ARMOR LLC | | | | | |
| ANGEL ARMOR LLC | INV0028840 | 02/23/2026 | CREDIT MEMO CM239324 RETURN | 012-154-5130 | -7,600.00 |
| ANGEL ARMOR LLC | INV0028840 | 02/23/2026 | INV16424 & INV16424-PS & CM239324 | 012-154-5130 | 37,881.15 |
| Vendor VEN06120 - ANGEL ARMOR LLC Total: | | | | | 30,281.15 |
| Vendor: VEN04158 - BD HELLER ENTERPRISE INC | | | | | |
| BD HELLER ENTERPRISE INC | 19387 | 02/23/2026 | WINDOW TINT UNIT 5288 | 012-154-6610 | 80.00 |
| Vendor VEN04158 - BD HELLER ENTERPRISE INC Total: | | | | | 80.00 |
| Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR | | | | | |
| DEWITT COUNTY TAX ASSESS... | INV0028701 | 02/04/2026 | REGISTRATIONS SHERIFF | 012-154-6610 | 22.50 |
| Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total: | | | | | 22.50 |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 823965-0 823965-1 SHERIFF | 012-154-5010 | 5.48 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 5.48 |
| Vendor: 02823 - EXIBIX INC | | | | | |
| EXIBIX INC | INV0028595 | 02/09/2026 | INV 11432 DECALS F/SO DISPATCHER PARKING SIGNS | 012-154-6900 | 120.00 |
| EXIBIX INC | INV0028595 | 02/09/2026 | INV 11433 DECALS F/SO EXPLORER | 012-154-7100 | 895.00 |
| EXIBIX INC | 11450 | 02/09/2026 | DECALS F/SO EXPLORER UNIT 1851 | 012-154-7100 | 895.00 |
| EXIBIX INC | 11500 | 02/23/2026 | DECALS F/SO 2022 CHEVY SILVERADO UNIT 5056 | 012-154-7100 | 875.00 |
| Vendor 02823 - EXIBIX INC Total: | | | | | 2,785.00 |
| Vendor: 02044 - F C E L INC | | | | | |
| F C E L INC | INV0028767 | 02/23/2026 | INV 150323 150387 SHERIFF | 012-154-6610 | 270.93 |
| Vendor 02044 - F C E L INC Total: | | | | | 270.93 |
| Vendor: VEN06212 - FEDERAL CONTRACTS LLC | | | | | |
| FEDERAL CONTRACTS LLC | PSI124965 | 02/23/2026 | SOURCEWELL #020923-FCC SHERIFF | 012-154-7070 | 4,331.61 |
| Vendor VEN06212 - FEDERAL CONTRACTS LLC Total: | | | | | 4,331.61 |
| Vendor: 00391 - G T DISTRIBUTORS INC | | | | | |
| G T DISTRIBUTORS INC | UNIV0089374 | 02/09/2026 | ACCT 001181 DWCO SHERIFF | 012-154-5130 | 26.50 |
| Vendor 00391 - G T DISTRIBUTORS INC Total: | | | | | 26.50 |
| Vendor: VEN06238 - HPI2 LLC | | | | | |
| HPI2 LLC | 968997 | 02/09/2026 | ACCT 6544 | 012-154-5130 | 912.58 |
| Vendor VEN06238 - HPI2 LLC Total: | | | | | 912.58 |
| Vendor: 01600 - JAMES E TIMPONE | | | | | |
| JAMES E TIMPONE | INV0028710 | 02/09/2026 | 48981 49001 49003 49065 49086 49089 9102 9140 9227 | 012-154-6610 | 7,171.68 |
| Vendor 01600 - JAMES E TIMPONE Total: | | | | | 7,171.68 |

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|---|----------------------------|------------|--|----------------|------------------|
| Vendor: 02777 - JOHNNY J CARVER | | | | | |
| JOHNNY J CARVER | CFS# 000859-26 | 02/09/2026 | ESTRAY PICKUP - CFS# 000859-26 | 012-154-6604 | 194.80 |
| Vendor 02777 - JOHNNY J CARVER Total: | | | | | 194.80 |
| Vendor: 03256 - MOTOROLA SOLUTIONS INC | | | | | |
| MOTOROLA SOLUTIONS INC | INV0028738 | 02/09/2026 | INV 1411226642 ACCT 1012508448 SHERIFF | 012-154-6070 | 9,018.75 |
| MOTOROLA SOLUTIONS INC | INV0028738 | 02/09/2026 | CM 8282190799 ACCT 1012508448 SHERIFF | 012-154-7100 | -3,810.15 |
| MOTOROLA SOLUTIONS INC | INV0028738 | 02/09/2026 | INV 8230527625 ACCT 1012508448 SHERIFF | 012-154-7100 | 2,035.66 |
| MOTOROLA SOLUTIONS INC | INV0028738 | 02/09/2026 | CM 8282202223 ACCT 1012508448 SHERIFF | 012-154-7100 | -5,568.00 |
| Vendor 03256 - MOTOROLA SOLUTIONS INC Total: | | | | | 1,676.26 |
| Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC | | | | | |
| O REILLY AUTOMOTIVE STORE... | INV0028649 | 02/09/2026 | 0759253802 0759254372 0759254391 0759256034 | 012-154-5050 | 267.47 |
| Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total: | | | | | 267.47 |
| Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC | | | | | |
| SERVICE SUPPLY OF VICTORIA ... | 701292016 | 02/09/2026 | ACCT 112308 SHERIFF | 012-154-5130 | 10.67 |
| Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total: | | | | | 10.67 |
| Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC | | | | | |
| SHI GOVERNMENT SOLUTIONS.. | GB00581553 | 02/09/2026 | ACCT 3003589 DIR-CPO-5850 | 012-154-5010 | 1,459.13 |
| Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total: | | | | | 1,459.13 |
| Vendor: VEN05757 - THRIVEFUEL MARKETING | | | | | |
| THRIVEFUEL MARKETING | 30906218 | 02/09/2026 | WEBSITE JANUARY 2026 | 012-154-6070 | 129.00 |
| THRIVEFUEL MARKETING | 31167447 | 02/09/2026 | 2026 DOMAIN RENEWAL SHERIFF | 012-154-6070 | 52.90 |
| Vendor VEN05757 - THRIVEFUEL MARKETING Total: | | | | | 181.90 |
| Vendor: VEN06159 - TOP BRASS INC | | | | | |
| TOP BRASS INC | 1098 | 02/23/2026 | 02/11/2026 INV 1098 DWCO SHERIFF | 012-154-5130 | 87.98 |
| Vendor VEN06159 - TOP BRASS INC Total: | | | | | 87.98 |
| Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | |
| TRANSUNION RISK AND ALTE... | 301237-202601-01 | 02/09/2026 | ACCT 301237 | 012-154-6950 | 100.00 |
| Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total: | | | | | 100.00 |
| Vendor: 01136 - TRIANGLE CLEANING LLC | | | | | |
| TRIANGLE CLEANING LLC | REF INV-1312 | 02/09/2026 | ACCT 2009850 DE WITT COUNTY | 012-154-5130 | 221.58 |
| Vendor 01136 - TRIANGLE CLEANING LLC Total: | | | | | 221.58 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 SO | 012-154-6070 | 20.60 |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 SO | 012-154-6120 | 565.00 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 585.60 |
| Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC | | | | | |
| UCP PHYSICIANS OF CENTRAL ... | ENCOUNTER 5734899/57349... | 02/09/2026 | ACCT 0006000000590253 SHERIFF | 012-154-6910 | 116.00 |
| Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total: | | | | | 116.00 |
| Department 154 - SHERIFF Total: | | | | | 51,909.55 |
| Department: 155 - OPERATION OF JAIL | | | | | |
| Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS | | | | | |
| BIOMEDICAL WASTE SOLUTIO... | 357440 | 02/23/2026 | JANUARY 2026 SERVICE | 012-155-6952 | 69.00 |
| Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total: | | | | | 69.00 |
| Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC | | | | | |
| COASTAL OFFICE SOLUTIONS ... | WO-80717-1 | 02/09/2026 | ACCT 10040 JAIL | 012-155-5020 | 180.94 |
| Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total: | | | | | 180.94 |

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|--|-------------------|------------|--|----------------|-------------------|
| Vendor: 00017 - H E B GROCERY COMPANY | | | | | |
| H E B GROCERY COMPANY | 5218 | 02/09/2026 | ACCT 10021105000 | 012-155-5110 | 456.00 |
| Vendor 00017 - H E B GROCERY COMPANY Total: | | | | | 456.00 |
| Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC | | | | | |
| IMPERIAL BAG & PAPER CO LLC | INV0028603 | 02/09/2026 | INV 2718984 2719921 ACCT 1163000 DWCO JAIL | 012-155-5020 | 592.29 |
| IMPERIAL BAG & PAPER CO LLC | INV0028603 | 02/09/2026 | CM 2722807 RETURN FROM INV 2719921 | 012-155-5020 | -50.88 |
| IMPERIAL BAG & PAPER CO LLC | INV0028603 | 02/09/2026 | INV 2720709 ACCT 1163000 DWCO JAIL | 012-155-5020 | 42.57 |
| Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total: | | | | | 583.98 |
| Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC | | | | | |
| PERFORMANCE FOOD GROUP ... | INV0028882 | 02/23/2026 | RFP 2025-0007 ACCT 56706872 FOOD | 012-155-5110 | 22,838.07 |
| PERFORMANCE FOOD GROUP ... | INV0028882 | 02/23/2026 | RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES | 012-155-5120 | 862.04 |
| PERFORMANCE FOOD GROUP ... | INV0028882 | 02/23/2026 | RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES | 012-155-5200 | 154.81 |
| Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total: | | | | | 23,854.92 |
| Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC | | | | | |
| SHI GOVERNMENT SOLUTIONS.. | GB00581499 | 02/09/2026 | ACCT 3003589 TIPS 230105 | 012-155-5010 | 446.42 |
| Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total: | | | | | 446.42 |
| Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC | | | | | |
| SOUTHERN HEALTH PARTNERS.. | BASE56067 | 02/23/2026 | ACCT DEW-7323 MARCH 2026 BASE | 012-155-6951 | 22,635.83 |
| Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total: | | | | | 22,635.83 |
| Vendor: 01249 - SOUTHWEST SOLUTIONS GROUP INC | | | | | |
| SOUTHWEST SOLUTIONS GR... | 137806-1 | 02/23/2026 | ORDER ID 137806 | 012-155-5010 | 546.06 |
| Vendor 01249 - SOUTHWEST SOLUTIONS GROUP INC Total: | | | | | 546.06 |
| Vendor: 01136 - TRIANGLE CLEANING LLC | | | | | |
| TRIANGLE CLEANING LLC | REF INV-1312 | 02/09/2026 | ACCT 2009850 DE WITT COUNTY | 012-155-5130 | 320.38 |
| Vendor 01136 - TRIANGLE CLEANING LLC Total: | | | | | 320.38 |
| Department 155 - OPERATION OF JAIL Total: | | | | | 49,093.53 |
| Department: 158 - OTHER PROTECTION | | | | | |
| Vendor: 03256 - MOTOROLA SOLUTIONS INC | | | | | |
| MOTOROLA SOLUTIONS INC | 1187164428 | 02/09/2026 | ACCT 1012664787 HGAC RA05- 21 | 012-158-7070 | 366,199.38 |
| Vendor 03256 - MOTOROLA SOLUTIONS INC Total: | | | | | 366,199.38 |
| Department 158 - OTHER PROTECTION Total: | | | | | 366,199.38 |
| Department: 181 - HEALTH & WELFARE SERVICES | | | | | |
| Vendor: 00238 - CITY OF CUERO | | | | | |
| CITY OF CUERO | CFD DEC 2025 | 02/09/2026 | FIRE CALLS | 012-181-6820 | 800.00 |
| Vendor 00238 - CITY OF CUERO Total: | | | | | 800.00 |
| Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT | | | | | |
| MEYERSVILLE VOLUNTEER FIR... | MVFD 02/04/2026 | 02/23/2026 | FIRE CALL | 012-181-6820 | 400.00 |
| Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total: | | | | | 400.00 |
| Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT | | | | | |
| NORDHEIM VOLUNTEER FIRE ... | NVFD JAN/FEB 2026 | 02/23/2026 | FIRE CALLS | 012-181-6820 | 2,800.00 |
| Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total: | | | | | 2,800.00 |
| Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF | | | | | |
| VOLUNTEER FIRE DEPARTME... | WVFD 01/02/2026 | 02/23/2026 | FIRE CALL | 012-181-6820 | 400.00 |
| Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total: | | | | | 400.00 |

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| Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC | | | | | |
| YOAKUM VOLUNTEER FIRE DE... YFD 4TH QTR 2025 | | 02/09/2026 | FIRE CALLS | 012-181-6820 | 5,200.00 |
| Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total: | | | | | 5,200.00 |
| Department 181 - HEALTH & WELFARE SERVICES Total: | | | | | 9,600.00 |
| Department: 190 - AGRICULTURE EXTENSION OFFICE | | | | | |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 820880 AG EXTENSION | 012-190-5010 | 36.80 |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 823328 AG COPIER MAINTENANCE DEC 25-JAN 26 | 012-190-6610 | 121.36 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 158.16 |
| Department 190 - AGRICULTURE EXTENSION OFFICE Total: | | | | | 158.16 |
| Fund 012 - GENERAL FUND Total: | | | | | 1,015,165.75 |
| Fund: 014 - JAIL COMMISSARY FUND | | | | | |
| Department: 214 - JAIL COMMISSARY | | | | | |
| Vendor: 00360 - BOB BARKER COMPANY INC | | | | | |
| BOB BARKER COMPANY INC | INV2204561 | 02/09/2026 | ACCT DEWTX0 | 014-214-5190 | 268.86 |
| Vendor 00360 - BOB BARKER COMPANY INC Total: | | | | | 268.86 |
| Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC | | | | | |
| COASTAL OFFICE SOLUTIONS ... WO-80717-1 | | 02/09/2026 | ACCT 10040 JAIL | 014-214-5190 | 21.31 |
| Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total: | | | | | 21.31 |
| Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC | | | | | |
| PERFORMANCE FOOD GROUP ...INV0028882 | | 02/23/2026 | RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES | 014-214-5190 | 765.92 |
| Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total: | | | | | 765.92 |
| Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP | | | | | |
| TWE ADVANCE NEWHOUSE P... 184376901020126 | | 02/11/2026 | ACCT 184376901 | 014-214-6900 | 438.97 |
| Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total: | | | | | 438.97 |
| Department 214 - JAIL COMMISSARY Total: | | | | | 1,495.06 |
| Fund 014 - JAIL COMMISSARY FUND Total: | | | | | 1,495.06 |
| Fund: 020 - ROAD & BRIDGE GENERAL | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 020-020-0210 | 243.26 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 020-020-0210 | 243.26 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 486.52 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 020-020-0210 | 93.94 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | 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. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 020-020-0210 | 2,642.24 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 020-020-0210 | 2,642.24 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 5,284.48 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 020-020-0210 | 49.32 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 020-020-0210 | 2,513.20 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 020-020-0210 | 6.65 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 020-020-0210 | 49.32 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 020-020-0210 | 2,513.20 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 020-020-0210 | 6.65 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 5,138.34 |
| | | | | | 11,097.22 |

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| Department: 120 - ROAD & BRIDGE GENERAL | | | | | |
| Vendor: VEN05521 - BRIAN CARSON | | | | | |
| BRIAN CARSON | ACT BC 02/19/2026 | 02/25/2026 | ACT 68TH ANN VG YOUNG SCHOOL F/COUNTY COMM COURT | 020-120-6120 | 550.67 |
| Vendor VEN05521 - BRIAN CARSON Total: | | | | | 550.67 |
| Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC | | | | | |
| CORNERSTONE GOVERNMENT... | CDT-0226 | 02/09/2026 | CONSULTING SERVICES FEBRUARY 2026 | 020-120-6400 | 7,500.00 |
| Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total: | | | | | 7,500.00 |
| Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP | | | | | |
| FSR-GP LLC ET AL FOUR STAR ... | 12/31/2025 STATEMENT | 02/09/2026 | NOTICE OF PUBLIC HEARING NO THRU TRUCK TRAFFIC | 020-120-6350 | 72.00 |
| Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total: | | | | | 72.00 |
| Vendor: 00610 - RYAN VARELA | | | | | |
| RYAN VARELA | ADV RV 02/16/2026 | 02/11/2026 | ADV 68TH ANN VG YOUNG SCHOOL F/COUNTY COMM COURT | 020-120-6120 | 540.71 |
| Vendor 00610 - RYAN VARELA Total: | | | | | 540.71 |
| Department 120 - ROAD & BRIDGE GENERAL Total: | | | | | 8,663.38 |
| Fund 020 - ROAD & BRIDGE GENERAL Total: | | | | | 19,760.60 |
| Fund: 021 - ROAD & BRIDGE PCT #1 | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 021-020-0210 | 125.63 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 021-020-0210 | 125.63 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 251.26 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 021-020-0210 | 186.71 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | NATIONAL FARM LIFE | 021-020-0210 | 186.71 |
| Vendor VEN04006 - NATIONAL FARM LIFE Total: | | | | | 373.42 |
| Vendor: VEN04003 - T.C.D.R.S. | | | | | |
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 021-020-0210 | 2,702.79 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 021-020-0210 | 2,691.05 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 5,393.84 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 021-020-0210 | 123.61 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 021-020-0210 | 4,536.76 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 021-020-0210 | 11.46 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 021-020-0210 | 123.61 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 021-020-0210 | 4,536.76 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 021-020-0210 | 11.46 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 9,343.66 |
| Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0028661 | 02/06/2026 | CHILD SUPPORT | 021-020-0210 | 294.92 |
| TEXAS CHILD SUPPORT SDU | INV0028809 | 02/20/2026 | CHILD SUPPORT | 021-020-0210 | 294.92 |
| Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total: | | | | | 589.84 |
| Department 171 - ROAD & BRIDGE PCT #1 | | | | | 15,952.02 |
| Vendor: 00122 - ALAMO LUMBER COMPANY | | | | | |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | 2601-630055 2601-674166 | 021-171-5050 | 98.87 |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | 2601-688527 ACCT 250573 P1 | | |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | INV2601-635894 ACCT 250573 PCT 1 | 021-171-5050 | 21.98 |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | 2512-617095 2512-617600 | 021-171-5050 | 179.94 |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | 2512-619192 ACCT 250573 P1 | | |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | INV2601-683297 ACCT 250573 PCT 1 | 021-171-5050 | 20.48 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
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| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | CM2512-617605 F/INV2512-617095 ACCT 250573 | 021-171-5050 | -29.99 |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | CM2512-619189 F/2512-617600 ACCT 250573 | 021-171-5050 | -47.98 |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | INV2601-683297 ACCT 250573 PCT 1 | 021-171-5100 | 179.98 |
| ALAMO LUMBER COMPANY | 2601-160316 | 02/09/2026 | INV2601-647906 ACCT 250573 PCT 1 | 021-171-7130 | 21.99 |
| Vendor 00122 - ALAMO LUMBER COMPANY Total: | | | | | 445.27 |
| Vendor: 00260 - ALAN K KAHLICH | | | | | |
| ALAN K KAHLICH | INV0028757 | 02/23/2026 | INV 510962 PCT 1 | 021-171-5050 | 570.09 |
| ALAN K KAHLICH | INV0028757 | 02/23/2026 | INV 511151 PCT 1 | 021-171-5070 | 135.63 |
| Vendor 00260 - ALAN K KAHLICH Total: | | | | | 705.72 |
| Vendor: 00257 - ARNOLD OIL CO | | | | | |
| ARNOLD OIL CO | 102MJ9118 | 02/09/2026 | ACCT 4240X1 PCT 1 | 021-171-5030 | 638.90 |
| Vendor 00257 - ARNOLD OIL CO Total: | | | | | 638.90 |
| Vendor: 02622 - C & Y CHEMICAL CORPORATION | | | | | |
| C & Y CHEMICAL CORPORATI... | INV-0955 | 02/09/2026 | BID 2025-0011 01/16/2025 INV ASPHALT PATCH PCT 1 | 021-171-7130 | 13,851.40 |
| Vendor 02622 - C & Y CHEMICAL CORPORATION Total: | | | | | 13,851.40 |
| Vendor: 01734 - CINTAS CORPORATION NO. 2 | | | | | |
| CINTAS CORPORATION NO. 2 | INV0028845 | 02/23/2026 | OMNIA 21088243 PAYER 14710569 PCT 1 | 021-171-5020 | 103.44 |
| CINTAS CORPORATION NO. 2 | INV0028845 | 02/23/2026 | OMNIA 21088243 PAYER 14710569 PCT 1 | 021-171-5130 | 862.29 |
| Vendor 01734 - CINTAS CORPORATION NO. 2 Total: | | | | | 965.73 |
| Vendor: 02586 - CITY OF CUERO UTILITIES DEPT | | | | | |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 15-2180-00 KWH 2640 GAL 1773 | 021-171-6510 | 500.32 |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 15-2181-00 TRASH PCT 1 | 021-171-6510 | 227.00 |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 15-2180-00 GAL 0 | 021-171-7130 | 45.65 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 772.97 |
| Vendor: 02385 - DUNN SERVICES INC | | | | | |
| DUNN SERVICES INC | 9230 | 02/23/2026 | BID 2026-0002 NESSEL RD PCT 1 | 021-171-7130 | 54,539.00 |
| Vendor 02385 - DUNN SERVICES INC Total: | | | | | 54,539.00 |
| Vendor: 02346 - FREMAREK INC | | | | | |
| FREMAREK INC | INV0028853 | 02/23/2026 | INV 0870272-IN ACCT 00-6315283 PCT 1 | 021-171-5020 | 420.81 |
| FREMAREK INC | INV0028853 | 02/23/2026 | INV 0870272-IN ACCT 00-6315283 PCT 1 | 021-171-5050 | 665.21 |
| FREMAREK INC | INV0028853 | 02/23/2026 | INV 0870272-IN ACCT 00-6315283 PCT 1 | 021-171-5070 | 247.82 |
| Vendor 02346 - FREMAREK INC Total: | | | | | 1,333.84 |
| Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC | | | | | |
| INDUSTRIAL ENAMEL & SUPPL... | 0044478 | 02/09/2026 | 01/22/2026 INV PCT 1 | 021-171-5050 | 28.60 |
| Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total: | | | | | 28.60 |
| Vendor: 00463 - JOHNNY P JANK | | | | | |
| JOHNNY P JANK | 43169 | 02/09/2026 | ACCT A000004623 | 021-171-5040 | 126.50 |
| JOHNNY P JANK | INV0028771 | 02/23/2026 | INV 43183 PCT 1 | 021-171-5050 | 45.51 |
| JOHNNY P JANK | INV0028771 | 02/23/2026 | INV 43179 PCT 1 | 021-171-7060 | 950.00 |
| Vendor 00463 - JOHNNY P JANK Total: | | | | | 1,122.01 |
| Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION | | | | | |
| MARTIN RESOURCE MANAGE... | 1768560 | 02/23/2026 | CM1768589 RETURN | 021-171-7130 | -2,814.99 |
| MARTIN RESOURCE MANAGE... | 1768560 | 02/23/2026 | BID 2025-0008 NESSEL RD PCT 1 | 021-171-7130 | 17,782.95 |
| MARTIN RESOURCE MANAGE... | 1768583 | 02/23/2026 | BID 2025-0008 NESSEL RD PCT 1 | 021-171-7130 | 23,129.04 |
| MARTIN RESOURCE MANAGE... | 1771207 | 02/23/2026 | CM1771227 RETURN | 021-171-7130 | -1,005.84 |

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| MARTIN RESOURCE MANAGE... | 1771207 | 02/23/2026 | BID 2025-0008 NESSEL RD PCT 1 | 021-171-7130 | 21,846.00 |
| Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total: | | | | | 58,937.16 |
| Vendor: 01462 - MCMAHAN SERVICES LTD | | | | | |
| MCMAHAN SERVICES LTD | 433659 | 02/09/2026 | BID 2025-0011 STOCKPILE PCT 1 | 021-171-7130 | 12,950.00 |
| MCMAHAN SERVICES LTD | 433998 | 02/23/2026 | BID 2025-0011 STOCKPILE PCT 1 | 021-171-7130 | 7,350.00 |
| MCMAHAN SERVICES LTD | 434000 | 02/23/2026 | BID 2025-0011 STOCKPILE PCT 1 | 021-171-7130 | 5,390.00 |
| Vendor 01462 - MCMAHAN SERVICES LTD Total: | | | | | 25,690.00 |
| Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC | | | | | |
| O REILLY AUTOMOTIVE STORE... | INV0028650 | 02/09/2026 | INV 0759256134 ACCT 268580 PCT 1 | 021-171-5040 | 404.90 |
| O REILLY AUTOMOTIVE STORE... | INV0028650 | 02/09/2026 | INV 0759253935 ACCT 268580 PCT 1 | 021-171-5050 | 48.58 |
| Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total: | | | | | 453.48 |
| Vendor: 03123 - ON SITE FUELS INC | | | | | |
| ON SITE FUELS INC | INV0028709 | 02/09/2026 | BID 2025-0010 552375 552667 PCT 1 | 021-171-5030 | 3,057.02 |
| Vendor 03123 - ON SITE FUELS INC Total: | | | | | 3,057.02 |
| Vendor: VEN05503 - POWERPLAN | | | | | |
| POWERPLAN | W35328 | 02/23/2026 | ACCT 8700038737 DEWIT002 PCT 1 | 021-171-5050 | 420.00 |
| Vendor VEN05503 - POWERPLAN Total: | | | | | 420.00 |
| Vendor: 00246 - ROBERT REED WAGNER | | | | | |
| ROBERT REED WAGNER | INV0028784 | 02/23/2026 | INV 217421 PCT 1 | 021-171-5010 | 55.77 |
| ROBERT REED WAGNER | INV0028784 | 02/23/2026 | INV 217568 PCT 1 | 021-171-5050 | 99.80 |
| ROBERT REED WAGNER | INV0028784 | 02/23/2026 | INV 217568 PCT 1 | 021-171-5100 | 377.02 |
| ROBERT REED WAGNER | INV0028784 | 02/23/2026 | INV 217621 PCT 1 | 021-171-5100 | 819.90 |
| ROBERT REED WAGNER | INV0028784 | 02/23/2026 | INV 217554 PCT 1 | 021-171-5100 | 29.70 |
| ROBERT REED WAGNER | INV0028784 | 02/23/2026 | INV 217397 PCT 1 | 021-171-6610 | 8.00 |
| Vendor 00246 - ROBERT REED WAGNER Total: | | | | | 1,390.19 |
| Vendor: VEN06204 - SOUTHWEST ENGINEERS INC | | | | | |
| SOUTHWEST ENGINEERS INC | 25SWE1242.001-3 | 02/23/2026 | PROF SVCS F/BOLDT RD (CR129) RECONSTRUCTION | 021-171-6010 | 10,150.00 |
| SOUTHWEST ENGINEERS INC | 25SWE1242.003-1 | 02/23/2026 | PROF SVCS F/TO#3-ED BLACKWELL RD (CR 124) DRAINAGE | 021-171-6010 | 6,750.00 |
| SOUTHWEST ENGINEERS INC | 26SWE1242.004-1 | 02/23/2026 | PROF SVCS F/TO#4-OLD GONZALES RD BRIDGE RECONSTRUCT | 021-171-6010 | 8,032.50 |
| Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total: | | | | | 24,932.50 |
| Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP | | | | | |
| TEXAS ASSOCIATION OF COU... | INV0028742 | 02/11/2026 | WORKER'S COMP - CHELSEA GLOSHEN | 021-171-4020 | 39.40 |
| TEXAS ASSOCIATION OF COU... | INV0028742 | 02/11/2026 | WORKER'S COMP - CHELSEA GLOSHEN | 021-171-4110 | 1,256.60 |
| Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total: | | | | | 1,296.00 |
| Vendor: VEN06211 - THOMPSON SAFETY LLC | | | | | |
| THOMPSON SAFETY LLC | CTXINU00048521 | 02/09/2026 | ACCT CTX000126 PCT 1 | 021-171-6610 | 760.69 |
| Vendor VEN06211 - THOMPSON SAFETY LLC Total: | | | | | 760.69 |
| Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP | | | | | |
| TWE ADVANCE NEWHOUSE P... | 184376301020726 | 02/11/2026 | ACCT 184376301 | 021-171-6500 | 116.32 |
| TWE ADVANCE NEWHOUSE P... | 184376301020726 | 02/11/2026 | ACCT 184376301 | 021-171-6500 | 50.00 |
| Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total: | | | | | 166.32 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 PCT 1 | 021-171-5010 | 6.08 |

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| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 | 021-171-5050 | 43.27 |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 PCT 1 | 021-171-6900 | 93.02 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 142.37 |
| Vendor: 02995 - W W GRAINGER INC | | | | | |
| W W GRAINGER INC | INV0028735 | 02/09/2026 | INV 9792698897 9792273063 ACCT 886635875 PCT 1 | 021-171-5070 | 41.25 |
| Vendor 02995 - W W GRAINGER INC Total: | | | | | 41.25 |
| Department 171 - ROAD & BRIDGE PCT #1 Total: | | | | | 191,690.42 |
| Fund 021 - ROAD & BRIDGE PCT #1 Total: | | | | | 207,642.44 |
| Fund: 022 - ROAD & BRIDGE PCT #2 | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 022-020-0210 | 81.40 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 022-020-0210 | 81.40 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 162.80 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 022-020-0210 | 473.44 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | NATIONAL FARM LIFE | 022-020-0210 | 473.44 |
| Vendor VEN04006 - NATIONAL FARM LIFE Total: | | | | | 946.88 |
| Vendor: VEN04000 - SECURITY BENEFIT | | | | | |
| SECURITY BENEFIT | INV0028670 | 02/06/2026 | SECURITY BENEFIT-PRE-TAX | 022-020-0210 | 50.00 |
| SECURITY BENEFIT | INV0028671 | 02/06/2026 | SECURITY BENEFIT-POST-TAX | 022-020-0210 | 25.00 |
| SECURITY BENEFIT | INV0028818 | 02/20/2026 | SECURITY BENEFIT-PRE-TAX | 022-020-0210 | 50.00 |
| SECURITY BENEFIT | INV0028819 | 02/20/2026 | 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. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 022-020-0210 | 4,369.04 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 022-020-0210 | 3,588.14 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 7,957.18 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 022-020-0210 | 124.78 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 022-020-0210 | 5,303.72 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 022-020-0210 | 11.23 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 022-020-0210 | 124.78 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 022-020-0210 | 5,303.72 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 022-020-0210 | 11.23 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 10,879.46 |
| | | | | | 20,096.32 |
| Department: 172 - ROAD & BRIDGE PCT #2 | | | | | |
| Vendor: 02613 - ABN CONSTRUCTION | | | | | |
| ABN CONSTRUCTION | 203852 | 02/09/2026 | BID 2025-0009 MATHEW-ADAMS RD PCT 2 | 022-172-7130 | 4,600.00 |
| ABN CONSTRUCTION | 203853 | 02/09/2026 | BID 2025-0009 MATHEW-ADAMS RD PCT 2 | 022-172-7130 | 4,720.00 |
| ABN CONSTRUCTION | 203883 | 02/09/2026 | BID 2025-0009 MATHEW-ADAMS RD BRIDGE PCT 2 | 022-172-7130 | 7,050.00 |
| ABN CONSTRUCTION | 203885 | 02/09/2026 | NON-BID MATHEW-ADAMS RD BRIDGE PCT 2 | 022-172-7130 | 10,050.00 |
| ABN CONSTRUCTION | 203886 | 02/09/2026 | NON-BID MATHEW-ADAMS RD BRIDGE PCT 2 | 022-172-7130 | 3,150.00 |
| ABN CONSTRUCTION | 203887 | 02/09/2026 | BID 2025-0009 MATHEW-ADAMS RD BRIDGE PCT 2 | 022-172-7130 | 4,620.00 |
| ABN CONSTRUCTION | 203884 | 02/09/2026 | BID 2026-0001 MATHEW-ADAMS RD BRIDGE PCT 2 | 022-172-7130 | 55,455.00 |
| ABN CONSTRUCTION | 203926 | 02/23/2026 | NON-BID MATHEW-ADAMS RD PCT 2 | 022-172-7130 | 5,865.00 |
| ABN CONSTRUCTION | 203940 | 02/23/2026 | BID 2026-0001 MATHEW-ADAMS RD PCT 2 | 022-172-7130 | 69,455.00 |

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| ABN CONSTRUCTION | 203941 | 02/23/2026 | BID 2026-0001 MATHEW-ADAMS RD PCT 2 | 022-172-7130 | 26,237.75 |
| Vendor 02613 - ABN CONSTRUCTION Total: | | | | | 191,202.75 |
| Vendor: 02753 - ADAMEK WATER LLC | | | | | |
| ADAMEK WATER LLC | AW012026 | 02/23/2026 | WATER JAN 2026 FOR PCT 2 COUNTY ROADS | 022-172-7130 | 190.80 |
| Vendor 02753 - ADAMEK WATER LLC Total: | | | | | 190.80 |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1MVH-Y9HJ-1PJC | 02/09/2026 | ACCT A2BJI22WPNO6L OMNIA R-TC-17006 | 022-172-5010 | 200.65 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 200.65 |
| Vendor: 01928 - ANDERSON MACHINERY COMPANY | | | | | |
| ANDERSON MACHINERY COM... | R501QO | 02/09/2026 | BUYBOARD 740-24 RENTAL | 022-172-6010 | 9,014.35 |
| ANDERSON MACHINERY COM... | INV0028758 | 02/23/2026 | ACCT 500247 PCT 2 | | |
| ANDERSON MACHINERY COM... | INV0028758 | 02/23/2026 | INV P503X6 | 022-172-5050 | 85.88 |
| ANDERSON MACHINERY COM... | P503WL | 02/23/2026 | INV P503YF PCT 2 | 022-172-5050 | 1,833.40 |
| | | | ACCT 500236 PCT 2 | 022-172-5050 | 356.20 |
| Vendor 01928 - ANDERSON MACHINERY COMPANY Total: | | | | | 11,289.83 |
| Vendor: 02814 - BRAUNTEX MATERIALS INC | | | | | |
| BRAUNTEX MATERIALS INC | 183008 | 02/23/2026 | BID 2025-0011 STOCKPILE PCT 2 | 022-172-7130 | 2,237.40 |
| BRAUNTEX MATERIALS INC | 183153 | 02/23/2026 | BID 2025-0011 STOCKPILE PCT 2 | 022-172-7130 | 82,844.25 |
| BRAUNTEX MATERIALS INC | 183248 | 02/23/2026 | BID 2025-0011 STOCKPILE PCT 2 | 022-172-7130 | 7,512.75 |
| Vendor 02814 - BRAUNTEX MATERIALS INC Total: | | | | | 92,594.40 |
| Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION | | | | | |
| CATERPILLAR FINANCIAL SERV... | 38126290 | 02/23/2026 | 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 | INV0028889 | 02/25/2026 | ACCT 09-0381-01 KWH 2637 GAL 913 | 022-172-6510 | 456.43 |
| Vendor 00068 - CITY OF YOAKUM Total: | | | | | 456.43 |
| Vendor: 02617 - CLEVELAND MACK SALES INC | | | | | |
| CLEVELAND MACK SALES INC | INV0028737 | 02/09/2026 | INV R0210195541 ACCT 590124 PCT 2 | 022-172-6610 | 2,893.87 |
| Vendor 02617 - CLEVELAND MACK SALES INC Total: | | | | | 2,893.87 |
| Vendor: 00256 - COOPER EQUIPMENT COMPANY | | | | | |
| COOPER EQUIPMENT COMPA... | IN65665 | 02/23/2026 | ACCT 326 PCT 2 | 022-172-5050 | 77.35 |
| Vendor 00256 - COOPER EQUIPMENT COMPANY Total: | | | | | 77.35 |
| Vendor: 00065 - COVEY H MORROW | | | | | |
| COVEY H MORROW | 249812 | 02/09/2026 | 01/31/2026 STATEMENT PCT 2 | 022-172-5050 | 89.38 |
| Vendor 00065 - COVEY H MORROW Total: | | | | | 89.38 |
| Vendor: 02346 - FREMAREK INC | | | | | |
| FREMAREK INC | INV0028853 | 02/23/2026 | INV 0870047-IN ACCT 00-6315283 PCT 2 | 022-172-5050 | 198.04 |
| Vendor 02346 - FREMAREK INC Total: | | | | | 198.04 |
| Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC | | | | | |
| GUADALUPE VALLEY ELECTRIC... | INV0028705 | 02/04/2026 | ACCT 182298006 SECURITY LIGHT | 022-172-6510 | 15.23 |
| GUADALUPE VALLEY ELECTRIC... | INV0028705 | 02/04/2026 | 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 | INV0028774 | 02/23/2026 | INV749585 749995 749998 750270 750272 ACCT 2140 P2 | 022-172-5050 | 279.78 |
| Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total: | | | | | 279.78 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------|------------|--|----------------|-------------------|
| Vendor: 02441 - JOHN DEERE FINANCIAL | | | | | |
| JOHN DEERE FINANCIAL | INV0028731 | 02/09/2026 | INV 2063326 PCT 2 | 022-172-5050 | 935.19 |
| Vendor 02441 - JOHN DEERE FINANCIAL Total: | | | | | 935.19 |
| Vendor: 02276 - LINDE GAS & EQUIPMENT INC | | | | | |
| LINDE GAS & EQUIPMENT INC | 54430513 | 02/09/2026 | ACCT 71901700 PCT 2 | 022-172-6610 | 180.10 |
| Vendor 02276 - LINDE GAS & EQUIPMENT INC Total: | | | | | 180.10 |
| Vendor: 03123 - ON SITE FUELS INC | | | | | |
| ON SITE FUELS INC | INV0028709 | 02/09/2026 | BID 2025-0010 552376 552669 552937 PCT 2 | 022-172-5030 | 2,612.82 |
| Vendor 03123 - ON SITE FUELS INC Total: | | | | | 2,612.82 |
| Vendor: 00054 - ONEOK INC | | | | | |
| ONEOK INC | INV0028706 | 02/04/2026 | ACCT 910297428 1281558 00 CCF 12 | 022-172-6510 | 29.09 |
| ONEOK INC | INV0028891 | 02/25/2026 | ACCT 910297428 1281558 00 CCF 97.534 | 022-172-6510 | 311.04 |
| Vendor 00054 - ONEOK INC Total: | | | | | 340.13 |
| Vendor: VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC | | | | | |
| SIDONS MARTIN EMERGENC... | INV0028792 | 02/23/2026 | INV 318839 ACCT 2573 PCT 2 | 022-172-5040 | 312.58 |
| SIDONS MARTIN EMERGENC... | INV0028792 | 02/23/2026 | INV318841 319432 319569 319626 319660 ACCT 2573 P2 | 022-172-5050 | 344.04 |
| Vendor VEN05032 - SIDONS MARTIN EMERGENCY GROUP LLC Total: | | | | | 656.62 |
| Vendor: 00066 - SOEHNGE DO IT CENTER | | | | | |
| SOEHNGE DO IT CENTER | 2601-297261 | 02/23/2026 | ACCT 3080 PCT 2 | 022-172-5100 | 59.99 |
| Vendor 00066 - SOEHNGE DO IT CENTER Total: | | | | | 59.99 |
| Vendor: 00814 - SOUTHERN TIRE MART LLC | | | | | |
| SOUTHERN TIRE MART LLC | 4820111374 | 02/09/2026 | ACCT 0194305 PCT 2 | 022-172-6610 | 389.45 |
| Vendor 00814 - SOUTHERN TIRE MART LLC Total: | | | | | 389.45 |
| Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP | | | | | |
| TWE ADVANCE NEWHOUSE P... | 184378801020126 | 02/11/2026 | ACCT 184378801 | 022-172-6500 | 80.00 |
| Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total: | | | | | 80.00 |
| Vendor: 00039 - UNIFIRST HOLDINGS | | | | | |
| UNIFIRST HOLDINGS | INV0028712 | 02/09/2026 | BUYBOARD 670-22 2558886 YOAKUM PCT 2 | 022-172-5020 | 128.27 |
| UNIFIRST HOLDINGS | INV0028712 | 02/09/2026 | BUYBOARD 670-22 2558886 YOAKUM PCT 2 | 022-172-5130 | 1,321.03 |
| Vendor 00039 - UNIFIRST HOLDINGS Total: | | | | | 1,449.30 |
| Department 172 - ROAD & BRIDGE PCT #2 Total: | | | | | 318,297.40 |
| Fund 022 - ROAD & BRIDGE PCT #2 Total: | | | | | 338,393.72 |
| Fund: 023 - ROAD & BRIDGE PCT #3 | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 023-020-0210 | 26.65 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 023-020-0210 | 26.65 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 53.30 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 023-020-0210 | 112.94 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | NATIONAL FARM LIFE | 023-020-0210 | 112.94 |
| Vendor VEN04006 - NATIONAL FARM LIFE Total: | | | | | 225.88 |
| Vendor: VEN04000 - SECURITY BENEFIT | | | | | |
| SECURITY BENEFIT | INV0028671 | 02/06/2026 | SECURITY BENEFIT-POST-TAX | 023-020-0210 | 25.00 |
| SECURITY BENEFIT | INV0028819 | 02/20/2026 | 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. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 023-020-0210 | 4,343.74 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 023-020-0210 | 3,844.25 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 8,187.99 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
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| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 023-020-0210 | 141.02 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 023-020-0210 | 5,942.83 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 023-020-0210 | 16.04 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 023-020-0210 | 141.02 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 023-020-0210 | 5,942.83 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 023-020-0210 | 16.04 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 12,199.78 |
| Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0028661 | 02/06/2026 | CHILD SUPPORT | 023-020-0210 | 257.24 |
| TEXAS CHILD SUPPORT SDU | INV0028809 | 02/20/2026 | CHILD SUPPORT | 023-020-0210 | 257.24 |
| Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total: | | | | | 514.48 |
| 21,231.43 | | | | | |
| Department: 173 - ROAD & BRIDGE PCT #3 | | | | | |
| Vendor: 03190 - AT&T CORP | | | | | |
| AT&T CORP | 5526102116 | 02/25/2026 | ACCT 831-000-6587 993 | 023-173-6500 | 65.13 |
| Vendor 03190 - AT&T CORP Total: | | | | | 65.13 |
| Vendor: 02622 - C & Y CHEMICAL CORPORATION | | | | | |
| C & Y CHEMICAL CORPORATI... | INV-0954 | 02/09/2026 | BID 2025-0011 01/16/2025 INV ASPHALT PATCH PCT 3 | 023-173-7130 | 7,034.20 |
| Vendor 02622 - C & Y CHEMICAL CORPORATION Total: | | | | | 7,034.20 |
| Vendor: 02100 - CAPPLEMAN ENTERPRISES | | | | | |
| CAPPLEMAN ENTERPRISES | 2601-367147 | 02/09/2026 | 2512-014167 2601-023655 | 023-173-5050 | 43.41 |
| CAPPLEMAN ENTERPRISES | 2601-367147 | 02/09/2026 | 2601-029660 ACCT 2-4110 P3 INV 2601-018955 ACCT 2-4110 PCT 3 | 023-173-5100 | 21.99 |
| Vendor 02100 - CAPPLEMAN ENTERPRISES Total: | | | | | 65.40 |
| Vendor: 01734 - CINTAS CORPORATION NO. 2 | | | | | |
| CINTAS CORPORATION NO. 2 | 5314857302 | 02/23/2026 | OMNIA 21088243 PAYER 22538700 PCT 3 | 023-173-5080 | 32.26 |
| Vendor 01734 - CINTAS CORPORATION NO. 2 Total: | | | | | 32.26 |
| Vendor: 00968 - CITY OF YORKTOWN UTILITIES | | | | | |
| CITY OF YORKTOWN UTILITIES | INV0028703 | 02/04/2026 | ACCT 2017 GAL 1630 | 023-173-6510 | 133.64 |
| Vendor 00968 - CITY OF YORKTOWN UTILITIES Total: | | | | | 133.64 |
| Vendor: 02617 - CLEVELAND MACK SALES INC | | | | | |
| CLEVELAND MACK SALES INC | INV0028737 | 02/09/2026 | INV S0210867581 ACCT 590124 PCT 3 | 023-173-5030 | 125.89 |
| CLEVELAND MACK SALES INC | INV0028737 | 02/09/2026 | INV S0210865961 ACCT 590124 PCT 3 | 023-173-5050 | 92.39 |
| CLEVELAND MACK SALES INC | INV0028737 | 02/09/2026 | INV R0210195511 ACCT 590124 PCT 3 | 023-173-6610 | 2,190.42 |
| Vendor 02617 - CLEVELAND MACK SALES INC Total: | | | | | 2,408.70 |
| Vendor: 01156 - COLORADO MATERIALS LTD | | | | | |
| COLORADO MATERIALS LTD | 432167 | 02/23/2026 | BID 2025-0011 STOCKPILE PCT 3 | 023-173-7130 | 148,960.38 |
| COLORADO MATERIALS LTD | 432571 | 02/23/2026 | BID 2025-0011 STOCKPILE PCT 3 | 023-173-7130 | 105,978.33 |
| Vendor 01156 - COLORADO MATERIALS LTD Total: | | | | | 254,938.71 |
| Vendor: 02346 - FREMAREK INC | | | | | |
| FREMAREK INC | INV0028853 | 02/23/2026 | INV 0870048-IN ACCT 00-6315283 PCT 3 | 023-173-5050 | 598.96 |
| Vendor 02346 - FREMAREK INC Total: | | | | | 598.96 |
| Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC | | | | | |
| HOLT TRUCK CENTERS OF TEX... | X501089154 01 | 02/23/2026 | ACCT 102119 PCT 3 | 023-173-5050 | 39.40 |
| Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total: | | | | | 39.40 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|------------------------------|----------------|-------------------|
| Vendor: 02441 - JOHN DEERE FINANCIAL | | | | | |
| JOHN DEERE FINANCIAL | INV0028731 | 02/09/2026 | INV 2071424 PCT 3 | 023-173-5050 | 674.83 |
| Vendor 02441 - JOHN DEERE FINANCIAL Total: | | | | | 674.83 |
| Vendor: VEN05224 - NRG ENERGY INC | | | | | |
| NRG ENERGY INC | 338001507433 | 02/04/2026 | ACCT 19 971 112 - 8 KWH 1491 | 023-173-6510 | 191.57 |
| NRG ENERGY INC | 359001300713 | 02/25/2026 | ACCT 19 971 113 - 6 KWH 57 | 023-173-6510 | 14.01 |
| Vendor VEN05224 - NRG ENERGY INC Total: | | | | | 205.58 |
| Vendor: 03123 - ON SITE FUELS INC | | | | | |
| ON SITE FUELS INC | INV0028709 | 02/09/2026 | BID 2025-0010 552378 552678 | 023-173-5030 | 7,589.09 |
| | | | 552897 553327 PCT 3 | | |
| Vendor 03123 - ON SITE FUELS INC Total: | | | | | 7,589.09 |
| Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC | | | | | |
| P SQUARED EMULSIONS PLAN... 26004 | | 02/09/2026 | SOLE SOURCE INV OLD | 023-173-7130 | 124,977.36 |
| | | | YORKTOWN RD PCT 3 | | |
| Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total: | | | | | 124,977.36 |
| Vendor: 00548 - ROMCO INC | | | | | |
| ROMCO INC | 11312210 | 02/09/2026 | ACCT 041575 PCT 3 | 023-173-5050 | 305.34 |
| ROMCO INC | INV0028860 | 02/23/2026 | INV 11312279 ACCT 041575 | 023-173-5050 | 406.32 |
| | | | PCT 3 | | |
| ROMCO INC | INV0028860 | 02/23/2026 | INV 11312278 ACCT 041575 | 023-173-5050 | 583.34 |
| | | | PCT 3 | | |
| Vendor 00548 - ROMCO INC Total: | | | | | 1,295.00 |
| Vendor: 00039 - UNIFIRST HOLDINGS | | | | | |
| UNIFIRST HOLDINGS | INV0028713 | 02/09/2026 | BUYBOARD 670-22 2559048 | 023-173-5020 | 84.12 |
| | | | YORKTOWN PCT 3 | | |
| UNIFIRST HOLDINGS | INV0028713 | 02/09/2026 | BUYBOARD 670-22 2559048 | 023-173-5130 | 655.27 |
| | | | YORKTOWN PCT 3 | | |
| Vendor 00039 - UNIFIRST HOLDINGS Total: | | | | | 739.39 |
| Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC | | | | | |
| YORKTOWN AUTOMOTIVE SU... INV0028837 | | 02/23/2026 | ACCT 3400 314015 314016 | 023-173-5030 | 332.82 |
| | | | 314343 314351 PCT 3 | | |
| YORKTOWN AUTOMOTIVE SU... INV0028837 | | 02/23/2026 | ACCT 3400 314015 314016 | 023-173-5040 | 3,035.45 |
| | | | 314343 314351 PCT 3 | | |
| YORKTOWN AUTOMOTIVE SU... INV0028837 | | 02/23/2026 | ACCT 3400 314015 314016 | 023-173-5050 | 291.34 |
| | | | 314343 314351 PCT 3 | | |
| Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total: | | | | | 3,659.61 |
| Department 173 - ROAD & BRIDGE PCT #3 Total: | | | | | 404,457.26 |
| Fund 023 - ROAD & BRIDGE PCT #3 Total: | | | | | 425,688.69 |
| Fund: 024 - ROAD & BRIDGE PCT #4 | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 024-020-0210 | 33.16 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 024-020-0210 | 33.16 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 66.32 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 024-020-0210 | 213.16 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | NATIONAL FARM LIFE | 024-020-0210 | 213.16 |
| Vendor VEN04006 - NATIONAL FARM LIFE Total: | | | | | 426.32 |
| Vendor: VEN04000 - SECURITY BENEFIT | | | | | |
| SECURITY BENEFIT | INV0028658 | 02/06/2026 | SECURITY BENEFIT-PRE-TAX | 024-020-0210 | 57.55 |
| SECURITY BENEFIT | INV0028670 | 02/06/2026 | SECURITY BENEFIT-PRE-TAX | 024-020-0210 | 100.00 |
| SECURITY BENEFIT | INV0028671 | 02/06/2026 | SECURITY BENEFIT-POST-TAX | 024-020-0210 | 135.00 |
| SECURITY BENEFIT | INV0028806 | 02/20/2026 | SECURITY BENEFIT-PRE-TAX | 024-020-0210 | 57.55 |
| SECURITY BENEFIT | INV0028818 | 02/20/2026 | SECURITY BENEFIT-PRE-TAX | 024-020-0210 | 100.00 |
| SECURITY BENEFIT | INV0028819 | 02/20/2026 | SECURITY BENEFIT-POST-TAX | 024-020-0210 | 135.00 |
| Vendor VEN04000 - SECURITY BENEFIT Total: | | | | | 585.10 |
| Vendor: VEN04003 - T.C.D.R.S. | | | | | |
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 024-020-0210 | 2,660.94 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------------|------------|--|----------------|------------------|
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 024-020-0210 | 2,660.94 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 5,321.88 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 024-020-0210 | 139.85 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 024-020-0210 | 4,974.36 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 024-020-0210 | 13.54 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 024-020-0210 | 139.85 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 024-020-0210 | 4,974.36 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 024-020-0210 | 13.54 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 10,255.50 |
| 16,655.12 | | | | | |
| Department: 174 - ROAD & BRIDGE PCT #4 | | | | | |
| Vendor: 02613 - ABN CONSTRUCTION | | | | | |
| ABN CONSTRUCTION | 203899 | 02/23/2026 | NON-BID STOCKPILE PCT 4 | 024-174-7130 | 562.50 |
| ABN CONSTRUCTION | 203918 | 02/23/2026 | BID 2026-0002 ARNECKEVILLE CENTER RD PCT 4 | 024-174-7130 | 3,342.15 |
| ABN CONSTRUCTION | 203919 | 02/23/2026 | BID 2026-0002 MISSION VALLEY RD PCT 4 | 024-174-7130 | 22,998.15 |
| ABN CONSTRUCTION | 203920 | 02/23/2026 | BID 2026-0002 ARNECKEVILLE RD PCT 4 | 024-174-7130 | 17,671.50 |
| ABN CONSTRUCTION | 203921 | 02/23/2026 | BID 2026-0002 THOMASTON RD PCT 4 | 024-174-7130 | 32,035.50 |
| ABN CONSTRUCTION | 203922 | 02/23/2026 | BID 2026-0002 GOLLY RD PCT 4 | 024-174-7130 | 8,914.50 |
| Vendor 02613 - ABN CONSTRUCTION Total: | | | | | 85,524.30 |
| Vendor: 00122 - ALAMO LUMBER COMPANY | | | | | |
| ALAMO LUMBER COMPANY | 2601-160320 | 02/09/2026 | INV 2601-668549 ACCT 250574 PCT 4 | 024-174-5050 | 107.63 |
| Vendor 00122 - ALAMO LUMBER COMPANY Total: | | | | | 107.63 |
| Vendor: 00260 - ALAN K KAHLICH | | | | | |
| ALAN K KAHLICH | INV0028757 | 02/23/2026 | INV 511127 PCT 4 | 024-174-5050 | 17.21 |
| Vendor 00260 - ALAN K KAHLICH Total: | | | | | 17.21 |
| Vendor: 02836 - ALLSTAR MATERIALS LLC | | | | | |
| ALLSTAR MATERIALS LLC | 4061 | 02/23/2026 | BID 2025-0011 HAUN STOCKPILE PCT 4 | 024-174-7130 | 888.00 |
| Vendor 02836 - ALLSTAR MATERIALS LLC Total: | | | | | 888.00 |
| Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC | | | | | |
| BIG STATE INDUSTRIAL SUPPLY.. | 1623537 | 02/23/2026 | 01/30/2026 INV PCT 4 | 024-174-5080 | 215.88 |
| Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total: | | | | | 215.88 |
| Vendor: 01734 - CINTAS CORPORATION NO. 2 | | | | | |
| CINTAS CORPORATION NO. 2 | INV0028844 | 02/23/2026 | OMNIA 21088243 PAYER 10377916 PCT 4 | 024-174-5130 | 253.40 |
| Vendor 01734 - CINTAS CORPORATION NO. 2 Total: | | | | | 253.40 |
| Vendor: 02586 - CITY OF CUERO UTILITIES DEPT | | | | | |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 14-1471-00 KWH 1064 | 024-174-6510 | 152.57 |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 14-1470-00 KWH 0 GAL 30593 | 024-174-6510 | 513.30 |
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 15-2181-00 TRASH PCT 4 | 024-174-6510 | 27.00 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 692.87 |
| Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR | | | | | |
| DEWITT COUNTY TAX ASSESS... | INV0028926 | 02/25/2026 | REGISTRATION PCT 4 | 024-174-6610 | 16.75 |
| Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total: | | | | | 16.75 |
| Vendor: 02385 - DUNN SERVICES INC | | | | | |
| DUNN SERVICES INC | 9229 | 02/23/2026 | BID 2026-0001 VERHELLE RD PCT 4 | 024-174-7130 | 52,214.25 |
| Vendor 02385 - DUNN SERVICES INC Total: | | | | | 52,214.25 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
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| Vendor: 02044 - F C E L INC | | | | | | |
| F C E L INC | INV0028767 | 02/23/2026 | INV 150657 PCT 4 | 024-174-6610 | 159.66 | |
| | | | | | Vendor 02044 - F C E L INC Total: | 159.66 |
| Vendor: 02346 - FREMAREK INC | | | | | | |
| FREMAREK INC | 0870050-IN | 02/23/2026 | ACCT 00-6315283 PCT 4 | 024-174-5020 | 323.58 | |
| | | | | | Vendor 02346 - FREMAREK INC Total: | 323.58 |
| Vendor: 00197 - NCH CORPORATION | | | | | | |
| NCH CORPORATION | 9493459 | 02/23/2026 | ACCT 1039991 PCT 4 | 024-174-5030 | 1,095.78 | |
| | | | | | Vendor 00197 - NCH CORPORATION Total: | 1,095.78 |
| Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC | | | | | | |
| O REILLY AUTOMOTIVE STORE... | INV0028648 | 02/09/2026 | 0759253650 0759254499 ACCT 268588 PCT 4 | 024-174-5030 | 56.97 | |
| O REILLY AUTOMOTIVE STORE... | INV0028648 | 02/09/2026 | 0759253650 0759254499 ACCT 268588 PCT 4 | 024-174-5050 | 144.70 | |
| O REILLY AUTOMOTIVE STORE... | INV0028648 | 02/09/2026 | INV 0759255569 ACCT 268588 PCT 4 | 024-174-5050 | 59.97 | |
| O REILLY AUTOMOTIVE STORE... | INV0028648 | 02/09/2026 | INV 0759255373 ACCT 268588 PCT4 | 024-174-5050 | 19.66 | |
| | | | | | Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total: | 281.30 |
| Vendor: 03123 - ON SITE FUELS INC | | | | | | |
| ON SITE FUELS INC | INV0028709 | 02/09/2026 | BID 2025-0010 552377 552668 552936 PCT 4 | 024-174-5030 | 8,702.70 | |
| | | | | | Vendor 03123 - ON SITE FUELS INC Total: | 8,702.70 |
| Vendor: 00246 - ROBERT REED WAGNER | | | | | | |
| ROBERT REED WAGNER | INV0028784 | 02/23/2026 | INV 217435 PCT 4 | 024-174-5050 | 179.01 | |
| | | | | | Vendor 00246 - ROBERT REED WAGNER Total: | 179.01 |
| Vendor: VEN06204 - SOUTHWEST ENGINEERS INC | | | | | | |
| SOUTHWEST ENGINEERS INC | 26SWE1242.005-1 | 02/23/2026 | PROF SVCS F/TO#5-MEYERSVILLE RD WIDENING & DRAINAG | 024-174-6010 | 225.00 | |
| | | | | | Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total: | 225.00 |
| Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION | | | | | | |
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 PCT 4 | 024-174-5030 | 53.28 | |
| | | | | | Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | 53.28 |
| Vendor: VEN04118 - ULINE INC | | | | | | |
| ULINE INC | 203123022 | 02/09/2026 | ACCT 23372646 PCT 4 | 024-174-7130 | 488.05 | |
| | | | | | Vendor VEN04118 - ULINE INC Total: | 488.05 |
| Vendor: 00211 - WEBER MOTOR COMPANY | | | | | | |
| WEBER MOTOR COMPANY | D60830 STOCK NO. | 02/23/2026 | 2026 FORD F-250 CREW PU VIN1FT7W2BA0TED60830 P4 | 024-174-7060 | 54,715.00 | |
| | | | | | Vendor 00211 - WEBER MOTOR COMPANY Total: | 54,715.00 |
| | | | | | Department 174 - ROAD & BRIDGE PCT #4 Total: | 206,153.65 |
| | | | | | Fund 024 - ROAD & BRIDGE PCT #4 Total: | 222,808.77 |
| Fund: 035 - LAW LIBRARY FUND | | | | | | |
| Department: 235 - LAW LIBRARY | | | | | | |
| Vendor: 00046 - WEST PUBLISHING CORPORATION | | | | | | |
| WEST PUBLISHING CORPORAT... | 853153206 | 02/09/2026 | 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: 00098 - DEWITT POTHS & SON LLC | | | | | | |
| DEWITT POTHS & SON LLC | INV0028617 | 02/09/2026 | INV 823266 COUNTY CLERK | 037-237-5010 | 262.83 | |
| | | | | | Vendor 00098 - DEWITT POTHS & SON LLC Total: | 262.83 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------------|------------|---|----------------|------------------|
| Vendor: 02816 - SAFESITE INC | | | | | |
| SAFESITE INC | SS-162627 | 02/09/2026 | STORAGE SERVICE FEBRUARY 2026 | 037-237-6010 | 85.00 |
| Vendor 02816 - SAFESITE INC Total: | | | | | 85.00 |
| Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total: | | | | | 347.83 |
| Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total: | | | | | 347.83 |
| Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 040-020-0210 | 19.11 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 040-020-0210 | 19.11 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 38.22 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 040-020-0210 | 207.29 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | 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. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 040-020-0210 | 1,194.74 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 040-020-0210 | 1,097.80 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 2,292.54 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 040-020-0210 | 90.53 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 040-020-0210 | 2,023.56 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 040-020-0210 | 9.17 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 040-020-0210 | 90.53 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 040-020-0210 | 2,023.56 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 040-020-0210 | 9.17 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 4,246.52 |
| 6,991.86 | | | | | |
| Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT | | | | | |
| Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I... | 1LG9-Y6RP-1JF4 | 02/09/2026 | ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 | 040-140-5010 | 302.21 |
| Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total: | | | | | 302.21 |
| Vendor: 03190 - AT&T CORP | | | | | |
| AT&T CORP | 5526102116 | 02/25/2026 | ACCT 831-000-6587 993 | 040-140-6500 | 249.26 |
| Vendor 03190 - AT&T CORP Total: | | | | | 249.26 |
| Vendor: 02842 - CHARLES JOHN BERKOVSKY | | | | | |
| CHARLES JOHN BERKOVSKY | INV0028629 | 02/09/2026 | MONTHLY AUDIT JANUARY 2026 | 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 | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 17-0032-00 17-0038-00 | 040-140-6510 | 437.16 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 437.16 |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | 820433-0 | 02/23/2026 | ACCT 10938 DWCO HEALTH DEPT | 040-140-5010 | 21.06 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 21.06 |
| Vendor: 00456 - VICTORIA COUNTY | | | | | |
| VICTORIA COUNTY | DIR26-03 | 02/18/2026 | MEDICAL DIRECTOR MARCH 2026 | 040-140-6470 | 1,250.00 |
| VICTORIA COUNTY | ENV26-03 | 02/18/2026 | ENVIRONMENTAL MARCH 2026 | 040-140-6460 | 5,709.60 |
| Vendor 00456 - VICTORIA COUNTY Total: | | | | | 6,959.60 |
| Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total: | | | | | 8,019.29 |
| Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: | | | | | 15,011.15 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|-------------------|
| Fund: 051 - PAYROLL TAXES FUND | | | | | |
| Department: 251 - PAYROLL TAXES | | | | | |
| Vendor: VEN04009 - MEDICARE TAX | | | | | |
| MEDICARE TAX | INV0028674 | 02/06/2026 | Medicare | 051-251-4200 | 10,087.88 |
| MEDICARE TAX | INV0028822 | 02/20/2026 | Medicare | 051-251-4200 | 9,863.76 |
| Vendor VEN04009 - MEDICARE TAX Total: | | | | | 19,951.64 |
| Vendor: VEN04010 - SOCIAL SECURITY TAX | | | | | |
| SOCIAL SECURITY TAX | INV0028673 | 02/06/2026 | Social Security | 051-251-4200 | 43,134.30 |
| SOCIAL SECURITY TAX | INV0028821 | 02/20/2026 | Social Security | 051-251-4200 | 42,176.00 |
| Vendor VEN04010 - SOCIAL SECURITY TAX Total: | | | | | 85,310.30 |
| Vendor: VEN04011 - WITHHOLDING TAX | | | | | |
| WITHHOLDING TAX | INV0028676 | 02/06/2026 | Withholding | 051-251-4200 | 27,827.34 |
| WITHHOLDING TAX | INV0028824 | 02/20/2026 | Withholding | 051-251-4200 | 26,864.39 |
| Vendor VEN04011 - WITHHOLDING TAX Total: | | | | | 54,691.73 |
| Department 251 - PAYROLL TAXES Total: | | | | | 159,953.67 |
| Fund 051 - PAYROLL TAXES FUND Total: | | | | | 159,953.67 |
| Fund: 072 - ESCROW FUND | | | | | |
| Department: 272 - ESCROW | | | | | |
| Vendor: VEN06193 - INDEPENDENCE TITLE COMPANY | | | | | |
| INDEPENDENCE TITLE COMPA... | 246763 | 02/11/2026 | REFUND | 072-272-8600 | 8.00 |
| Vendor VEN06193 - INDEPENDENCE TITLE COMPANY Total: | | | | | 8.00 |
| Vendor: VEN06239 - PATRICK BELL | | | | | |
| PATRICK BELL | INV0028698 | 02/04/2026 | REIMBURSEMENT FROM SALE OF CATTLE | 072-272-8600 | 10,931.01 |
| Vendor VEN06239 - PATRICK BELL Total: | | | | | 10,931.01 |
| Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP | | | | | |
| TEXAS ASSOCIATION OF COU... | INV0028743 | 02/11/2026 | COBRA FEBRUARY 2026 | 072-272-8600 | 63.82 |
| TEXAS ASSOCIATION OF COU... | INV0028744 | 02/11/2026 | COBRA FEBRUARY 2026 | 072-272-8600 | 1,256.60 |
| Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total: | | | | | 1,320.42 |
| Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | |
| TEXAS DEPARTMENT OF STATE... | 2027505 | 02/04/2026 | ACCT 17460006509 001 | 072-272-8610 | 133.59 |
| Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total: | | | | | 133.59 |
| Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT | | | | | |
| TEXAS PARKS & WILDLIFE DEP... | INV0028745 | 02/11/2026 | JAN 23,2026 TO JAN 30,2026 WEEKLY PAYOUT | 072-272-8590 | 170.00 |
| TEXAS PARKS & WILDLIFE DEP... | INV0028828 | 02/18/2026 | FEB 4, 2026 TO FEB 11, 2026 WEEKLY PAYOUT | 072-272-8590 | 170.00 |
| TEXAS PARKS & WILDLIFE DEP... | INV0028890 | 02/25/2026 | FEB 12, 2026 TO FEB 19, 2026 WEEKLY PAYOUT | 072-272-8590 | 89.25 |
| Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total: | | | | | 429.25 |
| Vendor: VEN06240 - TIMOTHY BRYAN BLAND | | | | | |
| TIMOTHY BRYAN BLAND | 15-11-12,328A | 02/18/2026 | RESTITUTION REC062CL-2026-03941 | 072-272-8630 | 25.00 |
| Vendor VEN06240 - TIMOTHY BRYAN BLAND Total: | | | | | 25.00 |
| Department 272 - ESCROW Total: | | | | | 12,847.27 |
| Fund 072 - ESCROW FUND Total: | | | | | 12,847.27 |
| Fund: 079 - TP 17 TRUANCY PREVENTION GRANT | | | | | |
| Vendor: VEN04003 - T.C.D.R.S. | | | | | |
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 079-020-0210 | 34.60 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 079-020-0210 | 34.58 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 69.18 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 079-020-0210 | 5.02 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 079-020-0210 | 83.46 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 079-020-0210 | 0.61 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 079-020-0210 | 5.03 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------|----------------|---------------|
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 079-020-0210 | 83.49 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 079-020-0210 | 0.62 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 178.23 |
| | | | | | 247.41 |

Department: 179 - TRUANCY PREVENTION GRANT

Vendor: 00098 - DEWITT POTH & SON LLC

| | | | | | |
|--|------------|------------|--------------------------|--------------|--------------|
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 823217 JUV PROBATION | 079-179-5010 | 19.74 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 19.74 |

Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC

| | | | | | |
|--|---------|------------|----------------------------|--------------|--------------|
| IMPERIAL BAG & PAPER CO LLC | 2723019 | 02/23/2026 | ACCT 8007991 JUV PROBATION | 079-179-5010 | 92.88 |
| Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total: | | | | | 92.88 |

Department 179 - TRUANCY PREVENTION GRANT Total: 112.62

Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total: 360.03

Fund: 083 - STATE AID - A GRANT

Vendor: VEN04003 - T.C.D.R.S.

| | | | | | |
|--|------------|------------|------------------|--------------|---------------|
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 083-020-0210 | 444.16 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 083-020-0210 | 444.15 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 888.31 |

Vendor: VEN04004 - TAC (HEBP)

| | | | | | |
|--|------------|------------|--------------|--------------|-----------------|
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 083-020-0210 | 50.12 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 083-020-0210 | 832.97 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 083-020-0210 | 6.15 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 083-020-0210 | 50.11 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 083-020-0210 | 832.94 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 083-020-0210 | 6.14 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 1,778.43 |

2,666.74

Department: 183 - JUVENILE PROBATION STATE AID - A GRANT

Vendor: VEN04073 - ATASCOSA COUNTY

| | | | | | |
|---|--------|------------|-------------------------|--------------|-----------------|
| ATASCOSA COUNTY | 25-064 | 02/09/2026 | NOVEMBER 2025 DETENTION | 083-183-8030 | 800.00 |
| ATASCOSA COUNTY | 25-070 | 02/09/2026 | DECEMBER 2025 DETENTION | 083-183-8030 | 1,000.00 |
| Vendor VEN04073 - ATASCOSA COUNTY Total: | | | | | 1,800.00 |

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

| | | | | | |
|---|----------------------|------------|------------------------------------|--------------|---------------|
| CITY OF CUERO UTILITIES DEPT | 02/04/2026 UTILITIES | 02/11/2026 | ACCT 12-2440-02 KWH 1147 GAL 16045 | 083-183-6111 | 515.58 |
| Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total: | | | | | 515.58 |

Vendor: 01553 - CUERO HOUSING AUTHORITY

| | | | | | |
|--|------------|------------|---------------------|--------------|---------------|
| CUERO HOUSING AUTHORITY | INV0028886 | 02/25/2026 | RENT FOR MARCH 2026 | 083-183-6111 | 300.00 |
| Vendor 01553 - CUERO HOUSING AUTHORITY Total: | | | | | 300.00 |

Vendor: 02971 - GUADALUPE COUNTY

| | | | | | |
|---|---------|------------|------------------------|--------------|-----------------|
| GUADALUPE COUNTY | 26-0017 | 02/23/2026 | JANUARY 2026 DETENTION | 083-183-8030 | 6,750.00 |
| Vendor 02971 - GUADALUPE COUNTY Total: | | | | | 6,750.00 |

Vendor: 00054 - ONEOK INC

| | | | | | |
|--|------------|------------|--------------------------------------|--------------|---------------|
| ONEOK INC | INV0028891 | 02/25/2026 | ACCT 912264728 1295683 45 CCF 72.396 | 083-183-6111 | 282.32 |
| Vendor 00054 - ONEOK INC Total: | | | | | 282.32 |

Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP

| | | | | | |
|---|-----------------|------------|----------------|--------------|---------------|
| TWE ADVANCE NEWHOUSE P... | 249300401020726 | 02/11/2026 | ACCT 249300401 | 083-183-6111 | 221.17 |
| Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total: | | | | | 221.17 |

Vendor: 00599 - VICTORIA COUNTY

| | | | | | |
|--|--------|------------|------------------------|--------------|-----------------|
| VICTORIA COUNTY | 122026 | 02/23/2026 | JANUARY 2026 DETENTION | 083-183-8030 | 6,200.00 |
| Vendor 00599 - VICTORIA COUNTY Total: | | | | | 6,200.00 |

Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total: 16,069.07

Fund 083 - STATE AID - A GRANT Total: 18,735.81

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------|------------|---|----------------|-----------------|
| Fund: 084 - JUVENILE PROBATION | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 084-020-0210 | 18.01 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | 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. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 084-020-0210 | 1,039.11 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 084-020-0210 | 658.07 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 1,697.18 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 084-020-0210 | 73.12 |
| TAC (HEBP) | INV0028663 | 02/06/2026 | MEDICAL-BCBS | 084-020-0210 | 1,683.39 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 084-020-0210 | 4.59 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 084-020-0210 | 73.12 |
| TAC (HEBP) | INV0028811 | 02/20/2026 | MEDICAL-BCBS | 084-020-0210 | 1,683.39 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 084-020-0210 | 4.59 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 3,522.20 |
| 5,255.40 | | | | | |
| Department: 184 - JUVENILE PROBATION | | | | | |
| Vendor: VEN04073 - ATASCOSA COUNTY | | | | | |
| ATASCOSA COUNTY | 02042026 | 02/23/2026 | TESTS FOR PLACEMENT | 084-184-8020 | 210.00 |
| Vendor VEN04073 - ATASCOSA COUNTY Total: | | | | | 210.00 |
| Vendor: 00098 - DEWITT POTH & SON LLC | | | | | |
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 823950 JUV PROBATION | 084-184-5010 | 25.00 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 25.00 |
| Vendor: 03215 - NIKOLE NELSON | | | | | |
| NIKOLE NELSON | ADV NN 02/22/2026 | 02/18/2026 | ADV JPO BASIC TRAINING 02/22 - 02/27/2026 NN | 084-184-6120 | 961.50 |
| Vendor 03215 - NIKOLE NELSON Total: | | | | | 961.50 |
| Vendor: 01379 - SAM HOUSTON STATE UNIVERSITY | | | | | |
| SAM HOUSTON STATE UNIVE... | NIKOLE NELSON | 02/18/2026 | JPO BASIC TRAINING 02/22 - 02/27/2026 NN | 084-184-6120 | 200.00 |
| Vendor 01379 - SAM HOUSTON STATE UNIVERSITY Total: | | | | | 200.00 |
| Department 184 - JUVENILE PROBATION Total: | | | | | 1,396.50 |
| Fund 084 - JUVENILE PROBATION Total: | | | | | 6,651.90 |
| Fund: 088 - COUNTY BUILDINGS & EQUIPMENT | | | | | |
| Department: 188 - COUNTY BUILDINGS & EQUIPMENT | | | | | |
| Vendor: 02976 - KOMATSU/RANGEL INC | | | | | |
| KOMATSU/RANGEL INC | 010 | 02/09/2026 | KAI JOB NO: 2016.116A DWCO HISTORICAL MUSEUM | 088-188-6590 | 6,675.00 |
| Vendor 02976 - KOMATSU/RANGEL INC Total: | | | | | 6,675.00 |
| Department 188 - COUNTY BUILDINGS & EQUIPMENT Total: | | | | | 6,675.00 |
| Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total: | | | | | 6,675.00 |
| Fund: 089 - INDIGENT HEALTH CARE | | | | | |
| Vendor: VEN04003 - T.C.D.R.S. | | | | | |
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 089-020-0210 | 94.74 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 089-020-0210 | 94.74 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 189.48 |
| 189.48 | | | | | |
| Department: 189 - INDIGENT HEALTH CARE | | | | | |
| Vendor: 03190 - AT&T CORP | | | | | |
| AT&T CORP | 5526102116 | 02/25/2026 | ACCT 831-000-6587 993 | 089-189-6500 | 50.00 |
| Vendor 03190 - AT&T CORP Total: | | | | | 50.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--|----------------|-----------------|
| Vendor: 00008 - DEWITT MEDICAL DISTRICT | | | | | |
| DEWITT MEDICAL DISTRICT | INV0028831 | 02/23/2026 | IHC EOB ATTACHED | 089-189-8360 | 1,083.35 |
| Vendor 00008 - DEWITT MEDICAL DISTRICT Total: | | | | | 1,083.35 |
| Vendor: 00154 - DEWITT MEDICAL DISTRICT | | | | | |
| DEWITT MEDICAL DISTRICT | INV0028830 | 02/23/2026 | IHC EOB ATTACHED | 089-189-8330 | 101.00 |
| Vendor 00154 - DEWITT MEDICAL DISTRICT Total: | | | | | 101.00 |
| Vendor: 03018 - DEWITT MEDICAL DISTRICT | | | | | |
| DEWITT MEDICAL DISTRICT | INV0028835 | 02/23/2026 | IHC EOB ATTACHED | 089-189-8330 | 123.00 |
| Vendor 03018 - DEWITT MEDICAL DISTRICT Total: | | | | | 123.00 |
| Vendor: 03019 - DEWITT MEDICAL DISTRICT | | | | | |
| DEWITT MEDICAL DISTRICT | INV0028833 | 02/23/2026 | IHC EOB ATTACHED | 089-189-8330 | 177.13 |
| Vendor 03019 - DEWITT MEDICAL DISTRICT Total: | | | | | 177.13 |
| Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS | | | | | |
| INDIGENT HEALTHCARE SOLUT..81315 | | 02/09/2026 | POWER SEARCH SVCS DECEMBER 2025 - JANUARY 2026 | 089-189-6370 | 18.50 |
| INDIGENT HEALTHCARE SOLUT..81352 | | 02/23/2026 | PROFESSIONAL SERVICES MARCH 2026 | 089-189-6370 | 1,059.00 |
| Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total: | | | | | 1,077.50 |
| Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT | | | | | |
| INTEGRATED PRESCRIPTION ... | INV0028832 | 02/23/2026 | IHC EOB ATTACHED | 089-189-8340 | 313.28 |
| Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total: | | | | | 313.28 |
| Vendor: 03114 - SINGLETON ASSOCIATES PA | | | | | |
| SINGLETON ASSOCIATES PA | INV0028834 | 02/23/2026 | IHC EOB ATTACHED | 089-189-8330 | 6.42 |
| Vendor 03114 - SINGLETON ASSOCIATES PA Total: | | | | | 6.42 |
| Department 189 - INDIGENT HEALTH CARE Total: | | | | | 2,931.68 |
| Fund 089 - INDIGENT HEALTH CARE Total: | | | | | 3,121.16 |
| Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT | | | | | |
| Vendor: VEN04002 - AFLAC COLUMBUS | | | | | |
| AFLAC COLUMBUS | INV0028659 | 02/06/2026 | AFLAC | 124-020-0210 | 14.93 |
| AFLAC COLUMBUS | INV0028807 | 02/20/2026 | AFLAC | 124-020-0210 | 15.48 |
| Vendor VEN04002 - AFLAC COLUMBUS Total: | | | | | 30.41 |
| Vendor: VEN04006 - NATIONAL FARM LIFE | | | | | |
| NATIONAL FARM LIFE | INV0028668 | 02/06/2026 | NATIONAL FARM LIFE | 124-020-0210 | 63.43 |
| NATIONAL FARM LIFE | INV0028816 | 02/20/2026 | NATIONAL FARM LIFE | 124-020-0210 | 62.58 |
| Vendor VEN04006 - NATIONAL FARM LIFE Total: | | | | | 126.01 |
| Vendor: VEN04000 - SECURITY BENEFIT | | | | | |
| SECURITY BENEFIT | INV0028670 | 02/06/2026 | SECURITY BENEFIT-PRE-TAX | 124-020-0210 | 49.61 |
| SECURITY BENEFIT | INV0028818 | 02/20/2026 | SECURITY BENEFIT-PRE-TAX | 124-020-0210 | 54.07 |
| Vendor VEN04000 - SECURITY BENEFIT Total: | | | | | 103.68 |
| Vendor: VEN06072 - STATE OF NEBRASKA (STANEB) | | | | | |
| STATE OF NEBRASKA (STANEB) | INV0028660 | 02/06/2026 | CHILD SUPPORT | 124-020-0210 | 8.03 |
| STATE OF NEBRASKA (STANEB) | INV0028808 | 02/20/2026 | CHILD SUPPORT | 124-020-0210 | 7.28 |
| Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total: | | | | | 15.31 |
| Vendor: VEN04003 - T.C.D.R.S. | | | | | |
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 124-020-0210 | 1,851.69 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 124-020-0210 | 1,892.11 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 3,743.80 |
| Vendor: VEN04004 - TAC (HEBP) | | | | | |
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 124-020-0210 | 63.36 |
| TAC (HEBP) | INV0028666 | 02/06/2026 | MEDICAL-BCBS | 124-020-0210 | 1,334.50 |
| TAC (HEBP) | INV0028667 | 02/06/2026 | MEDICAL-BCBS | 124-020-0210 | 1,098.66 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 124-020-0210 | 8.33 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 124-020-0210 | 64.12 |
| TAC (HEBP) | INV0028814 | 02/20/2026 | MEDICAL-BCBS | 124-020-0210 | 1,363.37 |
| TAC (HEBP) | INV0028815 | 02/20/2026 | MEDICAL-BCBS | 124-020-0210 | 1,089.54 |

Expense Approval Report

Post Dates: 2/1/2026 - 2/28/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------|----------------|-----------------|
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 124-020-0210 | 8.45 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 5,030.33 |

Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU

| | | | | | |
|---|------------|------------|---------------|--------------|---------------|
| TEXAS CHILD SUPPORT SDU | INV0028661 | 02/06/2026 | CHILD SUPPORT | 124-020-0210 | 194.84 |
| TEXAS CHILD SUPPORT SDU | INV0028809 | 02/20/2026 | CHILD SUPPORT | 124-020-0210 | 189.53 |
| Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total: | | | | | 384.37 |

9,433.91

Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total: 9,433.91

Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT

Vendor: VEN04000 - SECURITY BENEFIT

| | | | | | |
|--|------------|------------|--------------------------|--------------|--------------|
| SECURITY BENEFIT | INV0028670 | 02/06/2026 | SECURITY BENEFIT-PRE-TAX | 125-020-0210 | 5.55 |
| SECURITY BENEFIT | INV0028818 | 02/20/2026 | SECURITY BENEFIT-PRE-TAX | 125-020-0210 | 5.56 |
| Vendor VEN04000 - SECURITY BENEFIT Total: | | | | | 11.11 |

Vendor: VEN04003 - T.C.D.R.S.

| | | | | | |
|--|------------|------------|------------------|--------------|-----------------|
| T.C.D.R.S. | INV0028669 | 02/06/2026 | TCDRS-RETIREMENT | 125-020-0210 | 723.63 |
| T.C.D.R.S. | INV0028817 | 02/20/2026 | TCDRS-RETIREMENT | 125-020-0210 | 723.64 |
| Vendor VEN04003 - T.C.D.R.S. Total: | | | | | 1,447.27 |

Vendor: VEN04004 - TAC (HEBP)

| | | | | | |
|--|------------|------------|--------------|--------------|-----------------|
| TAC (HEBP) | INV0028662 | 02/06/2026 | DENTAL-BCBS | 125-020-0210 | 26.50 |
| TAC (HEBP) | INV0028664 | 02/06/2026 | MEDICAL-BCBS | 125-020-0210 | 174.60 |
| TAC (HEBP) | INV0028665 | 02/06/2026 | MEDICAL-BCBS | 125-020-0210 | 372.44 |
| TAC (HEBP) | INV0028672 | 02/06/2026 | VISION-BCBS | 125-020-0210 | 3.93 |
| TAC (HEBP) | INV0028810 | 02/20/2026 | DENTAL-BCBS | 125-020-0210 | 26.51 |
| TAC (HEBP) | INV0028812 | 02/20/2026 | MEDICAL-BCBS | 125-020-0210 | 174.61 |
| TAC (HEBP) | INV0028813 | 02/20/2026 | MEDICAL-BCBS | 125-020-0210 | 372.44 |
| TAC (HEBP) | INV0028820 | 02/20/2026 | VISION-BCBS | 125-020-0210 | 3.93 |
| Vendor VEN04004 - TAC (HEBP) Total: | | | | | 1,154.96 |

2,613.34

Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total: 2,613.34

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 | INV0028617 | 02/09/2026 | INV 823266 COUNTY CLERK | 130-330-5010 | 116.65 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 116.65 |

Department 330 - COUNTY CLERK OF THE COURT FUND Total: 116.65

Fund 130 - COUNTY CLERK OF THE COURT Total: 116.65

Fund: 131 - DISTRICT CLERK OF THE COURT

Department: 331 - DISTRICT CLERK OF THE COURT FUND

Vendor: 00098 - DEWITT POTH & SON LLC

| | | | | | |
|--|------------|------------|---------------------------|--------------|---------------|
| DEWITT POTH & SON LLC | INV0028617 | 02/09/2026 | INV 822830 DISTRICT CLERK | 131-331-5010 | 103.71 |
| Vendor 00098 - DEWITT POTH & SON LLC Total: | | | | | 103.71 |

Department 331 - DISTRICT CLERK OF THE COURT FUND Total: 103.71

Fund 131 - DISTRICT CLERK OF THE COURT Total: 103.71

Fund: 135 - COUNTY JURY FUND

Department: 335 - COUNTY JURY FUND

Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION

| | | | | | |
|---|------------|------------|-----------------------------|--------------|--------------|
| U S BANK NATIONAL ASSOCIA... | INV0028740 | 02/11/2026 | ACCT 5569 6345 5558 5270 DC | 135-335-6930 | 10.94 |
| Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total: | | | | | 10.94 |

Department 335 - COUNTY JURY FUND Total: 10.94

Fund 135 - COUNTY JURY FUND Total: 10.94

Expense Approval Report

Post Dates: 2/1/2026 - 2/28/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|------------------------------------|----------------|---------------------|
| Fund: 139 - COURT REPORTER SERVICE FUND | | | | | |
| Department: 339 - COURT REPORTER SERVICE FUND | | | | | |
| Vendor: VEN04624 - SHELLEY STINGLEY | | | | | |
| SHELLEY STINGLEY | 2601 | 02/09/2026 | 01/30/2026 COURT REPORTING SERVICE | 139-339-6190 | 296.40 |
| Vendor VEN04624 - SHELLEY STINGLEY Total: | | | | | 296.40 |
| Department 339 - COURT REPORTER SERVICE FUND Total: | | | | | 296.40 |
| Fund 139 - COURT REPORTER SERVICE FUND Total: | | | | | 296.40 |
| Grand Total: | | | | | 2,468,021.46 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|---------------------|
| 012 - GENERAL FUND | 1,015,165.75 |
| 014 - JAIL COMMISSARY FUND | 1,495.06 |
| 020 - ROAD & BRIDGE GENERAL | 19,760.60 |
| 021 - ROAD & BRIDGE PCT #1 | 207,642.44 |
| 022 - ROAD & BRIDGE PCT #2 | 338,393.72 |
| 023 - ROAD & BRIDGE PCT #3 | 425,688.69 |
| 024 - ROAD & BRIDGE PCT #4 | 222,808.77 |
| 035 - LAW LIBRARY FUND | 787.66 |
| 037 - COUNTY CLERK-RECORDS MANAGEMENT | 347.83 |
| 040 - DE WITT COUNTY HEALTH DEPARTMENT | 15,011.15 |
| 051 - PAYROLL TAXES FUND | 159,953.67 |
| 072 - ESCROW FUND | 12,847.27 |
| 079 - TP 17 TRUANCY PREVENTION GRANT | 360.03 |
| 083 - STATE AID - A GRANT | 18,735.81 |
| 084 - JUVENILE PROBATION | 6,651.90 |
| 088 - COUNTY BUILDINGS & EQUIPMENT | 6,675.00 |
| 089 - INDIGENT HEALTH CARE | 3,121.16 |
| 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA... | 9,433.91 |
| 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE... | 2,613.34 |
| 130 - COUNTY CLERK OF THE COURT | 116.65 |
| 131 - DISTRICT CLERK OF THE COURT | 103.71 |
| 135 - COUNTY JURY FUND | 10.94 |
| 139 - COURT REPORTER SERVICE FUND | 296.40 |
| Grand Total: | 2,468,021.46 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 012-020-0210 | Payroll Payables | 241,612.93 |
| 012-101-5010 | OFFICE SUPPLIES | 11.77 |
| 012-101-6070 | DATA PROCESSING SERV... | 100.00 |
| 012-103-6070 | DATA PROCESSING SERV... | 1,570.00 |
| 012-103-6120 | CONFERENCES DUES & T... | 914.71 |
| 012-103-6610 | REPAIR & MAINT OF EQU.. | 24.05 |
| 012-109-5010 | OFFICE SUPPLIES | 839.00 |
| 012-109-6120 | CONFERENCES DUES & T... | 955.00 |
| 012-109-6401 | LEGAL SERVICES | 805.00 |
| 012-109-6500 | TELEPHONE | 4,881.39 |
| 012-109-6720 | POSTAGE | 3,229.50 |
| 012-112-6040 | CRT APPT ATTY JUVENILE | 550.00 |
| 012-112-6890 | COURT COSTS INDIGENT | 122.45 |
| 012-113-5010 | OFFICE SUPPLIES | 30.55 |
| 012-113-6020 | INDIGENT ATTORNEY FE... | 13,100.00 |
| 012-113-6030 | INDIGENT CPS | 3,789.00 |
| 012-113-6060 | INDIGENT CPS COURT C... | 54.70 |
| 012-113-6090 | INDIGENT COURT COSTS | 4,677.11 |
| 012-113-6210 | DISTRICT JUDGES PAY C... | 18,654.44 |
| 012-113-6220 | DIST CT REPORTERS PAY... | 74,360.74 |
| 012-114-5010 | OFFICE SUPPLIES | 25.22 |
| 012-114-6070 | DATA PROCESSING SERV... | 19,670.30 |
| 012-114-6120 | CONFERENCES DUES & T... | 842.73 |
| 012-114-6610 | REPAIR & MAINT OF EQU.. | 394.79 |
| 012-115-6070 | DATA PROCESSING SERV... | 500.00 |
| 012-115-6120 | CONFERENCES DUES & T... | 1,028.60 |
| 012-115-6310 | AUTOPSIES COSTS | 9,740.00 |
| 012-115-6610 | REPAIR & MAINT OF EQU.. | 81.43 |
| 012-116-6010 | CONTRACT/LEASE SERVI... | 1,800.00 |
| 012-116-6070 | DATA PROCESSING SERV... | 600.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 012-116-6310 | AUTOPSIES COSTS | 4,085.00 |
| 012-116-6510 | UTILITIES | 443.92 |
| 012-117-5225 | TECH SUPPLIES | 119.10 |
| 012-117-6070 | DATA PROCESSING SERV... | 18,016.05 |
| 012-117-6330 | INTERNET SERVICES | 5,405.81 |
| 012-117-6630 | WEBMAIL & EMAIL SERV... | 32.89 |
| 012-117-7070 | FURNITURE & EQUIPME... | 78.00 |
| 012-118-6075 | EMPLOYMENT SERVICES | 551.57 |
| 012-121-5180 | ELECTION SUPPLIES | 3,379.23 |
| 012-121-6610 | REPAIR & MAINT OF EQU.. | 35.00 |
| 012-131-5010 | OFFICE SUPPLIES | 111.78 |
| 012-131-6070 | DATA PROCESSING SERV... | 100.00 |
| 012-131-6120 | CONFERENCES DUES & T... | 750.00 |
| 012-131-6610 | REPAIR & MAINT OF EQU.. | 54.19 |
| 012-135-5010 | OFFICE SUPPLIES | 15.00 |
| 012-135-6070 | DATA PROCESSING SERV... | 5,059.00 |
| 012-135-6610 | REPAIR & MAINT OF EQU.. | 30.00 |
| 012-137-5010 | OFFICE SUPPLIES | 76.27 |
| 012-137-6070 | DATA PROCESSING SERV... | 720.00 |
| 012-137-6120 | CONFERENCES DUES & T... | 80.00 |
| 012-137-6610 | REPAIR & MAINT OF EQU.. | 197.10 |
| 012-142-5020 | CLEANING SUPPLIES | 85.16 |
| 012-142-6010 | CONTRACT/LEASE SERVI... | 180.00 |
| 012-142-6510 | UTILITIES | 1,280.13 |
| 012-142-6570 | REPAIR & MAINT OF BUI... | 325.00 |
| 012-143-5020 | CLEANING SUPPLIES | 429.16 |
| 012-143-5050 | REPAIR & MAINT MATER... | 683.16 |
| 012-143-5130 | UNIFORMS | 110.28 |
| 012-143-6010 | CONTRACT/LEASE SERVI... | 1,700.00 |
| 012-143-6510 | UTILITIES | 4,577.03 |
| 012-143-6570 | REPAIR & MAINT OF BUI... | 1,302.25 |
| 012-143-6605 | LANDSCAPING SERVICES | 330.00 |
| 012-143-6640 | REPAIR & MAINT OF ELE... | 320.00 |
| 012-143-7070 | FURNITURE & EQUIPME... | 99.98 |
| 012-144-5050 | REPAIR & MAINT MATER... | 1,866.97 |
| 012-144-6010 | CONTRACT/LEASE SERVI... | 1,378.81 |
| 012-144-6510 | UTILITIES | 16,303.44 |
| 012-144-6570 | REPAIR & MAINT OF BUI... | 350.00 |
| 012-144-6580 | PLUMBING REPAIRS | 37,141.92 |
| 012-144-6610 | REPAIR & MAINT OF EQU.. | 4,252.50 |
| 012-148-5020 | CLEANING SUPPLIES | 85.16 |
| 012-148-6010 | CONTRACT/LEASE SERVI... | 2,585.00 |
| 012-148-6510 | UTILITIES | 1,440.74 |
| 012-148-6570 | REPAIR & MAINT OF BUI... | 6,817.03 |
| 012-148-6640 | REPAIR & MAINT OF ELE... | 320.00 |
| 012-151-7100 | RADIO & VEHICLE EQUI... | 9,921.09 |
| 012-152-6070 | DATA PROCESSING SERV... | 15.00 |
| 012-154-5010 | OFFICE SUPPLIES | 2,432.39 |
| 012-154-5050 | REPAIR & MAINT MATER... | 267.47 |
| 012-154-5130 | UNIFORMS | 31,540.46 |
| 012-154-5210 | GENERATOR SUPPLIES | 152.95 |
| 012-154-6070 | DATA PROCESSING SERV... | 9,221.25 |
| 012-154-6120 | CONFERENCES DUES & T... | 565.00 |
| 012-154-6604 | ESTRAY SERVICES | 194.80 |
| 012-154-6610 | REPAIR & MAINT OF EQU.. | 7,545.11 |
| 012-154-6900 | MISC SERVICES & CHAR... | 120.00 |
| 012-154-6910 | PRE-EMPLOYMENT PHYS... | 116.00 |
| 012-154-6950 | INVESTIGATION COSTS | 100.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 012-154-7070 | FURNITURE & EQUIPME... | 4,331.61 |
| 012-154-7100 | RADIO & VEHICLE EQUI... | -4,677.49 |
| 012-155-5010 | OFFICE SUPPLIES | 992.48 |
| 012-155-5020 | CLEANING SUPPLIES | 764.92 |
| 012-155-5110 | FOOD FOR PRISONERS | 23,294.07 |
| 012-155-5120 | KITCHEN SUPPLIES | 862.04 |
| 012-155-5130 | UNIFORMS | 320.38 |
| 012-155-5200 | LAUNDRY SUPPLIES | 154.81 |
| 012-155-6951 | THIRD PARTY MEDICAL F... | 22,635.83 |
| 012-155-6952 | PRISONER MEDICAL | 69.00 |
| 012-158-7070 | FURNITURE & EQUIPME... | 366,199.38 |
| 012-181-6820 | VFD FIRE CALLS & MUT... | 9,600.00 |
| 012-190-5010 | OFFICE SUPPLIES | 36.80 |
| 012-190-6610 | REPAIR & MAINT OF EQU.. | 121.36 |
| 014-214-5190 | INMATE SUPPLIES | 1,056.09 |
| 014-214-6900 | MISC SERVICES & CHAR... | 438.97 |
| 020-020-0210 | Payroll Payables | 11,097.22 |
| 020-120-6120 | CONFERENCES DUES & T... | 1,091.38 |
| 020-120-6350 | MANDATED PUBLICATI... | 72.00 |
| 020-120-6400 | ILA LEGISLATIVE CONSU... | 7,500.00 |
| 021-020-0210 | Payroll Payables | 15,952.02 |
| 021-171-4020 | SALARY, PRECINCT EMP... | 39.40 |
| 021-171-4110 | GROUP HEALTH INSURA... | 1,256.60 |
| 021-171-5010 | OFFICE SUPPLIES | 61.85 |
| 021-171-5020 | CLEANING SUPPLIES | 524.25 |
| 021-171-5030 | VEHICLE FUEL & LUBRIC... | 3,695.92 |
| 021-171-5040 | BATTERIES TIRES & TUBES | 531.40 |
| 021-171-5050 | REPAIR & MAINT MATER... | 2,164.36 |
| 021-171-5070 | ROW MAINTENANCE | 424.70 |
| 021-171-5100 | HAND TOOLS | 1,406.60 |
| 021-171-5130 | UNIFORMS | 862.29 |
| 021-171-6010 | CONTRACT/LEASE SERVI... | 24,932.50 |
| 021-171-6500 | TELEPHONE | 166.32 |
| 021-171-6510 | UTILITIES | 727.32 |
| 021-171-6610 | REPAIR & MAINT OF EQU.. | 768.69 |
| 021-171-6900 | MISC SERVICES & CHAR... | 93.02 |
| 021-171-7060 | MOTOR VEHICLES | 950.00 |
| 021-171-7130 | ROADS & BRIDGES | 153,085.20 |
| 022-020-0210 | Payroll Payables | 20,096.32 |
| 022-172-5010 | OFFICE SUPPLIES | 200.65 |
| 022-172-5020 | CLEANING SUPPLIES | 128.27 |
| 022-172-5030 | VEHICLE FUEL & LUBRIC... | 2,612.82 |
| 022-172-5040 | BATTERIES TIRES & TUBES | 312.58 |
| 022-172-5050 | REPAIR & MAINT MATER... | 4,199.26 |
| 022-172-5100 | HAND TOOLS | 59.99 |
| 022-172-5130 | UNIFORMS | 1,321.03 |
| 022-172-6010 | CONTRACT/LEASE SERVI... | 21,094.64 |
| 022-172-6500 | TELEPHONE | 80.00 |
| 022-172-6510 | UTILITIES | 836.79 |
| 022-172-6610 | REPAIR & MAINT OF EQU.. | 3,463.42 |
| 022-172-7130 | ROADS & BRIDGES | 283,987.95 |
| 023-020-0210 | Payroll Payables | 21,231.43 |
| 023-173-5020 | CLEANING SUPPLIES | 84.12 |
| 023-173-5030 | VEHICLE FUEL & LUBRIC... | 8,047.80 |
| 023-173-5040 | BATTERIES TIRES & TUBES | 3,035.45 |
| 023-173-5050 | REPAIR & MAINT MATER... | 3,035.33 |
| 023-173-5080 | SAFETY & FIRST AID SUP... | 32.26 |
| 023-173-5100 | HAND TOOLS | 21.99 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|---------------------|
| 023-173-5130 | UNIFORMS | 655.27 |
| 023-173-6500 | TELEPHONE | 65.13 |
| 023-173-6510 | UTILITIES | 339.22 |
| 023-173-6610 | REPAIR & MAINT OF EQU.. | 2,190.42 |
| 023-173-7130 | ROADS & BRIDGES | 386,950.27 |
| 024-020-0210 | Payroll Payables | 16,655.12 |
| 024-174-5020 | CLEANING SUPPLIES | 323.58 |
| 024-174-5030 | VEHICLE FUEL & LUBRIC... | 9,908.73 |
| 024-174-5050 | REPAIR & MAINT MATER.. | 528.18 |
| 024-174-5080 | SAFETY & FIRST AID SUP... | 215.88 |
| 024-174-5130 | UNIFORMS | 253.40 |
| 024-174-6010 | CONTRACT/LEASE SERVI... | 225.00 |
| 024-174-6510 | UTILITIES | 692.87 |
| 024-174-6610 | REPAIR & MAINT OF EQU.. | 176.41 |
| 024-174-7060 | MOTOR VEHICLES | 54,715.00 |
| 024-174-7130 | ROADS & BRIDGES | 139,114.60 |
| 035-235-7050 | LAW BOOKS SUBSCRIPTI... | 787.66 |
| 037-237-5010 | OFFICE SUPPLIES | 262.83 |
| 037-237-6010 | CONTRACT/LEASE SERVI... | 85.00 |
| 040-020-0210 | Payroll Payables | 6,991.86 |
| 040-140-5010 | OFFICE SUPPLIES | 323.27 |
| 040-140-6460 | VCPHD OSSF/FOOD ILA | 5,709.60 |
| 040-140-6470 | VCPHD DIRECTOR PAY C... | 1,250.00 |
| 040-140-6500 | TELEPHONE | 249.26 |
| 040-140-6510 | UTILITIES | 437.16 |
| 040-140-6900 | MISC SERVICES & CHAR... | 50.00 |
| 051-251-4200 | IRS-PAYROLL TAXES | 159,953.67 |
| 072-272-8590 | PARKS & WILDLIFE FINES | 429.25 |
| 072-272-8600 | REFUNDS & OVERPAYM... | 12,259.43 |
| 072-272-8610 | REMOTE BIRTH CERTIFIC... | 133.59 |
| 072-272-8630 | RESTITUTION DISTRICT ... | 25.00 |
| 079-020-0210 | Payroll Payables | 247.41 |
| 079-179-5010 | OFFICE SUPPLIES | 112.62 |
| 083-020-0210 | Payroll Payables | 2,666.74 |
| 083-183-6111 | OPERATING EXPENSES | 1,319.07 |
| 083-183-8030 | DETENTION PRE ADJUDI... | 14,750.00 |
| 084-020-0210 | Payroll Payables | 5,255.40 |
| 084-184-5010 | OFFICE SUPPLIES | 25.00 |
| 084-184-6120 | CONFERENCES DUES & T... | 1,161.50 |
| 084-184-8020 | DETENTION PRE ADJUDI... | 210.00 |
| 088-188-6590 | REPAIR & MAINT OF MU... | 6,675.00 |
| 089-020-0210 | Payroll Payables | 189.48 |
| 089-189-6370 | CLAIMS SERVICE | 1,077.50 |
| 089-189-6500 | TELEPHONE | 50.00 |
| 089-189-8330 | PHYSICIAN | 407.55 |
| 089-189-8340 | PRESCRIPTIONS | 313.28 |
| 089-189-8360 | HOSPITAL | 1,083.35 |
| 124-020-0210 | Payroll Payables | 9,433.91 |
| 125-020-0210 | Payroll Payables | 2,613.34 |
| 130-330-5010 | OFFICE SUPPLIES | 116.65 |
| 131-331-5010 | OFFICE SUPPLIES | 103.71 |
| 135-335-6930 | FEEDING JURORS | 10.94 |
| 139-339-6190 | COURT REPORTERS EXP... | 296.40 |
| | Grand Total: | 2,468,021.46 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 2,468,021.46 |

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

2,468,021.46

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk