Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	012-020-0210	972.10
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	012-020-0210	972.03
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**1,944.13**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	012-020-0210	3,036.34
NATIONAL FARM LIFE	INV0028506	01/23/2026	NATIONAL FARM LIFE	012-020-0210	3,031.13
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**6,067.47**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028302	01/09/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.46
SECURITY BENEFIT	INV0028303	01/09/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0028508	01/23/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,514.45
SECURITY BENEFIT	INV0028509	01/23/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,628.91**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0028292	01/09/2026	CHILD SUPPORT	012-020-0210	93.22
STATE OF NEBRASKA (STANEB)	INV0028498	01/23/2026	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**183.85**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028301	01/09/2026	TCDRS-RETIREMENT	012-020-0210	50,515.24
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	012-020-0210	46,567.10
T.C.D.R.S.	INV0028557	01/23/2026	TCDRS-RETIREMENT	012-020-0210	309.46
			Vendor VEN04003 - T.C.D.R.S. Total:		**97,391.80**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	012-020-0210	2,007.59
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	012-020-0210	36,384.27
TAC (HEBP)	INV0028296	01/09/2026	MEDICAL-BCBS	012-020-0210	453.69
TAC (HEBP)	INV0028297	01/09/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0028298	01/09/2026	MEDICAL-BCBS	012-020-0210	15,924.60
TAC (HEBP)	INV0028299	01/09/2026	MEDICAL-BCBS	012-020-0210	12,239.61
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	012-020-0210	225.54
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	012-020-0210	1,998.92
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	012-020-0210	36,384.27
TAC (HEBP)	INV0028502	01/23/2026	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0028503	01/23/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0028504	01/23/2026	MEDICAL-BCBS	012-020-0210	15,736.66
TAC (HEBP)	INV0028505	01/23/2026	MEDICAL-BCBS	012-020-0210	12,134.28
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	012-020-0210	224.40
			Vendor VEN04004 - TAC (HEBP) Total:		**134,679.25**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028293	01/09/2026	CHILD SUPPORT	012-020-0210	2,053.38
TEXAS CHILD SUPPORT SDU	INV0028499	01/23/2026	CHILD SUPPORT	012-020-0210	2,139.68
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,193.06**
					248,088.47
Department: 101 - COUNTY JUDGE					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	113Q-J3PM-KKG1	01/12/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-101-5010	100.05
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**100.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03219 - BLAIR DURAN					
BLAIR DURAN	ADV BD 02/04/2026	01/28/2026	ADV 2026 COUNTY COURT ASSTS TRAINING CONF FEB 2026	012-101-6120	607.91
			Vendor 03219 - BLAIR DURAN Total:		**607.91**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0028356	01/12/2026	INV 80712 COUNTY JUDGE FEBRUARY 2026	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	852982992	01/12/2026	ACCT 1000313450	012-101-5010	117.00
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**117.00**
			Department 101 - COUNTY JUDGE Total:		**924.96**
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	CREDIT INV C807948-0	012-103-6610	-30.82
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**-30.82**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0028356	01/12/2026	INV 80914 COUNTY CLERK FEBRUARY 2026	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
			Department 103 - COUNTY CLERK Total:		**1,539.18**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	8184560114	01/14/2026	ACCT 831-000-6587 993	012-109-6500	2,611.76
AT&T CORP	7173360113	01/21/2026	ACCT 831-000-7884 077	012-109-6500	753.78
			Vendor 03190 - AT&T CORP Total:		**3,365.54**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	128592	01/12/2026	ACCT 000862	012-109-6401	50.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**50.00**
Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC					
DEWITT COUNTY HISTORICAL	INV0028328	01/07/2026	FY2026 CONTRIBUTION	012-109-6850	10,000.00
			Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:		**10,000.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	139374	01/12/2026	ACCT LG0086 AUDITOR	012-109-6360	85.12
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**85.12**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 818060-0 PAPER	012-109-5010	713.15
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**713.15**
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	11/30/2025 STATEMENT	01/12/2026	DWCO DISTRICT CLERK - DEPUTY CLERK HELP WANTED	012-109-6360	108.00
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**108.00**
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	94075	01/12/2026	ACCT 04276 12/15/2025 STATEMENT	012-109-6080	20,000.00
			Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:		**20,000.00**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0028327	01/07/2026	ACCT 361 275-8219 910 4	012-109-6500	107.26
SOUTHWESTERN BELL TELEPH	INV0028437	01/14/2026	ACCT 361 275-8219 910 4	012-109-6500	107.26
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**214.52**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0028443	01/21/2026	ACCT 290685051	012-109-6500	39.90
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	012-109-6110	90,923.00
TEXAS ASSOCIATION OF COU	NRDD-0012806	01/14/2026	ID: 0620, INV #: NRDD-0012806, CLAIM #LE202405981	012-109-6450	5,000.00
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**95,923.00**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	26120937N	01/21/2026	ACCT PIS 1000	012-109-6500	285.15
				Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**285.15**
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY SY	#25-25297	01/12/2026	ACCT QB03723	012-109-6010	20.70
TEXAS EXCAVATION SAFETY SY	OCB26-00693	01/26/2026	ACCT QB03723	012-109-6010	50.00
				Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:	**70.70**
				Department 109 - NON-DEPARTMENTAL Total:	**130,855.08**
Department: 112 - COUNTY COURT					
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	JV2025-1467.	01/12/2026	JAIDON AUSTIN	012-112-6040	275.00
RICHARD HINDS	JV2026-1476	01/26/2026	JUSTIN AUSTIN	012-112-6040	275.00
RICHARD HINDS	CR2025-22422	01/26/2026	ANGEL MAURINE PARNELL	012-112-6020	325.00
RICHARD HINDS	CR2025-22423	01/26/2026	ANGEL MAURINE PARNELL	012-112-6020	100.00
RICHARD HINDS	CR2025-22424	01/26/2026	ANGEL MAURINE PARNELL	012-112-6020	100.00
RICHARD HINDS	CR2025-22495	01/26/2026	ETHAN AVERY HALLMARK	012-112-6020	325.00
RICHARD HINDS	CR2025-22496	01/26/2026	ETHAN AVERY HALLMARK	012-112-6020	100.00
RICHARD HINDS	CR2025-22497	01/26/2026	ETHAN AVERY HALLMARK	012-112-6020	100.00
				Vendor VEN05856 - RICHARD HINDS Total:	**1,600.00**
				Department 112 - COUNTY COURT Total:	**1,600.00**
Department: 113 - DISTRICT COURT					
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	13-04-22, 650.	01/12/2026	JC	012-113-6030	3,150.00
JOYCE M HELLER	13-04-22, 650.	01/12/2026	JC	012-113-6060	187.60
JOYCE M HELLER	25-062-DCFAM-00293	01/26/2026	DE	012-113-6030	2,450.00
JOYCE M HELLER	25-062-DCFAM-00293	01/26/2026	DE	012-113-6060	36.40
JOYCE M HELLER	24-062-DCFAM-00219.	01/26/2026	HV, SV, LV	012-113-6030	3,400.00
				Vendor 01989 - JOYCE M HELLER Total:	**9,224.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	22-09-13,929	01/12/2026	TYRONE LEIGH	012-113-6020	710.00
KEITH S WEISER	22-09-13,929	01/12/2026	TYRONE LEIGH	012-113-6090	323.00
				Vendor 00693 - KEITH S WEISER Total:	**1,033.00**
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	24-062-DCCR-00359	01/12/2026	NATHAN DEL LOS SANTOS	012-113-6020	1,800.00
				Vendor VEN04474 - KELSEY A DOWNING Total:	**1,800.00**
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2026-001	01/26/2026	CAUSE 24-062-00238 COA 13-25-00604-CR CA EGGEMEYER	012-113-6090	2,525.00
				Vendor 02223 - KIMBERLY K KOETTER Total:	**2,525.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	23-03-14,007	01/12/2026	DAVID DELLINGER	012-113-6020	350.00
RICHARD HINDS	25-062-DCCR-00460	01/12/2026	AUSTON DAKOTA EASLEY	012-113-6020	450.00
RICHARD HINDS	25-062-DCCR-00479	01/12/2026	FELIX MICHAEL PEREZ	012-113-6020	450.00
RICHARD HINDS	25-062-DCCR-00498	01/12/2026	GREGORY ALBERT MAREK	012-113-6020	450.00
				Vendor VEN05856 - RICHARD HINDS Total:	**1,700.00**
Vendor: VEN04124 - STEVEN S KIDDER					
STEVEN S KIDDER	24-062-DCFAM-00134	01/26/2026	LAUREN GRIMES	012-113-6030	925.00
				Vendor VEN04124 - STEVEN S KIDDER Total:	**925.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06186 - SUGAR LAND PSYCHOLOGICAL ASSOCIATES PLLC					
SUGAR LAND PSYCHOLOGICA	4813	01/26/2026	COMPETENCY INTERVIEW/REPORT/RECORD S/CALLS	012-113-6090	3,350.00
SUGAR LAND PSYCHOLOGICA	4831	01/26/2026	CALLS TO DA/JAILER/REPORT/RECORDS	012-113-6090	3,600.00
			Vendor VEN06186 - SUGAR LAND PSYCHOLOGICAL ASSOCIATES PLLC Total:		**6,950.00**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	19-12-25,023.	01/26/2026	JAMES LUBYINESKY	012-113-6030	300.00
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00345	01/26/2026	SARAH BARNES	012-113-6030	1,950.00
			Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:		**2,250.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	25-062-DCCR-00489	01/26/2026	MARCUS CARION ELDRIDGE	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**450.00**
			Department 113 - DISTRICT COURT Total:		**26,857.00**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	817695/818114/818741 DC COPIER MAINT SEPT/NOV/DE	012-114-6610	391.57
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**391.57**
			Department 114 - DISTRICT CLERK Total:		**391.57**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV819711 JP1 COPIER MAINTENANCE NOV/DEC 202	012-115-6610	52.86
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**52.86**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0028356	01/12/2026	INV 80977 JP1 FEBRUARY 202	012-115-6070	500.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**500.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	240771 2026	01/14/2026	2026 JPCA MEMBERSHIP DUES FOR HON. LINDSAY RUP	012-115-6120	70.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**70.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**622.86**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	ADV BM 01/25/2026	01/14/2026	ADV FOR 20HR JP CONFERENCE 01/25 - 01/28/2025	012-116-6120	149.35
BLANCA MCBRIDE	ADV BM 01/25/2026	01/14/2026	ADV FOR 20HR JP CONFERENCE 01/25 - 01/28/2025	012-116-6120	204.00
			Vendor 02955 - BLANCA MCBRIDE Total:		**353.35**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0028330	01/07/2026	ACCT 3010 GAL 5610	012-116-6510	92.00
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**92.00**
Vendor: VEN06230 - DE LEON MORTUARY SERVICE PLLC					
DE LEON MORTUARY SERVICE	2092	01/26/2026	TRANSPORT RT TCME SM MARTINEZ	012-116-6310	480.00
			Vendor VEN06230 - DE LEON MORTUARY SERVICE PLLC Total:		**480.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 816959-0 JP2	012-116-5010	93.10
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**93.10**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	369001206264	01/07/2026	ACCT 20028486-7 KWH 1060	012-116-6510	268.26
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**268.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0028356	01/12/2026	INV 81000 JP2 FEBRUARY 202	012-116-6070	600.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**600.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0028323	01/07/2026	JP2 OFFICE RENT FOR JANUARY 2026	012-116-6010	1,800.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**1,800.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**3,686.71**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X01092026	01/14/2026	ACCT 287288256736	012-117-6330	708.00
AT&T MOBILITY	287290572982X01092026	01/14/2026	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X01092026	01/14/2026	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X01092026	01/14/2026	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**798.00**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	12289996	01/26/2026	ACCT 2689277 (12/26/2025 - 01/25/2026)	012-117-6630	32.89
			Vendor VEN05434 - RACKSPACE US INC Total:		**32.89**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00578050	01/12/2026	ACCT 3003589 DIR-CPO-5347	012-117-6070	13,354.42
SHI GOVERNMENT SOLUTION	GB00578795	01/12/2026	ACCT 3003589 DIR-TSO-4317	012-117-6070	1,330.00
SHI GOVERNMENT SOLUTION	GB00578886	01/12/2026	ACCT 3003589 TIPS 230105	012-117-6070	2,543.52
SHI GOVERNMENT SOLUTION	GB00579104	01/12/2026	ACCT 3003589 DIR-CPO-5237	012-117-6070	24.91
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**17,252.85**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0028436	01/14/2026	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEPH	INV0028443	01/21/2026	ACCT 290685051	012-117-6330	90.00
SOUTHWESTERN BELL TELEPH	INV0028444	01/21/2026	ACCT 115048345	012-117-6330	43.01
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**213.65**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376301010726	01/14/2026	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P	184377201010726	01/14/2026	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P	257837201010726	01/14/2026	ACCT 257837201	012-117-6330	170.89
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,738.12**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 IT	012-117-6070	44.92
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 IT	012-117-6070	22.48
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**67.40**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	6131827774	01/07/2026	ACCT 842000141-00001 01/15/2026	012-117-6330	1,216.64
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.64**
			Department 117 - INFORMATION TECHNOLOGY Total:		**21,319.55**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00458727	01/12/2026	ACCT A00021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-118-6070	617.81
TIMECLOCK PLUS LLC	INV00462804	01/26/2026	A0000021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-118-6070	140.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**757.81**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 H	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 H	012-118-6075	35.00
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 H	012-118-6075	3.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 H	012-118-6075	3.32
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**44.96**
			Department 118 - HUMAN RESOURCES Total:		**802.77**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV818740 ELECTIONS COPIER MAINTENANCE NOV/	012-121-6610	35.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**35.00**
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV004694	01/12/2026	PROGRAM NEW VERITY COUNT WORKSTATION	012-121-6070	2,060.00
			Vendor 00488 - HART INTERCIVIC INC Total:		**2,060.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	012-121-6110	161.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**161.00**
Vendor: VEN04118 - ULINE INC					
ULINE INC	202428770	01/26/2026	ACCT 17991575 ELECTIONS	012-121-7070	8,811.08
			Vendor VEN04118 - ULINE INC Total:		**8,811.08**
			Department 121 - ELECTIONS Total:		**11,067.08**
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV818742 AUDITOR COPIER MAINTENANCE NOV/DEC 202	012-131-6610	68.76
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**68.76**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0028356	01/12/2026	INV 80913 COUNTY AUDITOR FEBRUARY 2026	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ADV NW 02/02/2026	01/28/2026	ADV BASICS OF COUNTY INVESTMENTS NW 02/02-02/06/26	012-131-6120	384.38
			Vendor 02782 - NEOMI WILLIAMS Total:		**384.38**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	244897-2026	01/21/2026	MEMBER 244897 AUDITORS ANNUAL DUES	012-131-6120	353.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**353.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00458727	01/12/2026	ACCT A00021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-131-6070	617.82
TIMECLOCK PLUS LLC	INV00462804	01/26/2026	A0000021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-131-6070	140.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**757.82**
			Department 131 - COUNTY AUDITOR Total:		**1,663.96**
Department: 133 - COUNTY TREASURER					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	13LF-KN7Y-H3D4	01/12/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-133-5010	60.70
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**60.70**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00578730	01/12/2026	ACCT 3003589 TIPS 230105	012-133-5010	330.80
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**330.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	INV0028580	01/28/2026	2026 TREASURER ELECT (252580)/STAFF(266735) DUE	012-133-6120	215.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**215.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00458727	01/12/2026	ACCT A00021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-133-6070	617.82
TIMECLOCK PLUS LLC	INV00462804	01/26/2026	A0000021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-133-6070	140.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**757.82**
			Department 133 - COUNTY TREASURER Total:		**1,364.32**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV818979 TAX COPIER MAINTENANCE NOV/DEC 202	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15710	01/26/2026	MAINTENANCE SUBSCRIPTION FEBRUARY 202	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	241072-2026	01/21/2026	TACA MEMBERSHIP DUES FOR JUSTIN RUIZ	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	241073-2026	01/21/2026	TACA MEMBERSHIP DUES FOR ASHLEY DAWN MRAZ	012-135-6120	150.00
TEXAS ASSOCIATION OF COU	241074-2026	01/21/2026	TACA MEMBERSHIP DUES FOR ESTHER FRANCIS	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	253120-2026	01/21/2026	TACA MEMBERSHIP DUES FOR KANDIS E MAY	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	260141-2026	01/21/2026	TACA MEMBERSHIP DUES FOR SIERRA M ANZUALDA	012-135-6120	75.00
TEXAS ASSOCIATION OF COU	260142-2026	01/21/2026	TACA MEMBERSHIP DUES FOR SARAH H MATTHEWS	012-135-6120	75.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**525.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**5,255.00**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 819463-0 COUNTY ATTY	012-137-5010	96.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**96.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0028356	01/12/2026	INV 80915 COUNTY ATTY FEBRUARY 2026	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**
			Department 137 - COUNTY ATTORNEY Total:		**816.00**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149233 STATEMENT	01/12/2026	INV 2512-979557 ACCT 250571 COURTHOUSE-WEBER	012-142-5050	13.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**13.99**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1JJF-G1HK-LKLJ	01/12/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	173.60
AMAZON CAPITAL SERVICES I	1JJF-G1HK-LKLJ	01/12/2026	119H-9196-LLC3 A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	-19.76
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**153.84**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 17-0032-00 17-0038-00 GAL 1160	012-142-6510	810.47
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**810.47**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028573	01/28/2026	ACCT 910584987 1631860 91 CCF 82.100	012-142-6510	280.80
			Vendor 00054 - ONEOK INC Total:		**280.80**
			Department 142 - WEBER ANNEX BUILDING Total:		**1,259.10**
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149233 STATEMENT	01/12/2026	INV 2512-611579 ACCT 250571 COURTHOUSE	012-143-5050	160.12
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**160.12**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0445	01/12/2026	CLEANING SERVICE 12/15-12/19/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0446	01/12/2026	CLEANING SERVICE 12/22-12/26/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0447	01/12/2026	CLEANING SERVICE 12/29-01/02/2026 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0448	01/26/2026	CLEANING SERVICE 01/05-01/09/2026 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0449	01/26/2026	CLEANING SERVICE 01/12-01/16/2026 COURTHOUSE	012-143-6010	850.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**4,250.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1JJF-G1HK-KR91	01/12/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5010	62.79
AMAZON CAPITAL SERVICES I	1JJF-G1HK-LKLJ	01/12/2026	119H-9196-LLC3 A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	-19.76
AMAZON CAPITAL SERVICES I	1JJF-G1HK-LKLJ	01/12/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	173.61
AMAZON CAPITAL SERVICES I	1MWJ-QHN6-KYTC	01/12/2026	flags for courthouse	012-143-5050	71.49
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**288.13**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 17-0030-00 KWH 21600 GAL 145330	012-143-6510	3,805.87
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 17-0023-00 GAL 2813	012-143-6510	92.15
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**3,898.02**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	INV0028523	01/26/2026	12/20/25 12/30/25 01/06/26 DWCO CH WINDOW REPAIRS	012-143-6570	2,815.00
MATTHEW DAVID CAVALIER	INV0028523	01/26/2026	12/30/2025 BASEMENT STAIR GUARDRAILS	012-143-6570	1,780.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**4,595.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028573	01/28/2026	ACCT 910584987 1388546 91 CCF 923.588	012-143-6510	1,235.12
			Vendor 00054 - ONEOK INC Total:		**1,235.12**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0028367	01/12/2026	MOWING/TREE CUTTING DECEMBER 2025	012-143-6605	705.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**705.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	012-143-6110	569.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**569.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3009207841	01/26/2026	ACCT 60167-US204749 COURTHOUSE	012-143-6010	3,853.74
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**3,853.74**
Vendor: 02250 - TRANE US INC					
TRANE US INC	315847841	01/12/2026	BUYBOARD 720-23 ACCT 87333	012-143-6610	2,300.00
TRANE US INC	990356540	01/26/2026	BUYBOARD 720-23 ACCT 87333	012-143-6610	1,700.00
			Vendor 02250 - TRANE US INC Total:		**4,000.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0028264	01/12/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	291.28
UNIFIRST HOLDINGS	INV0028264	01/12/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	90.85
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**382.13**
			Department 143 - COURTHOUSE BUILDING Total:		**23,936.26**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149243 STATEMENT	01/12/2026	INV2512-984035 ACCT 250577 SHERIFF	012-144-5050	502.74
ALAMO LUMBER COMPANY	2512-149243 STATEMENT	01/12/2026	INV2512-985984 ACCT 250577 SHERIFF	012-144-5050	8.67
ALAMO LUMBER COMPANY	2512-149243 STATEMENT	01/12/2026	INV2512-962507 ACCT 250577 SHERIFF	012-144-5050	63.91
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**575.32**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 17-0550-00 GAL 451146	012-144-6510	5,276.09
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 17-0552-00 KWH 74400	012-144-6510	9,220.34
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**14,496.43**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	56634	01/12/2026	ACCT 10325 BASIC QTLY SERVICE JAIL	012-144-6010	462.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**462.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0028326	01/07/2026	ACCT 182298005 KWH 1754	012-144-6510	215.87
GUADALUPE VALLEY ELECTRIC	INV0028326	01/07/2026	ACCT 182298003 KWH 871	012-144-6510	119.79
GUADALUPE VALLEY ELECTRIC	INV0028326	01/07/2026	ACCT 182298001 KWH 74	012-144-6510	33.05
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**368.71**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	381001077904	01/07/2026	ACCT 20 010 652 - 4 KWH 111	012-144-6510	167.96
NRG ENERGY INC	365001232419	01/21/2026	ACCT 20 010 653 - 2 KWH 123	012-144-6510	167.15
			Vendor VEN05224 - NRG ENERGY INC Total:		**335.11**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028573	01/28/2026	ACCT 910316813 1237403 45 CCF 482.009	012-144-6510	734.31
ONEOK INC	INV0028573	01/28/2026	ACCT 910316813 2345605 82 CCF 578.675	012-144-6510	843.95
			Vendor 00054 - ONEOK INC Total:		**1,578.26**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA	INV0028369	01/12/2026	INV 701288319 ACCT 112308 SHERIFF	012-144-5050	1,092.22
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**1,092.22**
Vendor: VEN06207 - SOLARSTOP LLC					
SOLARSTOP LLC	7085	01/12/2026	TINT CONTROL WINDOWS SHERIFF	012-144-6570	644.40
			Vendor VEN06207 - SOLARSTOP LLC Total:		**644.40**
			Department 144 - JAIL BUILDING Total:		**19,552.45**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149233 STATEMENT	01/12/2026	INV 2512-979557 ACCT 250571 COURTHOUSE NEW A	012-148-5050	13.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**13.99**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1JJF-G1HK-LKLJ	01/12/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	173.61
AMAZON CAPITAL SERVICES I	1JJF-G1HK-LKLJ	01/12/2026	119H-9196-LLC3 A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	-19.77
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**153.84**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 17-0032-00 17-0038-00 KWH 14880 GAL 10903	012-148-6510	1,052.57
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,052.57**
Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, I	PMA-0148576	01/26/2026	AGREEMENT PMA-022727 NEW ANNEX	012-148-6010	958.50
			Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:		**958.50**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028573	01/28/2026	ACCT 910584987 1631928 36 CCF 59.334	012-148-6510	254.99
			Vendor 00054 - ONEOK INC Total:		**254.99**
Vendor: VEN06211 - THOMPSON SAFETY LLC					
THOMPSON SAFETY LLC	CTXINU00038740	01/26/2026	CTX000032 ANNUAL WIRELESS FIRE ALARM MONI	012-148-6010	477.50
			Vendor VEN06211 - THOMPSON SAFETY LLC Total:		**477.50**
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3009210376	01/26/2026	ACCT 60167-US213757 NEW ANNEX	012-148-6010	3,133.92
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**3,133.92**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-1249	01/26/2026	ACCT 2009850 HR	012-148-6610	69.96
TRIANGLE CLEANING LLC	REF INV-1249	01/26/2026	ACCT 2009850 HR	012-148-6610	76.32
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**146.28**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	289904	01/12/2026	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**6,246.59**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43151	01/26/2026	ACCT A000004280 CONSTABLE 1	012-151-7100	8,532.50
			Vendor 00463 - JOHNNY P JANK Total:		**8,532.50**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8230550835	01/12/2026	ACCT 1012664787 CONSTABLE 1	012-151-7100	142.86
			Vendor 03256 - MOTOROLA SOLUTIONS INC Total:		**142.86**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	012-151-6110	1,269.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**1,269.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-1249	01/26/2026	ACCT 2009850 CONSTABLE 1	012-151-5130	21.65
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**21.65**
			Department 151 - CONSTABLE, PCT #1 Total:		**9,966.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	012-152-6110	486.00
		Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:			**486.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	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:		**501.00**
Department: 154 - SHERIFF					
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	#122925DWC	01/12/2026	TCOLE EVALUATION M.BRESSLER	012-154-6910	175.00
			Vendor 01392 - DAVID B HENSLEY Total:		**175.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0028332	01/07/2026	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	INV0028246	01/12/2026	INV 800200-0 SHERIFF ENVELOPES F/DISPATCH	012-154-5010	55.00
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 816950-0 SHERIFF	012-154-5010	11.76
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV817202 SHERIFF COPIER MAINTENANCE SEPT/DEC 202	012-154-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**96.76**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0028262	01/12/2026	INV 0149772 0149822 0149925 SHERIFF	012-154-6610	340.23
			Vendor 02044 - F C E L INC Total:		**340.23**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0028402	01/12/2026	INV 48888 48924 48970 48992 49031	012-154-6610	912.99
			Vendor 01600 - JAMES E TIMPONE Total:		**912.99**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43143	01/12/2026	ACCT A000000121 UNIT 8391	012-154-6610	200.00
JOHNNY P JANK	43160	01/26/2026	ACCT A000000121 SHERIFF	012-154-6610	380.00
			Vendor 00463 - JOHNNY P JANK Total:		**580.00**
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	225845	01/12/2026	ACCT 77954	012-154-5010	354.00
			Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:		**354.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0028361	01/12/2026	INV 0759249294 0759249711 0759251633 ACCT 452001	012-154-5050	120.38
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**120.38**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA	INV0028369	01/12/2026	INV 701288876 ACCT 112308 SHERIFF	012-154-5130	162.64
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**162.64**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00578091	01/12/2026	ACCT 3003589 TIPS 230105	012-154-5010	1,302.28
SHI GOVERNMENT SOLUTION	GB00578382	01/12/2026	ACCT 3003589 TIPS 230105	012-154-5010	440.13
SHI GOVERNMENT SOLUTION	GB00579679	01/12/2026	ACCT 3003589 DIR-CPO-5850	012-154-5010	395.79
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**2,138.20**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	012-154-6110	17,378.00
		Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:			**17,378.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	INV0028374	01/12/2026	WEBSITE DEC 2025 INV 30109835 &DOMAIN INV 30505295	012-154-6070	188.80
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**188.80**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	301237-202512-1	01/12/2026	ACCT 301237	012-154-6950	199.10
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**199.10**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-1249	01/26/2026	ACCT 2009850 SHERIFF	012-154-5130	246.49
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**246.49**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902604	01/28/2026	ACCT 86937-3290 SHERIFF	012-154-5030	611.80
			Vendor 03060 - U S BANK N A Total:		**611.80**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 S	012-154-5010	121.59
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 S	012-154-6070	61.80
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 SO INVESTIGATION	012-154-6950	351.02
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**534.41**
Vendor: 00600 - VICTORIA OLIVER CO INC					
VICTORIA OLIVER CO INC	BB151-25	01/12/2026	BUYBOARD 706-23 KUBOTA RTVX2C-SKH-1 SHERIFF	012-154-7060	14,302.00
			Vendor 00600 - VICTORIA OLIVER CO INC Total:		**14,302.00**
Vendor: VEN05900 - WILL KNOPP					
WILL KNOPP	CFS# 21790-25	01/12/2026	ESTRAY PICKUP - CFS#21790-2	012-154-6604	675.80
			Vendor VEN05900 - WILL KNOPP Total:		**675.80**
			Department 154 - SHERIFF Total:		**39,039.10**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	354761	01/12/2026	DECEMBER 2025 SERVICE	012-155-6952	115.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**115.00**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS I	WO-79369-3	01/12/2026	ACCT 10040 DWCO JAIL	012-155-5020	16.19
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**16.19**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 816828-0 JAIL	012-155-5010	175.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**175.00**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	5175	01/26/2026	ACCT 10021105000	012-155-5110	390.00
			Vendor 00017 - H E B GROCERY COMPANY Total:		**390.00**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LL	2712653	01/12/2026	ACCT 1163000 DWCO JAIL	012-155-5020	364.63
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**364.63**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP	INV0028525	01/26/2026	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIE	012-155-5020	130.84
PERFORMANCE FOOD GROUP	INV0028525	01/26/2026	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	23,866.15
PERFORMANCE FOOD GROUP	INV0028525	01/26/2026	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	1,000.09
PERFORMANCE FOOD GROUP	INV0028525	01/26/2026	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	309.62
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**25,306.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL COR	IN259606	01/12/2026	ACCT 3612710034	012-155-5020	738.00
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**738.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00578091	01/12/2026	ACCT 3003589 TIPS 230105	012-155-5010	330.80
SHI GOVERNMENT SOLUTION	GB00579679	01/12/2026	ACCT 3003589 DIR-CPO-5850	012-155-5010	395.79
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**726.59**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE55787	01/26/2026	DEW-7323 FEB 2026 BASE	012-155-6951	22,635.83
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**22,635.83**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-1249	01/26/2026	ACCT 2009850 JAIL	012-155-5130	350.07
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**350.07**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 JAIL	012-155-5010	146.89
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**146.89**
			Department 155 - OPERATION OF JAIL Total:		**50,964.90**
Department: 158 - OTHER PROTECTION					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	405280	01/26/2026	ACCT 13513 EMC	012-158-6610	82.91
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**82.91**
Vendor: VEN06213 - EVERBRIDGE INC					
EVERBRIDGE INC	M90957	01/26/2026	ACCT 73895 EMC	012-158-6430	10,800.00
			Vendor VEN06213 - EVERBRIDGE INC Total:		**10,800.00**
Vendor: VEN06096 - H2O PARTNERS INC					
H2O PARTNERS INC	115383	01/26/2026	RFP 2024-0009 LHMPP	012-158-6710	4,600.00
			Vendor VEN06096 - H2O PARTNERS INC Total:		**4,600.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00580273	01/26/2026	ACCT 3003589 DIR-CPO-5850	012-158-5010	374.43
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**374.43**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	012-158-6110	409.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**409.00**
Vendor: 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION					
TEXAS FLOODPLAIN MANAGE	200031855	01/14/2026	38TH ANNUAL TX FLOODPLAIN MGMNT ASSOC	012-158-6150	615.00
			Vendor 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:		**615.00**
			Department 158 - OTHER PROTECTION Total:		**16,881.34**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: VEN05111 - MEALS ON WHEELS SOUTH TEXAS					
MEALS ON WHEELS SOUTH TE	INV0028571	01/28/2026	FY 2026 ANNUAL CONTRIBUTION	012-181-6750	15,000.00
			Vendor VEN05111 - MEALS ON WHEELS SOUTH TEXAS Total:		**15,000.00**
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	WVFD DECEMBER 2025	01/26/2026	FIRE CALL	012-181-6820	400.00
			Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:		**400.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**15,400.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	REIMB CW 12/16/2025	01/21/2026	REIMB F/D11 TAE4HA WINTER REGISTRATION	012-190-6151	20.00
			Vendor VEN05986 - CANDACE WILLIAMSON Total:		**20.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	1103 2026	01/12/2026	ANNUAL SUBSCRIPTION FOR AG EXT OFFICE	012-190-5010	42.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**42.00**
Vendor: 00213 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	800 2026	01/12/2026	ANNUAL SUBSCRIPTION FOR AG EXT OFFICE	012-190-5010	38.00
			Vendor 00213 - DEWITT COUNTY PUBLISHING LP Total:		**38.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 818870-0 AG EXTENSION	012-190-5010	142.21
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV819712 AG EXT COPIER MAINTENANCE NOV/DEC 202	012-190-6610	129.63
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**271.84**
Vendor: VEN05024 - DISTRICT 11 TAE4-HA					
DISTRICT 11 TAE4-HA	55-2016-4187	01/28/2026	CANDACE WILLIAMSON 2026 TAE4-HYDP MEMBERSHIP DUES	012-190-6151	110.00
			Vendor VEN05024 - DISTRICT 11 TAE4-HA Total:		**110.00**
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0028339	01/12/2026	ANNUAL SUBSCRIPTION FOR DWCO EXTENSION OFFICE	012-190-5010	50.00
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**50.00**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**531.84**
			Fund 012 - GENERAL FUND Total:		**641,133.10**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2191107	01/12/2026	ACCT DEWTX0	014-214-5190	24.86
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**24.86**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0028286	01/12/2026	INV 0427259-IN 0427905-IN 0429367-IN ACCT DEWITT	014-214-5190	1,024.98
			Vendor 00748 - CHARM TEX INC Total:		**1,024.98**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP	INV0028525	01/26/2026	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	1,600.56
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**1,600.56**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376901010126	01/14/2026	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**3,090.18**
			Fund 014 - JAIL COMMISSARY FUND Total:		**3,090.18**
Fund: 016 - APPELLATE JUDICIAL SYSTEM FUND					
Department: 160 - APPELLATE JUDICIAL SYSTEM					
Vendor: 01584 - NUECES COUNTY					
NUECES COUNTY	CI001717	01/12/2026	FY2026 13TH COURT OF APPEALS	016-160-6380	1,369.94
			Vendor 01584 - NUECES COUNTY Total:		**1,369.94**
			Department 160 - APPELLATE JUDICIAL SYSTEM Total:		**1,369.94**
			Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:		**1,369.94**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	020-020-0210	243.26
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	020-020-0210	243.26
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**486.52**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0028506	01/23/2026	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.	INV0028301	01/09/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
T.C.D.R.S.	INV0028507	01/23/2026	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)	INV0028294	01/09/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**5,138.34**
					11,097.22
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMEN	CDT-0126	01/12/2026	CONSULTING SERVICES JANUARY 2026	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMM	INV0028446	01/21/2026	FY2026 ANNUAL COUNTY DUES	020-120-6120	2,160.00
			Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:		**2,160.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	139755	01/12/2026	LG0094 DWCO COUNTY JUDG	020-120-6350	21.28
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**21.28**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	375860	01/14/2026	MEMBER 267938 REGISTRATION HON. RYAN VARELA	020-120-6120	275.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**9,956.28**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**21,053.50**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	021-020-0210	125.63
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	021-020-0210	125.63
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**251.26**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	021-020-0210	186.71
NATIONAL FARM LIFE	INV0028506	01/23/2026	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.	INV0028301	01/09/2026	TCDRS-RETIREMENT	021-020-0210	2,845.77
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	021-020-0210	2,558.29
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,404.06**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	021-020-0210	123.61
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	021-020-0210	4,536.76
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	021-020-0210	11.46
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	021-020-0210	123.61
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	021-020-0210	4,536.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0028510	01/23/2026	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	INV0028293	01/09/2026	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0028499	01/23/2026	CHILD SUPPORT	021-020-0210	294.92
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**589.84**
					15,962.24
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	INV 2512-992265 ACCT 250573 PCT 1	021-171-5010	14.65
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	CM 2511-951990	021-171-5050	-173.97
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	CM 2511-952005	021-171-5050	-128.99
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	CM 2512-977890	021-171-5050	-35.96
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	INV2511951605 2512973399 2512974127 2512975289 PC1	021-171-5050	435.05
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	INV2511951473/2512963505 /2512980404 ACCT 250573 P	021-171-5050	138.86
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	CM 2512-976026	021-171-5050	-30.05
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	CM 2512-975284	021-171-5050	-5.88
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	INV 2512-958159 ACCT 250573 PCT 1	021-171-5050	25.97
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	INV2512975910 2512976034 ACCT 250573 PCT 1	021-171-5050	74.62
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**314.30**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0028471	01/26/2026	INV 510430 PCT 1	021-171-5040	188.16
				Vendor 00260 - ALAN K KAHLICH Total:	**188.16**
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	130942	01/12/2026	01/06/2025 INV PCT 1	021-171-7071	83.70
				Vendor 00163 - BOSART LOCK & KEY INC Total:	**83.70**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0028562	01/26/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	143.25
CINTAS CORPORATION NO. 2	INV0028562	01/26/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	963.37
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**1,106.62**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 15-2180-00 KWH 2200 GAL 726	021-171-6510	447.12
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 15-2180-00 GAL 48583	021-171-7130	257.96
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**705.08**
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD	65416	01/12/2026	12/29/2025 INV PCT 1	021-171-6610	275.00
				Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:	**275.00**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4088	01/26/2026	INSTALL CIRCUITS F/GATE OPENER & WATER HEATER	021-171-7071	2,230.00
				Vendor 02278 - DANNY J TYL Total:	**2,230.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0028332	01/07/2026	REGISTRATIONS PCT 1	021-171-6610	22.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**22.50**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9203	01/12/2026	BID 2026-0001 ELDER RD GUARDRAIL PCT 1	021-171-7130	45,202.50
				Vendor 02385 - DUNN SERVICES INC Total:	**45,202.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	INV0028317	01/12/2026	INV 10-1000046 ACCT 77954 PCT 1	021-171-5070	4,939.21
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**4,939.21**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	404310	01/26/2026	ACCT 1734 PCT 1	021-171-6610	35.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**35.00**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0028521	01/26/2026	INV 0044299 0044305 PCT 1	021-171-5070	87.00
INDUSTRIAL ENAMEL & SUPPL	INV0028521	01/26/2026	INV 0044299 0044305 PCT 1	021-171-5080	14.89
INDUSTRIAL ENAMEL & SUPPL	INV0028521	01/26/2026	INV 0044299 0044305 PCT 1	021-171-5100	147.45
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**249.34**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0028363	01/12/2026	INV 0759250822 ACCT 268580 PCT 1	021-171-5030	185.88
O REILLY AUTOMOTIVE STORE	INV0028363	01/12/2026	INV 0759250095 ACCT 268580 PCT 1	021-171-5040	151.38
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**337.26**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028263	01/12/2026	BID 2025-0010 INV 0551481 0551824 PCT 1	021-171-5030	2,396.17
			Vendor 03123 - ON SITE FUELS INC Total:		**2,396.17**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0028366	01/12/2026	INV 217201 PCT 1	021-171-5050	14.39
			Vendor 00246 - ROBERT REED WAGNER Total:		**14.39**
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	1143	01/26/2026	REPAIRS ON INV 4689	021-171-6610	2,035.00
			Vendor VEN04022 - SHAWN EDMUNDS Total:		**2,035.00**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0047642	01/26/2026	10/01/2025 INV PCT 1	021-171-6610	102.96
			Vendor VEN04885 - SHERRY OAKES Total:		**102.96**
Vendor: VEN06204 - SOUTHWEST ENGINEERS INC					
SOUTHWEST ENGINEERS INC	25SWE1242.001-2	01/26/2026	PROF SVCS F/BOLDT RD (CR129) RECONSTRUCTION	021-171-6010	5,600.00
			Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total:		**5,600.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	021-171-6110	9,884.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**9,884.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0028433	01/14/2026	WORKER'S COMP - CHELSEA GLOSHEN	021-171-4020	39.40
TEXAS ASSOCIATION OF COU	INV0028433	01/14/2026	WORKER'S COMP - CHELSEA GLOSHEN	021-171-4110	1,256.60
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,296.00**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0028373	01/12/2026	INV 348752 PCT 1	021-171-5050	19.49
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**19.49**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184376301010726	01/14/2026	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 PCT 1	021-171-5050	59.94
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**59.94**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**77,146.62**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**93,108.86**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	022-020-0210	99.34
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	022-020-0210	99.34
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**198.68**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	022-020-0210	715.54
NATIONAL FARM LIFE	INV0028506	01/23/2026	NATIONAL FARM LIFE	022-020-0210	715.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,431.08**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028302	01/09/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0028303	01/09/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0028508	01/23/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0028509	01/23/2026	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.	INV0028301	01/09/2026	TCDRS-RETIREMENT	022-020-0210	3,534.42
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	022-020-0210	3,476.14
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,010.56**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	022-020-0210	156.69
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	022-020-0210	11.23
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	022-020-0210	156.69
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	022-020-0210	11.23
			Vendor VEN04004 - TAC (HEBP) Total:		**12,199.88**
					20,990.20
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	203750	01/12/2026	BID 2026-0001 TURKEY BTM RD PCT 2	022-172-7130	15,797.50
ABN CONSTRUCTION	203751	01/12/2026	BID 2026-0001 BRIDGE REPAIR #2 TURKEY BTM RD PC	022-172-7130	19,942.50
ABN CONSTRUCTION	203754	01/12/2026	NON-BID BRIDGE REPAIR TURKEY BTM RD PCT 2	022-172-7130	2,290.00
ABN CONSTRUCTION	203755	01/12/2026	NON-BID BRIDGE REPAIR #2 TURKEY BTM RD PCT 2	022-172-7130	2,080.00
ABN CONSTRUCTION	203776	01/12/2026	NON-BID TURKEY BTM RD RIP RAP PCT 2	022-172-7130	1,764.00
ABN CONSTRUCTION	203836	01/26/2026	NON-BID MATHEW-ADAMS BRIDGE PCT 2	022-172-7130	48,262.50
ABN CONSTRUCTION	203835	01/26/2026	BID 2026-0001 MATHEW-ADAMS BRIDGE PCT 2	022-172-7130	35,724.25
			Vendor 02613 - ABN CONSTRUCTION Total:		**125,860.75**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149375 STATEMENT	01/12/2026	INV2512-980093 ACCT 251771 PCT 2	022-172-7130	73.92
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**73.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4051	01/26/2026	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	2,794.00
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**2,794.00**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	R501PQ	01/12/2026	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,014.19**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0028279	01/12/2026	INV WIMV0061817 WIMV0061822 ACCT 0351500 PCT 3	022-172-6610	1,170.00
			Vendor 00072 - BD HOLT CO Total:		**1,170.00**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV	37998181	01/26/2026	SOURCEWELL #11723-CAT ACCT 9967863 K 001-7017197	022-172-6010	12,080.29
			Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:		**12,080.29**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0028570	01/28/2026	ACCT 09-0381-01 KWH 2402 GAL 1376	022-172-6510	468.25
			Vendor 00068 - CITY OF YOAKUM Total:		**468.25**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0028288	01/12/2026	INV S0210856661 ACCT 590124 PCT 2	022-172-5050	113.31
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**113.31**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0028332	01/07/2026	REGISTRATIONS PCT 2	022-172-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 817889-0 PCT 2	022-172-5010	11.80
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**11.80**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	INV0028317	01/12/2026	INV 10-1000149 ACCT 77995PCT2	022-172-5070	132.00
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**132.00**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0028319	01/12/2026	INV 0066 & 0098 ACCT ? DWCO PRECINCT 2	022-172-6610	380.46
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**380.46**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11358	01/12/2026	DECALS PCT 2	022-172-7060	138.24
			Vendor 02823 - EXIBIX INC Total:		**138.24**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0028326	01/07/2026	ACCT 182298002 KWH 0	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0028326	01/07/2026	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**40.23**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0028520	01/26/2026	INV748733 780 785 798 944 973 986 992 ACCT 2140 P2	022-172-5050	312.64
JOHN AND VIRGINIA PATEK IN	INV0028520	01/26/2026	INV748733 780 785 798 944 973 986 992 ACCT 2140 P2	022-172-5100	143.35
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**455.99**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0028349	01/12/2026	ACCT 64123-93674	022-172-5050	695.20
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**695.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	53891384	01/12/2026	ACCT 71901700 PCT 2	022-172-6610	175.58
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**175.58**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	9439623	01/12/2026	ACCT 741994 PCT 2	022-172-5050	293.09
			Vendor 00197 - NCH CORPORATION Total:		**293.09**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028263	01/12/2026	BID 2025-0010 INV 0551479 PCT 2	022-172-5030	1,332.72
			Vendor 03123 - ON SITE FUELS INC Total:		**1,332.72**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028573	01/28/2026	ACCT 910297428 1281558 00 CCF 17.000	022-172-6510	230.88
			Vendor 00054 - ONEOK INC Total:		**230.88**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00579674	01/12/2026	ACCT 3003589 DIR-CPO-5850	022-172-5010	165.40
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**165.40**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC	INV0028261	01/12/2026	ACCT2573 317755 317873 318122 318313 318480 318492	022-172-5030	195.26
SIDDONS MARTIN EMERGENC	INV0028261	01/12/2026	ACCT 2573 INV 318039 PCT 2	022-172-5040	127.55
SIDDONS MARTIN EMERGENC	INV0028261	01/12/2026	ACCT2573 317755 317873 318122 318313 318480 318492	022-172-5050	214.04
SIDDONS MARTIN EMERGENC	INV0028261	01/12/2026	ACCT 2573 INV 318136 PCT 2	022-172-5100	40.30
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**577.15**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2601-294991	01/26/2026	ACCT 3080 PCT 2	022-172-7130	35.99
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**35.99**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820109716	01/12/2026	ACCT 0194305 PCT 2	022-172-5040	9,122.61
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**9,122.61**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	022-172-6110	8,985.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**8,985.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	184378801010126	01/14/2026	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0028265	01/12/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	119.49
UNIFIRST HOLDINGS	INV0028265	01/12/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	999.08
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,118.57**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**175,553.12**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**196,543.32**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	023-020-0210	112.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0028506	01/23/2026	NATIONAL FARM LIFE	023-020-0210	112.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**225.88**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028303	01/09/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0028509	01/23/2026	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.	INV0028301	01/09/2026	TCDRS-RETIREMENT	023-020-0210	3,652.14
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	023-020-0210	3,869.47
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,521.61**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	023-020-0210	158.43
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	023-020-0210	6,571.13
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	023-020-0210	18.33
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	023-020-0210	158.43
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	023-020-0210	6,571.13
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	023-020-0210	18.33
			Vendor VEN04004 - TAC (HEBP) Total:		**13,495.78**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028293	01/09/2026	CHILD SUPPORT	023-020-0210	257.24
TEXAS CHILD SUPPORT SDU	INV0028499	01/23/2026	CHILD SUPPORT	023-020-0210	257.24
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**514.48**
					21,861.05
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV25010814	01/26/2026	ACCT AG718 PCT 3	023-173-5050	1,071.07
ARROW MAGNOLIA INTERNA	IV25010814	01/26/2026	ACCT AG718 PCT 3	023-173-5100	314.44
			Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:		**1,385.51**
Vendor: 03190 - AT&T CORP					
AT&T CORP	8184560114	01/14/2026	ACCT 831-000-6587 993	023-173-6500	66.16
			Vendor 03190 - AT&T CORP Total:		**66.16**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0028279	01/12/2026	INV PIMV0198394 ACCT 0351500 PCT 3	023-173-5050	3,068.42
BD HOLT CO	INV0028279	01/12/2026	INV WIMV0061732 ACCT 0351500 PCT 3	023-173-6610	1,329.64
			Vendor 00072 - BD HOLT CO Total:		**4,398.06**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2512-363712 STATEMENT	01/12/2026	2512-363712 STATEMENT ACCT 2-4110 PCT 3	023-173-5050	279.82
CAPPLEMAN ENTERPRISES	2512-363712 STATEMENT	01/12/2026	2512-363712 STATEMENT ACCT 2-4110 PCT 3	023-173-5080	24.98
CAPPLEMAN ENTERPRISES	2512-363712 STATEMENT	01/12/2026	2512-363712 STATEMENT ACCT 2-4110 PCT 3	023-173-5100	22.99
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**327.79**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5311420606	01/26/2026	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	7.53
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**7.53**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0028329	01/07/2026	ACCT 2017 GAL 1520	023-173-6510	133.64
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**133.64**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0028288	01/12/2026	INV S0210860131 ACCT 590124 PCT 3	023-173-5050	92.89
CLEVELAND MACK SALES INC	INV0028288	01/12/2026	INV R0210194341	023-173-6610	2,476.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEVELAND MACK SALES INC	A0210826111	01/12/2026	ACCT 590124 PCT 3	023-173-5050	394.82
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**2,964.70**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0028332	01/07/2026	REGISTRATIONS PCT 3	023-173-6610	44.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**44.50**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0028491	01/26/2026	INV 405199	023-173-6610	76.23
ERON & CLAYTON LANTZ CAR	INV0028491	01/26/2026	INV 405147 ACCT 1732 PCT 3	023-173-6610	76.23
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**152.46**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS COR	202558	01/26/2026	BID 2026-0002 GARFIELD RD PCT 3	023-173-7130	93,602.25
H & C ROAD SOLUTIONS COR	202558.	01/26/2026	BID 2026-0002 SCHULTZ RD PCT 3	023-173-7130	112,644.00
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**206,246.25**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	VIC-7052401	01/12/2026	ACCT 29196 PCT 3	023-173-5050	561.50
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**561.50**
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX	X501088312 01	01/12/2026	ACCT 102119 PCT 3	023-173-5050	388.40
			Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:		**388.40**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	0866996-IN	01/12/2026	ACCT 00-6315283 PCT 3	023-173-5050	1,007.75
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**1,007.75**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	344001450892	01/07/2026	ACCT 19 971 112 - 8 KWH 129	023-173-6510	176.21
NRG ENERGY INC	349001386096	01/21/2026	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.39
			Vendor VEN05224 - NRG ENERGY INC Total:		**190.60**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028263	01/12/2026	BID2025-0010 0551417 0551482 0551826 0552063 PCT 3	023-173-5030	5,649.50
			Vendor 03123 - ON SITE FUELS INC Total:		**5,649.50**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0028420	01/12/2026	INV 11312112 ACCT 041575 PCT 3	023-173-5050	855.31
ROMCO INC	INV0028420	01/12/2026	INV 11312113 ACCT 041575 PCT 3	023-173-5050	3,588.22
ROMCO INC	INV0028420	01/12/2026	CREDIT REF 11312019 ACCT 041575 PCT 3	023-173-5050	-95.35
ROMCO INC	INV0028420	01/12/2026	CREDIT REF 11311777 ACCT 041575 PCT 3	023-173-5050	-23.57
ROMCO INC	INV0028420	01/12/2026	INV 11312132 & 11312135 ACCT 041575 PCT 3	023-173-6610	4,782.89
ROMCO INC	11312164	01/26/2026	ACCT 041575 PCT 3	023-173-5050	560.43
			Vendor 00548 - ROMCO INC Total:		**9,667.93**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	023-173-6110	7,181.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,181.00**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72158865	01/26/2026	ACCT 2453721 PCT 3	023-173-5050	1,156.51
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**1,156.51**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0028266	01/12/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	105.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0028266	01/12/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	815.40
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**920.55**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0028260	01/12/2026	ACCT3400 313104 313238 313278 313416 313435 313644	023-173-5030	800.47
YORKTOWN AUTOMOTIVE SU	INV0028260	01/12/2026	ACCT3400 313104 313238 313278 313416 313435 313644	023-173-5040	1,593.90
YORKTOWN AUTOMOTIVE SU	INV0028260	01/12/2026	ACCT3400 313104 313238 313278 313416 313435 313644	023-173-5050	1,090.13
YORKTOWN AUTOMOTIVE SU	INV0028260	01/12/2026	ACCT3400 313104 313238 313278 313416 313435 313644	023-173-5100	56.94
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**3,541.44**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**245,991.78**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**267,852.83**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	024-020-0210	213.16
NATIONAL FARM LIFE	INV0028506	01/23/2026	NATIONAL FARM LIFE	024-020-0210	213.16
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**426.32**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028290	01/09/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0028302	01/09/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0028303	01/09/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0028496	01/23/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0028508	01/23/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0028509	01/23/2026	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.	INV0028301	01/09/2026	TCDRS-RETIREMENT	024-020-0210	2,660.94
T.C.D.R.S.	INV0028507	01/23/2026	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)	INV0028294	01/09/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	024-020-0210	13.54
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0028510	01/23/2026	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	203676	01/12/2026	NON-BID KENNE RD PCT 4	024-174-7130	1,480.00
ABN CONSTRUCTION	203721	01/12/2026	NON-BID KENNE RD PCT 4	024-174-7130	1,080.00
ABN CONSTRUCTION	203716	01/12/2026	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	5,482.50
ABN CONSTRUCTION	203728	01/12/2026	BID 2025-0011 KENNE RD PCT 4	024-174-7130	4,622.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	203773	01/12/2026	BID 2025-0011 KENNE RD PCT 4	024-174-7130	1,500.00
ABN CONSTRUCTION	203774	01/12/2026	BID 2026-0001 KENNE RD PCT 4	024-174-7130	122,552.54
ABN CONSTRUCTION	203757	01/12/2026	BID 2026-0002 EMIL ZIELONKA RD PCT 4	024-174-7130	82,779.88
ABN CONSTRUCTION	203798	01/26/2026	NON-BID KENNE RD PCT 4	024-174-7130	2,097.50
ABN CONSTRUCTION	203833	01/26/2026	BID 2026-0002 KENNE RD PCT 4	024-174-7130	62,677.34
ABN CONSTRUCTION	203834	01/26/2026	BID 2026-0001 KENNE RD PCT 4	024-174-7130	2,200.00
				Vendor 02613 - ABN CONSTRUCTION Total:	**286,471.76**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149241 STATEMENT	01/12/2026	INV2512-959507/2512-992349 ACCT 250574 PCT 4	024-174-5050	44.36
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**44.36**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0028471	01/26/2026	INV 510460 PCT 4	024-174-5050	63.78
				Vendor 00260 - ALAN K KAHLICH Total:	**63.78**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4046	01/12/2026	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	357.60
				Vendor 02836 - ALLSTAR MATERIALS LLC Total:	**357.60**
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	1620363	01/12/2026	12/22/2025 INV PCT 4	024-174-5100	407.94
				Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:	**407.94**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	182239	01/26/2026	BID 2025-0011 KENNE RD PCT 4	024-174-7130	31,387.20
BRAUNTEX MATERIALS INC	182380	01/26/2026	BID 2025-0011 KENNE RD PCT 4	024-174-7130	38,789.60
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**70,176.80**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0028556	01/26/2026	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	454.77
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**454.77**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 14-1471-00 KWH 932	024-174-6510	137.99
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 14-1470-00 GAL 1463	024-174-6510	214.13
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**352.12**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	429792	01/12/2026	BID 2025-0011 EMIL ZIELONKA RD PCT 4	024-174-7130	10,372.61
				Vendor 01156 - COLORADO MATERIALS LTD Total:	**10,372.61**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0028332	01/07/2026	REGISTRATIONS PCT 4	024-174-6610	22.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	**22.50**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9211	01/26/2026	BID 2025-0011 WOLF HOLLOW RD	024-174-7130	7,200.00
DUNN SERVICES INC	9211..	01/26/2026	BID 2025-0011 BIALEK RD PCT 4	024-174-7130	6,600.00
DUNN SERVICES INC	9211...	01/26/2026	BID 2026-0001 FORDTRAN RD PCT 4	024-174-7130	45,470.25
				Vendor 02385 - DUNN SERVICES INC Total:	**59,270.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	INV0028317	01/12/2026	INV 10-1000226 ACCT 77954 DEWITT CO PCT 4	024-174-5070	3,299.67
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**3,299.67**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0028492	01/26/2026	INV 404565 ACCT 8061 PCT 4	024-174-6610	2,292.40
ERON & CLAYTON LANTZ CAR	INV0028492	01/26/2026	INV 404739 ACCT 8061 PCT 4	024-174-6610	172.57
ERON & CLAYTON LANTZ CAR	INV0028492	01/26/2026	INV 404701 ACCT 8061 PCT 4	024-174-6610	22.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**2,486.97**
Vendor: 02399 - FREDS STORE					
FREDS STORE	19908	01/12/2026	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	1,512.00
FREDS STORE	19908.	01/12/2026	BID 2025-0011 ATZENHOFFER RD PCT 4	024-174-7130	504.00
			Vendor 02399 - FREDS STORE Total:		**2,016.00**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0028521	01/26/2026	INV 0044361 PCT 4	024-174-5050	180.97
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**180.97**
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1749255 CM1749256	01/26/2026	BID 2025-0008 KENNE RD PCT 4	024-174-7130	19,528.80
MARTIN RESOURCE MANAGE	1749255 CM1749256	01/26/2026	CREDIT INV 1749256 - RETUR	024-174-7130	-9,520.29
			Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:		**10,008.51**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0028362	01/12/2026	INV 0759248965 0759249416 ACCT 268588 PCT 4	024-174-5050	134.26
O REILLY AUTOMOTIVE STORE	INV0028362	01/12/2026	INV 0759250218 ACCT 268588 PCT 4	024-174-5100	15.99
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**150.25**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0028263	01/12/2026	BID 2025-0010 INV 0551327 0551480 0551827 PCT 4	024-174-5030	6,087.31
			Vendor 03123 - ON SITE FUELS INC Total:		**6,087.31**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	25574	01/12/2026	SOLE SOURCE INV KENNE RD PCT 4	024-174-7130	34,374.48
			Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:		**34,374.48**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	024-174-6110	5,033.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**5,033.00**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0028373	01/12/2026	INV 348540 PCT 4	024-174-5050	112.20
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**112.20**
Vendor: VEN06211 - THOMPSON SAFETY LLC					
THOMPSON SAFETY LLC	CTXINU00043212	01/26/2026	CTX000126 ANN FIRE EXT INSP PCT 4	024-174-6610	165.00
			Vendor VEN06211 - THOMPSON SAFETY LLC Total:		**165.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 PCT 4	024-174-5020	121.65
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**121.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00600 - VICTORIA OLIVER CO INC					
VICTORIA OLIVER CO INC	BB-007174	01/12/2026	BUYBOARD 706-23 KUBOTA SVL973HFCC KBCZ065CASB10400	024-174-7090	101,641.82
			Vendor 00600 - VICTORIA OLIVER CO INC Total:		**101,641.82**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**593,672.32**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**610,327.44**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	853025009	01/12/2026	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: 02816 - SAFESITE INC					
SAFESITE INC	SS-162148	01/12/2026	STORAGE SERVICE JANUARY 2026	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**85.00**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**85.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0028506	01/23/2026	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.	INV0028301	01/09/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,389.46**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	040-020-0210	9.17
			Vendor VEN04004 - TAC (HEBP) Total:		**4,246.52**
					7,088.78
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	8184560114	01/14/2026	ACCT 831-000-6587 993	040-140-6500	200.57
			Vendor 03190 - AT&T CORP Total:		**200.57**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0028309	01/12/2026	MONTHLY AUDIT DECEMBER 2025	040-140-6900	50.00
			Vendor 02842 - CHARLES JOHN BERKOVSKY Total:		**50.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 17-0032-00 17-0038-00	040-140-6510	450.73
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**450.73**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	162466	01/12/2026	ACCT 2 - 7031 4	040-140-6900	120.50
			Vendor 01332 - ENVIROTECH CARRIERS INC Total:		**120.50**
Vendor: 00219 - MATTHEW BENDER & COMPANY INC					
MATTHEW BENDER & COMPA	48084964	01/26/2026	ACCT 0099235801	040-140-5250	97.08
			Vendor 00219 - MATTHEW BENDER & COMPANY INC Total:		**97.08**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1329897	01/12/2026	POLICY HMA 4032280030	040-140-6110	7,945.42
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**7,945.42**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00578335	01/12/2026	ACCT 3003589 TIPS 230105	040-140-5010	213.49
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**213.49**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR26-02	01/14/2026	MEDICAL DIRECTOR FEBRUARY 2026	040-140-6470	1,250.00
VICTORIA COUNTY	ENV26-02	01/14/2026	ENVIRONMENTAL FEBRUARY 2026	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**6,959.60**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**16,037.39**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**23,126.17**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0028306	01/09/2026	Medicare	051-251-4200	10,489.10
MEDICARE TAX	INV0028512	01/23/2026	Medicare	051-251-4200	9,850.02
MEDICARE TAX	INV0028559	01/23/2026	Medicare	051-251-4200	46.30
			Vendor VEN04009 - MEDICARE TAX Total:		**20,385.42**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0028305	01/09/2026	Social Security	051-251-4200	44,850.18
SOCIAL SECURITY TAX	INV0028511	01/23/2026	Social Security	051-251-4200	42,117.72
SOCIAL SECURITY TAX	INV0028558	01/23/2026	Social Security	051-251-4200	197.90
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**87,165.80**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0028308	01/09/2026	WIthholding	051-251-4200	29,445.39
WITHHOLDING TAX	INV0028514	01/23/2026	WIthholding	051-251-4200	26,687.10
WITHHOLDING TAX	INV0028561	01/23/2026	WIthholding	051-251-4200	178.11
			Vendor VEN04011 - WITHHOLDING TAX Total:		**56,310.60**
			Department 251 - PAYROLL TAXES Total:		**163,861.82**
			Fund 051 - PAYROLL TAXES FUND Total:		**163,861.82**
Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND					
Department: 161 - CONSTABLE #1 LEOSE					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	269097 2026	01/07/2026	2026 JPCA MEMBERSHIP DUES FOR HON. ROY KUESTER	061-161-6120	70.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**70.00**
			Department 161 - CONSTABLE #1 LEOSE Total:		**70.00**
			Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:		**70.00**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04127 - BEXAR COUNTY CONSTABLE PCT 3					
BEXAR COUNTY CONSTABLE P	25-062-DCCV-00367	01/14/2026	SERVICE FEES	072-272-8680	92.00
			Vendor VEN04127 - BEXAR COUNTY CONSTABLE PCT 3 Total:		**92.00**
Vendor: VEN05108 - CRAIN & SHEPPARD					
CRAIN & SHEPPARD	246388	01/14/2026	REFUND	072-272-8600	10.00
			Vendor VEN05108 - CRAIN & SHEPPARD Total:		**10.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06236 - HARRIS COUNTY CONSTABLE PCT 8					
HARRIS COUNTY CONSTABLE	22-02-9991	01/14/2026	SERVICE FEES	072-272-8680	75.00
			Vendor VEN06236 - HARRIS COUNTY CONSTABLE PCT 8 Total:		**75.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0028331	01/07/2026	NOVEMBER 2025 COLLECTION FEES COUNTY CL	072-272-8510	5.00
LINEBARGER GOGGAN BLAIR	INV0028431	01/14/2026	NOVEMBER 2025 COLLECTION FEES JP1	072-272-8520	556.60
LINEBARGER GOGGAN BLAIR	INV0028432	01/14/2026	NOVEMBER 2025 COLLECTION FEES	072-272-8530	38.24
LINEBARGER GOGGAN BLAIR	INV0028577	01/28/2026	DECEMBER 2025 COLLECTION FEES COUNTY CLERK	072-272-8510	13.94
LINEBARGER GOGGAN BLAIR	INV0028578	01/28/2026	DECEMBER 2025 COLLECTION FEES JP1	072-272-8520	1,402.01
LINEBARGER GOGGAN BLAIR	INV0028579	01/28/2026	DECEMBER 2025 COLLECTION FEES JP2	072-272-8530	113.58
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**2,129.37**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12;659	01/28/2026	RESTITUTION REC062CL-2026 -03870	072-272-8630	30.00
			Vendor VEN04619 - MARC MAHONEY Total:		**30.00**
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	425-001059	01/21/2026	PS ID 001059 4TH QTR 2025	072-272-8560	124.03
OMNIBASE SERVICES OF TEXA	425-002059	01/28/2026	PS ID 002059 4TH QTR 2025	072-272-8560	3.36
			Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:		**127.39**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0028434	01/14/2026	COBRA JANUARY 2026	072-272-8600	1,256.60
TEXAS ASSOCIATION OF COU	INV0028435	01/14/2026	COBRA JANUARY 2026	072-272-8600	63.82
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,320.42**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2027250	01/07/2026	ACCT A17460006509 001	072-272-8610	120.78
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**120.78**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0028438	01/14/2026	JANUARY 2, 2026 TO JANUARY 6,2026 WEEKLY PAY	072-272-8590	164.90
TEXAS PARKS & WILDLIFE DEP	INV0028455	01/21/2026	JANUARY 7,2026 TO JANUARY 14,2026 WEEKLY PAYOUT	072-272-8590	170.00
TEXAS PARKS & WILDLIFE DEP	INV0028572	01/28/2026	JAN 14, 2026 TO JAN 21, 2026 WEEKLY PAYOUT	072-272-8590	405.45
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**740.35**
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17770	01/21/2026	E26127.00 DE WITT COUNTY- FLOODPLAIN PERMIT REVIEW	072-272-8671	125.00
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**125.00**
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	24-25467.	01/28/2026	RCT#136402 SCHOOL FEE JP2	072-272-8660	20.38
			Vendor 01289 - YORKTOWN ISD Total:		**20.38**
			Department 272 - ESCROW Total:		**4,790.69**
			Fund 072 - ESCROW FUND Total:		**4,790.69**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028301	01/09/2026	TCDRS-RETIREMENT	079-020-0210	34.59
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	079-020-0210	34.60
			Vendor VEN04003 - T.C.D.R.S. Total:		**69.19**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	079-020-0210	83.47
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	079-020-0210	0.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	079-020-0210	83.48
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	079-020-0210	0.62
				Vendor VEN04004 - TAC (HEBP) Total:	**178.22**
					247.41
				Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:	**247.41**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028301	01/09/2026	TCDRS-RETIREMENT	083-020-0210	444.17
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	083-020-0210	444.17
				Vendor VEN04003 - T.C.D.R.S. Total:	**888.34**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	083-020-0210	832.96
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	083-020-0210	6.15
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	083-020-0210	832.95
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	083-020-0210	6.14
				Vendor VEN04004 - TAC (HEBP) Total:	**1,778.44**
					2,666.78
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	01/03/2026 UTILITIES	01/14/2026	ACCT 12-2440-02 KWH 1299 GAL 940	083-183-6111	377.25
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**377.25**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0028563	01/28/2026	RENT FOR FEBRUARY 2026	083-183-6111	300.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0028313	01/12/2026	11/30/2025 STATEMENT	083-183-8031	375.00
DELORES E WHITE PLLC	INV0028478	01/26/2026	12/30/2025 STATEMENT	083-183-8031	225.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	**600.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0028573	01/28/2026	ACCT 912264728 1295683 45 CCF 26.000	083-183-6111	217.18
				Vendor 00054 - ONEOK INC Total:	**217.18**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	00004415	01/12/2026	COVERAGE #CAS-0620-20260201-1	083-183-6111	877.00
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**877.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	249300401010726	01/14/2026	ACCT 249300401	083-183-6111	221.17
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**221.17**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1122025	01/12/2026	NOVEMBER 2025 DETENTION/MEDICAL	083-183-8030	5,200.00
VICTORIA COUNTY	1222025	01/26/2026	DECEMBER 2025 DETENTION	083-183-8030	8,400.00
				Vendor 00599 - VICTORIA COUNTY Total:	**13,600.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**16,192.60**
				Fund 083 - STATE AID - A GRANT Total:	**18,859.38**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	084-020-0210	18.01
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**36.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028301	01/09/2026	TCDRS-RETIREMENT	084-020-0210	1,211.04
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	084-020-0210	1,007.31
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,218.35**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0028295	01/09/2026	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0028501	01/23/2026	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	084-020-0210	4.59
			Vendor VEN04004 - TAC (HEBP) Total:		**3,522.20**
					5,776.57
Department: 184 - JUVENILE PROBATION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0028332	01/07/2026	REGISTRATIONS JUV PROBATION	084-184-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS					
JUVENILE JUSTICE ASSOCIATI	INV0028325	01/07/2026	2026 STX CHIEFS SUMMIT 02/01-02/04/26 T.ROGERS	084-184-6120	225.00
			Vendor VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:		**225.00**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-50871	01/26/2026	DECEMBER 2025 BILLING	084-184-8050	3,245.00
			Vendor VEN04625 - RITE OF PASSAGE INC Total:		**3,245.00**
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ADV TR 02/01/2026	01/28/2026	ADV STX CHIEFS CONF 02/01 - 02/04/2026 SOUTH PADRE	084-184-6120	618.18
			Vendor 03072 - TERRI ROGERS Total:		**618.18**
Vendor: VEN05441 - TRAVIS COUNTY JUVENILE PROBATION					
TRAVIS COUNTY JUVENILE PR	2-2026	01/26/2026	A.T. sid # 0620003256	084-184-8020	59.00
			Vendor VEN05441 - TRAVIS COUNTY JUVENILE PROBATION Total:		**59.00**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902604	01/28/2026	ACCT 86937-3290 JUV PROBATION	084-184-5030	266.58
			Vendor 03060 - U S BANK N A Total:		**266.58**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA	INV0028441	01/14/2026	ACCT 5569 6345 5558 5270 JUV PROBATION	084-184-5010	40.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**40.00**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	1122025	01/12/2026	NOVEMBER 2025 DETENTION/MEDICAL	084-184-8020	20.00
			Vendor 00599 - VICTORIA COUNTY Total:		**20.00**
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	852981934	01/12/2026	ACCT 1000130960	084-184-5010	202.00
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**202.00**
			Department 184 - JUVENILE PROBATION Total:		**4,690.76**
			Fund 084 - JUVENILE PROBATION Total:		**10,467.33**
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0028278	01/12/2026	12/19/2025 INV 14' TRAILER F/SHERIFF DEPT	087-187-7070	2,995.00
			Vendor 02857 - BRUCE A BROWN Total:		**2,995.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00600 - VICTORIA OLIVER CO INC					
VICTORIA OLIVER CO INC	BB151-25	01/12/2026	BUYBOARD 706-23 KUBOTA RTVX2C-SKH-1 SHERIFF	087-187-7070	11,062.13
			Vendor 00600 - VICTORIA OLIVER CO INC Total:		**11,062.13**
			Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:		**14,057.13**
			Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:		**14,057.13**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2512-149237 STATEMENT	01/12/2026	INV 2512-978108 ACCT 250573 PCT 1	088-188-6590	34.95
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**34.95**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 818556-0 MUSEUM	088-188-6590	8.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**8.00**
			Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:		**42.95**
			Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		**42.95**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028301	01/09/2026	TCDRS-RETIREMENT	089-020-0210	94.74
T.C.D.R.S.	INV0028507	01/23/2026	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	8184560114	01/14/2026	ACCT 831-000-6587 993	089-189-6500	50.00
			Vendor 03190 - AT&T CORP Total:		**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0028457	01/26/2026	IHC EOB ATTACHED	089-189-8330	36.43
DEWITT MEDICAL DISTRICT	INV0028457	01/26/2026	IHC EOB ATTACHED	089-189-8360	3,196.00
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**3,232.43**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0028456	01/26/2026	IHC EOB ATTACHED	089-189-8330	303.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**303.00**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0028459	01/26/2026	IHC EOB ATTACHED	089-189-8330	506.26
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**506.26**
Vendor: 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER					
GULF BEND MENTAL HEALTH	8106	01/12/2026	ACCT 100054	089-189-8310	37,198.00
			Vendor 00077 - GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER Total:		**37,198.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	81245	01/26/2026	PROFESSIONAL SERVICES FEBRUARY 2026	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0028458	01/26/2026	IHC EOB ATTACHED	089-189-8340	273.75
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**273.75**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0028460	01/26/2026	IHC EOB ATTACHED	089-189-8330	32.61
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**32.61**
			Department 189 - INDIGENT HEALTH CARE Total:		**42,655.05**
			Fund 089 - INDIGENT HEALTH CARE Total:		**42,844.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN06237 - TIM KIRKLAND					
TIM KIRKLAND	INV0028454	01/21/2026	REIMB F/PHOTOS COPIED F/LIVES REMEMBERED OCT 2025	094-194-5090	31.99
			Vendor VEN06237 - TIM KIRKLAND Total:		**31.99**
			Department 194 - HISTORICAL COMMISSION Total:		**31.99**
			Fund 094 - HISTORICAL COMMISSION Total:		**31.99**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT	122125	01/12/2026	NCWS HOSPITAL & BOWERS BRUSH WORK	098-298-6010	5,550.00
			Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:		**5,550.00**
			Department 298 - NORTH CUERO WATERSHED Total:		**5,550.00**
			Fund 098 - NORTH CUERO WATERSHED Total:		**5,550.00**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028291	01/09/2026	AFLAC	124-020-0210	16.97
AFLAC COLUMBUS	INV0028497	01/23/2026	AFLAC	124-020-0210	17.04
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**34.01**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	124-020-0210	55.98
NATIONAL FARM LIFE	INV0028506	01/23/2026	NATIONAL FARM LIFE	124-020-0210	61.19
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**117.17**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028302	01/09/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.98
SECURITY BENEFIT	INV0028508	01/23/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.99
			Vendor VEN04000 - SECURITY BENEFIT Total:		**99.97**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0028292	01/09/2026	CHILD SUPPORT	124-020-0210	6.47
STATE OF NEBRASKA (STANEB)	INV0028498	01/23/2026	CHILD SUPPORT	124-020-0210	9.06
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**15.53**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028301	01/09/2026	TCDRS-RETIREMENT	124-020-0210	1,889.19
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	124-020-0210	1,888.84
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,778.03**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	124-020-0210	58.56
TAC (HEBP)	INV0028298	01/09/2026	MEDICAL-BCBS	124-020-0210	1,316.82
TAC (HEBP)	INV0028299	01/09/2026	MEDICAL-BCBS	124-020-0210	998.19
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	124-020-0210	7.56
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	124-020-0210	67.23
TAC (HEBP)	INV0028504	01/23/2026	MEDICAL-BCBS	124-020-0210	1,504.76
TAC (HEBP)	INV0028505	01/23/2026	MEDICAL-BCBS	124-020-0210	1,103.52
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	124-020-0210	8.69
			Vendor VEN04004 - TAC (HEBP) Total:		**5,065.33**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028293	01/09/2026	CHILD SUPPORT	124-020-0210	163.39
TEXAS CHILD SUPPORT SDU	INV0028499	01/23/2026	CHILD SUPPORT	124-020-0210	204.68
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**368.07**
					9,478.11
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**9,478.11**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028300	01/09/2026	NATIONAL FARM LIFE	125-020-0210	17.15
NATIONAL FARM LIFE	INV0028506	01/23/2026	NATIONAL FARM LIFE	125-020-0210	17.15
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**34.30**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028302	01/09/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
SECURITY BENEFIT	INV0028508	01/23/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
				Vendor VEN04000 - SECURITY BENEFIT Total:	**11.12**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028301	01/09/2026	TCDRS-RETIREMENT	125-020-0210	723.63
T.C.D.R.S.	INV0028507	01/23/2026	TCDRS-RETIREMENT	125-020-0210	723.62
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,447.25**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028294	01/09/2026	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0028296	01/09/2026	MEDICAL-BCBS	125-020-0210	174.61
TAC (HEBP)	INV0028297	01/09/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0028304	01/09/2026	VISION-BCBS	125-020-0210	3.92
TAC (HEBP)	INV0028500	01/23/2026	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0028502	01/23/2026	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0028503	01/23/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0028510	01/23/2026	VISION-BCBS	125-020-0210	3.93
				Vendor VEN04004 - TAC (HEBP) Total:	**1,154.96**
					2,647.63
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**2,647.63**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00580228	01/26/2026	ACCT 3003589 DIR-CPO-5850	131-331-5010	530.43
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**530.43**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**530.43**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**530.43**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: VEN06234 - CYNTHIA DICKEY					
CYNTHIA DICKEY	2025-123102	01/07/2026	MILEAGE REIMBURSEMENT F/DEC 2025	139-339-6190	78.40
				Vendor VEN06234 - CYNTHIA DICKEY Total:	**78.40**
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2025-064	01/07/2026	MILEAGE REIMBURSEMENT F/JAN/FEB/MAY/OCT 2025	139-339-6190	168.00
				Vendor 02223 - KIMBERLY K KOETTER Total:	**168.00**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**246.40**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**246.40**
Fund: 140 - JP 1 COURT SUPPORT FUND					
Department: 340 - JP 1 COURT SUPPORT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 819387-0 JP1	140-340-5010	183.00
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 819488-0 JP1	140-340-5010	130.00
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**313.00**
				Department 340 - JP 1 COURT SUPPORT FUND Total:	**313.00**
				Fund 140 - JP 1 COURT SUPPORT FUND Total:	**313.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028246	01/12/2026	INV 819387-0 JP2	141-341-5010	183.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**183.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00578319	01/12/2026	ACCT 3003589 TIPS 23010	141-341-5010	252.94
SHI GOVERNMENT SOLUTION	GB00580249	01/26/2026	ACCT 3003589 DIR-CPO-5850	141-341-5010	260.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**512.94**
			Department 341 - JP 2 COURT SUPPORT FUND Total:		**695.94**
			Fund 141 - JP 2 COURT SUPPORT FUND Total:		**695.94**
Fund: 146 - GLO CDBG MIT-MOD GRANT FUND					
Department: 346 - GLO CDBG MIT-MOD GRANT					
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17756	01/12/2026	E26003.00 DE WITT GLO CDBG MITMOD #24-065-158-	146-346-6961	23,137.50
VICTORIA ENGINEERING	17756	01/12/2026	E26003.00 DE WITT GLO CDBG MITMOD #24-065-158-	146-346-6965	23,137.50
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**46,275.00**
			Department 346 - GLO CDBG MIT-MOD GRANT Total:		**46,275.00**
			Fund 146 - GLO CDBG MIT-MOD GRANT FUND Total:		**46,275.00**
			Grand Total:		**2,179,487.74**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	641,133.10
014 - JAIL COMMISSARY FUND	3,090.18
016 - APPELLATE JUDICIAL SYSTEM FUND	1,369.94
020 - ROAD & BRIDGE GENERAL	21,053.50
021 - ROAD & BRIDGE PCT #1	93,108.86
022 - ROAD & BRIDGE PCT #2	196,543.32
023 - ROAD & BRIDGE PCT #3	267,852.83
024 - ROAD & BRIDGE PCT #4	610,327.44
035 - LAW LIBRARY FUND	787.66
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	23,126.17
051 - PAYROLL TAXES FUND	163,861.82
061 - CONSTABLE #1 LEOSE TRAINING FUND	70.00
072 - ESCROW FUND	4,790.69
079 - TP 17 TRUANCY PREVENTION GRANT	247.41
083 - STATE AID - A GRANT	18,859.38
084 - JUVENILE PROBATION	10,467.33
087 - SHERIFF ARTICLE 18 FUNDS	14,057.13
088 - COUNTY BUILDINGS & EQUIPMENT	42.95
089 - INDIGENT HEALTH CARE	42,844.53
094 - HISTORICAL COMMISSION	31.99
098 - NORTH CUERO WATERSHED	5,550.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA	9,478.11
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANC	2,647.63
131 - DISTRICT CLERK OF THE COURT	530.43
139 - COURT REPORTER SERVICE FUND	246.40
140 - JP 1 COURT SUPPORT FUND	313.00
141 - JP 2 COURT SUPPORT FUND	695.94
146 - GLO CDBG MIT-MOD GRANT FUND	46,275.00
Grand Total:	**2,179,487.74**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	248,088.47
012-101-5010	OFFICE SUPPLIES	217.05
012-101-6070	DATA PROCESSING SERVI	100.00
012-101-6120	CONFERENCES DUES & T	607.91
012-103-6070	DATA PROCESSING SERVI	1,570.00
012-103-6610	REPAIR & MAINT OF EQ	-30.82
012-109-5010	OFFICE SUPPLIES	713.15
012-109-6010	CONTRACT/LEASE SERVI	70.70
012-109-6080	ACCOUNTING & AUDITI	20,000.00
012-109-6110	INSURANCE & BONDS	90,923.00
012-109-6360	PUBLICATIONS	193.12
012-109-6401	LEGAL SERVICES	50.00
012-109-6450	TAC COVERAGE DEDUCTI	5,000.00
012-109-6500	TELEPHONE	3,905.11
012-109-6850	DE WITT CO MUSEUM C	10,000.00
012-112-6020	CRT APPT ATTY INDIGEN	1,050.00
012-112-6040	CRT APPT ATTY JUVENIL	550.00
012-113-6020	INDIGENT ATTORNEY FE	4,660.00
012-113-6030	INDIGENT CPS	12,175.00
012-113-6060	INDIGENT CPS COURT C	224.00
012-113-6090	INDIGENT COURT COSTS	9,798.00
012-114-6610	REPAIR & MAINT OF EQ	391.57
012-115-6070	DATA PROCESSING SERVI	500.00
012-115-6120	CONFERENCES DUES & T	70.00

Account Summary

Account Number	Account Name	Payment Amount
012-115-6610	REPAIR & MAINT OF EQ	52.86
012-116-5010	OFFICE SUPPLIES	93.10
012-116-6010	CONTRACT/LEASE SERVI	1,800.00
012-116-6070	DATA PROCESSING SERVI	600.00
012-116-6120	CONFERENCES DUES & T	353.35
012-116-6310	AUTOPSIES COSTS	480.00
012-116-6510	UTILITIES	360.26
012-117-6070	DATA PROCESSING SERVI	17,320.25
012-117-6330	INTERNET SERVICES	3,966.41
012-117-6630	WEBMAIL & EMAIL SERV	32.89
012-118-6070	DATA PROCESSING SERVI	757.81
012-118-6075	EMPLOYMENT SERVICES	44.96
012-121-6070	DATA PROCESSING SERVI	2,060.00
012-121-6110	INSURANCE & BONDS	161.00
012-121-6610	REPAIR & MAINT OF EQ	35.00
012-121-7070	FURNITURE & EQUIPME	8,811.08
012-131-6070	DATA PROCESSING SERVI	857.82
012-131-6120	CONFERENCES DUES & T	737.38
012-131-6610	REPAIR & MAINT OF EQ	68.76
012-133-5010	OFFICE SUPPLIES	391.50
012-133-6070	DATA PROCESSING SERVI	757.82
012-133-6120	CONFERENCES DUES & T	215.00
012-135-6070	DATA PROCESSING SERVI	4,700.00
012-135-6120	CONFERENCES DUES & T	525.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-5010	OFFICE SUPPLIES	96.00
012-137-6070	DATA PROCESSING SERVI	720.00
012-142-5020	CLEANING SUPPLIES	153.84
012-142-5050	REPAIR & MAINT MATER	13.99
012-142-6510	UTILITIES	1,091.27
012-143-5010	OFFICE SUPPLIES	62.79
012-143-5020	CLEANING SUPPLIES	445.13
012-143-5050	REPAIR & MAINT MATER	231.61
012-143-5130	UNIFORMS	90.85
012-143-6010	CONTRACT/LEASE SERVI	8,103.74
012-143-6110	INSURANCE & BONDS	569.00
012-143-6510	UTILITIES	5,133.14
012-143-6570	REPAIR & MAINT OF BUI	4,595.00
012-143-6605	LANDSCAPING SERVICES	705.00
012-143-6610	REPAIR & MAINT OF EQ	4,000.00
012-144-5050	REPAIR & MAINT MATER	1,667.54
012-144-6010	CONTRACT/LEASE SERVI	462.00
012-144-6510	UTILITIES	16,778.51
012-144-6570	REPAIR & MAINT OF BUI	644.40
012-148-5020	CLEANING SUPPLIES	153.84
012-148-5050	REPAIR & MAINT MATER	13.99
012-148-6010	CONTRACT/LEASE SERVI	4,624.92
012-148-6510	UTILITIES	1,307.56
012-148-6610	REPAIR & MAINT OF EQ	146.28
012-151-5130	UNIFORMS	21.65
012-151-6110	INSURANCE & BONDS	1,269.00
012-151-7100	RADIO & VEHICLE EQUIP	8,675.36
012-152-6070	DATA PROCESSING SERVI	15.00
012-152-6110	INSURANCE & BONDS	486.00
012-154-5010	OFFICE SUPPLIES	2,680.55
012-154-5030	VEHICLE FUEL & LUBRIC	611.80
012-154-5050	REPAIR & MAINT MATER	120.38
012-154-5130	UNIFORMS	409.13

Account Summary

Account Number	Account Name	Payment Amount
012-154-6070	DATA PROCESSING SERVI	250.60
012-154-6110	INSURANCE & BONDS	17,378.00
012-154-6604	ESTRAY SERVICES	675.80
012-154-6610	REPAIR & MAINT OF EQ	1,885.72
012-154-6910	PRE-EMPLOYMENT PHYS	175.00
012-154-6950	INVESTIGATION COSTS	550.12
012-154-7060	MOTOR VEHICLES	14,302.00
012-155-5010	OFFICE SUPPLIES	1,048.48
012-155-5020	CLEANING SUPPLIES	1,249.66
012-155-5110	FOOD FOR PRISONERS	24,256.15
012-155-5120	KITCHEN SUPPLIES	1,000.09
012-155-5130	UNIFORMS	350.07
012-155-5200	LAUNDRY SUPPLIES	309.62
012-155-6951	THIRD PARTY MEDICAL F	22,635.83
012-155-6952	PRISONER MEDICAL	115.00
012-158-5010	OFFICE SUPPLIES	374.43
012-158-6110	INSURANCE & BONDS	409.00
012-158-6150	CONFERENCES FLOODPL	615.00
012-158-6430	REVERSE 911 EMERGEN	10,800.00
012-158-6610	REPAIR & MAINT OF EQ	82.91
012-158-6710	HMAP SERVICES	4,600.00
012-181-6750	SENIOR NUTRITION PRO	15,000.00
012-181-6820	VFD FIRE CALLS & MUTU	400.00
012-190-5010	OFFICE SUPPLIES	272.21
012-190-6151	CONFERENCES DUES & T	130.00
012-190-6610	REPAIR & MAINT OF EQ	129.63
014-214-5190	INMATE SUPPLIES	2,650.40
014-214-6900	MISC SERVICES & CHAR	439.78
016-160-6380	NUECES COUNTY TREAS	1,369.94
020-020-0210	Payroll Payables	11,097.22
020-120-6120	CONFERENCES DUES & T	2,435.00
020-120-6350	MANDATED PUBLICATIO	21.28
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	15,962.24
021-171-4020	SALARY, PRECINCT EMPL	39.40
021-171-4110	GROUP HEALTH INSURA	1,256.60
021-171-5010	OFFICE SUPPLIES	14.65
021-171-5020	CLEANING SUPPLIES	143.25
021-171-5030	VEHICLE FUEL & LUBRIC	2,582.05
021-171-5040	BATTERIES TIRES & TUBE	339.54
021-171-5050	REPAIR & MAINT MATER	393.47
021-171-5070	ROW MAINTENANCE	5,026.21
021-171-5080	SAFETY & FIRST AID SUP	14.89
021-171-5100	HAND TOOLS	147.45
021-171-5130	UNIFORMS	963.37
021-171-6010	CONTRACT/LEASE SERVI	5,600.00
021-171-6110	INSURANCE & BONDS	9,884.00
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	447.12
021-171-6610	REPAIR & MAINT OF EQ	2,470.46
021-171-7071	BUILDINGS & EQUIPME	2,313.70
021-171-7130	ROADS & BRIDGES	45,460.46
022-020-0210	Payroll Payables	20,990.20
022-172-5010	OFFICE SUPPLIES	177.20
022-172-5020	CLEANING SUPPLIES	119.49
022-172-5030	VEHICLE FUEL & LUBRIC	1,527.98
022-172-5040	BATTERIES TIRES & TUBE	9,250.16
022-172-5050	REPAIR & MAINT MATER	1,628.28

Account Summary

Account Number	Account Name	Payment Amount
022-172-5070	ROW MAINTENANCE	132.00
022-172-5100	HAND TOOLS	183.65
022-172-5130	UNIFORMS	999.08
022-172-6010	CONTRACT/LEASE SERVI	21,094.48
022-172-6110	INSURANCE & BONDS	8,985.00
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	739.36
022-172-6610	REPAIR & MAINT OF EQ	1,733.54
022-172-7060	MOTOR VEHICLES	138.24
022-172-7130	ROADS & BRIDGES	128,764.66
023-020-0210	Payroll Payables	21,861.05
023-173-5020	CLEANING SUPPLIES	105.15
023-173-5030	VEHICLE FUEL & LUBRIC	6,449.97
023-173-5040	BATTERIES TIRES & TUBE	1,593.90
023-173-5050	REPAIR & MAINT MATER	13,996.35
023-173-5080	SAFETY & FIRST AID SUP	32.51
023-173-5100	HAND TOOLS	394.37
023-173-5130	UNIFORMS	815.40
023-173-6110	INSURANCE & BONDS	7,181.00
023-173-6500	TELEPHONE	66.16
023-173-6510	UTILITIES	324.24
023-173-6610	REPAIR & MAINT OF EQ	8,786.48
023-173-7130	ROADS & BRIDGES	206,246.25
024-020-0210	Payroll Payables	16,655.12
024-174-5020	CLEANING SUPPLIES	121.65
024-174-5030	VEHICLE FUEL & LUBRIC	6,087.31
024-174-5050	REPAIR & MAINT MATE	535.57
024-174-5070	ROW MAINTENANCE	3,299.67
024-174-5100	HAND TOOLS	423.93
024-174-5130	UNIFORMS	454.77
024-174-6110	INSURANCE & BONDS	5,033.00
024-174-6510	UTILITIES	352.12
024-174-6610	REPAIR & MAINT OF EQ	2,674.47
024-174-7090	OTHER EQUIPMENT	101,641.82
024-174-7130	ROADS & BRIDGES	473,048.01
035-235-7050	LAW BOOKS SUBSCRIPTI	787.66
037-237-6010	CONTRACT/LEASE SERVI	85.00
040-020-0210	Payroll Payables	7,088.78
040-140-5010	OFFICE SUPPLIES	213.49
040-140-5250	MEDICAL SUPPLIES	97.08
040-140-6110	INSURANCE & BONDS	7,945.42
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	200.57
040-140-6510	UTILITIES	450.73
040-140-6900	MISC SERVICES & CHAR	170.50
051-251-4200	IRS-PAYROLL TAXES	163,861.82
061-161-6120	CONFERENCES DUES & T	70.00
072-272-8510	DELIQUENT COLLECTION	18.94
072-272-8520	DELINQUENT COLLECTIO	1,958.61
072-272-8530	DELINQUENT COLLECTIO	151.82
072-272-8560	FTA PROGRAM - OMNIB	127.39
072-272-8590	PARKS & WILDLIFE FINES	740.35
072-272-8600	REFUNDS & OVERPAYME	1,330.42
072-272-8610	REMOTE BIRTH CERTIFIC	120.78
072-272-8630	RESTITUTION DISTRICT C	30.00
072-272-8660	SCHOOL DISTRICT FINES	20.38
072-272-8671	FLOODPLAIN ENGINEERI	125.00

Account Summary

Account Number	Account Name	Payment Amount
072-272-8680	SERVING PROCESS FEE	167.00
079-020-0210	Payroll Payables	247.41
083-020-0210	Payroll Payables	2,666.78
083-183-6111	OPERATING EXPENSES	1,992.60
083-183-8030	DETENTION PRE ADJUDI	13,600.00
083-183-8031	COMMUNITY BASED PR	600.00
084-020-0210	Payroll Payables	5,776.57
084-184-5010	OFFICE SUPPLIES	242.00
084-184-5030	VEHICLE FUEL & LUBRIC	266.58
084-184-6120	CONFERENCES DUES & T	843.18
084-184-6610	REPAIR & MAINT OF EQ	15.00
084-184-8020	DETENTION PRE ADJUDI	79.00
084-184-8050	POST ADJUDICATION SE	3,245.00
087-187-7070	FURNITURE & EQUIPME	14,057.13
088-188-6590	REPAIR & MAINT OF MU	42.95
089-020-0210	Payroll Payables	189.48
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8310	MENTAL HEALTH CARE	37,198.00
089-189-8330	PHYSICIAN	878.30
089-189-8340	PRESCRIPTIONS	273.75
089-189-8360	HOSPITAL	3,196.00
094-194-5090	MISCELLANEOUS SUPPLI	31.99
098-298-6010	CONTRACT/LEASE SERVI	5,550.00
124-020-0210	Payroll Payables	9,478.11
125-020-0210	Payroll Payables	2,647.63
131-331-5010	OFFICE SUPPLIES	530.43
139-339-6190	COURT REPORTERS EXPE	246.40
140-340-5010	OFFICE SUPPLIES	313.00
141-341-5010	OFFICE SUPPLIES	695.94
146-346-6961	ENGINEERING - ATZENH	23,137.50
146-346-6965	ENGINEERING - WESTH	23,137.50
	Grand Total:	**2,179,487.74**

Project Account Summary

Project Account Key		Payment Amount
None		2,179,487.74
	Grand Total:	**2,179,487.74**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk