



DE WITT COUNTY, TX

Expense Approval Report By Fund

Post Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	012-020-0210	981.87
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	012-020-0210	1,049.00
Vendor VEN04002 - AFLAC COLUMBUS Total:					2,030.87
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	012-020-0210	3,022.21
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	012-020-0210	3,020.40
Vendor VEN04006 - NATIONAL FARM LIFE Total:					6,042.61
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028990	03/06/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,561.07
SECURITY BENEFIT	INV0028991	03/06/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0029112	03/20/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,559.93
SECURITY BENEFIT	INV0029113	03/20/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					3,621.00
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0028980	03/06/2026	CHILD SUPPORT	012-020-0210	92.78
STATE OF NEBRASKA (STANEB)	INV0029102	03/20/2026	CHILD SUPPORT	012-020-0210	92.28
Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:					185.06
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	012-020-0210	47,856.33
T.C.D.R.S.	INV0029018	03/06/2026	TCDRS-RETIREMENT	012-020-0210	0.17
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	012-020-0210	46,934.35
Vendor VEN04003 - T.C.D.R.S. Total:					94,790.85
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	012-020-0210	1,951.07
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	012-020-0210	36,245.61
TAC (HEBP)	INV0028984	03/06/2026	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0028985	03/06/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0028986	03/06/2026	MEDICAL-BCBS	012-020-0210	14,670.71
TAC (HEBP)	INV0028987	03/06/2026	MEDICAL-BCBS	012-020-0210	12,171.46
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	012-020-0210	225.00
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	012-020-0210	2,020.49
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	012-020-0210	37,779.53
TAC (HEBP)	INV0029106	03/20/2026	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0029107	03/20/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0029108	03/20/2026	MEDICAL-BCBS	012-020-0210	14,620.11
TAC (HEBP)	INV0029109	03/20/2026	MEDICAL-BCBS	012-020-0210	12,122.84
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	012-020-0210	224.51
Vendor VEN04004 - TAC (HEBP) Total:					133,450.45
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028981	03/06/2026	CHILD SUPPORT	012-020-0210	2,050.63
TEXAS CHILD SUPPORT SDU	INV0029103	03/20/2026	CHILD SUPPORT	012-020-0210	2,039.59
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,090.22
244,211.06					
Department: 101 - COUNTY JUDGE					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0029011	03/09/2026	INV 81416 COUNTY JUDGE APRIL 2026	012-101-6070	100.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					100.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	383603	03/11/2026	MEMBER 231821 92ND STX CJCA CONF-HON. DARYL FOWLER	012-101-6120	300.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					300.00
Department 101 - COUNTY JUDGE Total:					400.00
Department: 103 - COUNTY CLERK					
Vendor: 02064 - CDCAT REGION VIII					
CDCAT REGION VIII	INV0029181	03/18/2026	CDCAT REGION VIII SPRING CONF REG - N.CARSON	012-103-6120	40.00
Vendor 02064 - CDCAT REGION VIII Total:					40.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0029011	03/09/2026	INV 81694 COUNTY CLERK APRIL 2026	012-103-6070	1,570.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,570.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	384504	03/18/2026	MEMBER 231876 131ST CDCAT SUMMER CONF REG- N.CARSON	012-103-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					275.00
Department 103 - COUNTY CLERK Total:					1,885.00
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 VSO	012-105-5010	128.00
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					128.00
Department 105 - VETERAN SERVICE OFFICER Total:					128.00
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1516372115	03/18/2026	ACCT 831-000-6587 993	012-109-6500	1,794.69
AT&T CORP	4909582119	03/18/2026	ACCT 831-000-7884 077	012-109-6500	966.10
Vendor 03190 - AT&T CORP Total:					2,760.79
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD...	INV0029090	03/23/2026	INV 129000 YEMS AMBULANCE MATTER	012-109-6401	1,858.50
BICKERSTAFF HEATH DELGAD...	INV0029090	03/23/2026	INV128999 PROPOSED CONVEYANCE, 2025 AUDIT RESPONSE	012-109-6401	1,250.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					3,108.50
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING ...	140243	03/23/2026	ACCT LG0086 AD 66793 DWCO AUDITOR	012-109-6350	180.88
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					180.88
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0029027	03/04/2026	REGISTRATION COURTHOUSE	012-109-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028939	03/09/2026	INV 825412 COPIER PAPER	012-109-5010	880.95
Vendor 00098 - DEWITT POTH & SON LLC Total:					880.95
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE...	94416	03/23/2026	ACCT 04276 FINAL INV FY2025	012-109-6080	21,500.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					21,500.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0029212	03/25/2026	ACCT 47225156	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1029081068	03/23/2026	ACCT 0012275209 POSTAGE MACHINE INK	012-109-6720	246.38
Vendor 00244 - PITNEY BOWES INC Total:					246.38
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0029078	03/11/2026	ACCT 361 275-8219 910 4	012-109-6500	101.56
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					101.56
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0029215	03/25/2026	ACCT 290685051	012-109-6500	39.90
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					39.90
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	26020937N	03/25/2026	ACCT PIS 1000	012-109-6500	277.70
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					277.70
Department 109 - NON-DEPARTMENTAL Total:					32,104.16
Department: 112 - COUNTY COURT					
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	CAUSE 114G	03/23/2026	ATTY AD LITEM F/JOSE ALEXANDRO MORENO	012-112-6030	500.00
Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:					500.00
Department 112 - COUNTY COURT Total:					500.00
Department: 113 - DISTRICT COURT					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI...	INV0029029	03/04/2026	PETIT JURY DONATIONS	012-113-4420	158.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					158.00
Vendor: 01201 - CHRISTY ANN MOYA					
CHRISTY ANN MOYA	2026-005	03/23/2026	TESTIMONY TRANSCRIPT FOR CAUSE 24-062-DCCR-00311	012-113-6090	247.50
Vendor 01201 - CHRISTY ANN MOYA Total:					247.50
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	MG1-26-0301/0302	03/23/2026	TRENT JACKSON	012-113-6020	58.00
KEITH S WEISER	MG1-26-0301/0302	03/23/2026	TRENT JACKSON	012-113-6090	162.00
Vendor 00693 - KEITH S WEISER Total:					220.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	21-04-13,551A, 21-02-13,514	03/23/2026	JAYDEN RODRIGUEZ	012-113-6020	400.00
Vendor VEN04474 - KELSEY A DOWNING Total:					400.00
Vendor: 02683 - LAURAN L PALL					
LAURAN L PALL	25-062-DCCR-00441	03/23/2026	VIVEK VINROD	012-113-6020	3,100.00
Vendor 02683 - LAURAN L PALL Total:					3,100.00
Vendor: 02927 - MICHAEL D PAPANIA MDP LAW					
MICHAEL D PAPANIA MDP L...	23-062-DCFAM-00042	03/23/2026	MISTY BROADBENT	012-113-6030	4,170.00
MICHAEL D PAPANIA MDP L...	23-062-DCFAM-00042	03/23/2026	MISTY BROADBENT	012-113-6060	470.59
Vendor 02927 - MICHAEL D PAPANIA MDP LAW Total:					4,640.59
Vendor: VEN06224 - MICHAEL DAVID BRENNAN					
MICHAEL DAVID BRENNAN	21-10-13,706	03/09/2026	NELLIE MCKAINE	012-113-6020	450.00
Vendor VEN06224 - MICHAEL DAVID BRENNAN Total:					450.00
Vendor: VEN05977 - MICHAEL THOMAS JUMES					
MICHAEL THOMAS JUMES	DWCM0904C1225	03/09/2026	1/13/2026 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	850.00
MICHAEL THOMAS JUMES	DWCU1197C1225	03/09/2026	1/13/2026 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	850.00
Vendor VEN05977 - MICHAEL THOMAS JUMES Total:					1,700.00
Vendor: VEN04028 - ODEFY WITTE WALL & VILAFRANCA LLP					
ODEFEY WITTE WALL & VILLA...	26-062-DCFAM-00405	03/09/2026	TYESHA MILLER	012-113-6030	384.00
ODEFEY WITTE WALL & VILLA...	26-062-DCFAM-00405.	03/23/2026	TYESHA MILLER	012-113-6030	1,427.00
Vendor VEN04028 - ODEFY WITTE WALL & VILAFRANCA LLP Total:					1,811.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	24-062-DCCR-00213	03/09/2026	PATRICK PAGELER	012-113-6020	2,150.00
PATTI L HUTSON	25-062-DCCR-00459	03/09/2026	KENNETH BROOKS	012-113-6020	350.00
PATTI L HUTSON	21-05-13,565	03/23/2026	CHANCE SANDERS	012-113-6020	100.00
PATTI L HUTSON	21-05-13,566	03/23/2026	CHANCE SANDERS	012-113-6020	100.00
PATTI L HUTSON	21-05-13,567	03/23/2026	CHANCE SANDERS	012-113-6020	350.00
PATTI L HUTSON	25-062-DCCR-00468	03/23/2026	JONATHAN GAMEZ	012-113-6020	1,150.00
PATTI L HUTSON	25-062-DCCR-00541	03/23/2026	JUSTIN MEJIAS	012-113-6020	1,150.00
Vendor 01777 - PATTI L HUTSON Total:					5,350.00
Vendor: VEN05710 - RICH POWERS LAW, PLLC					
RICH POWERS LAW, PLLC	25-062-DCCR-00497	03/23/2026	SELENA FELIX GUEVARA	012-113-6020	450.00
Vendor VEN05710 - RICH POWERS LAW, PLLC Total:					450.00
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 JP1	012-113-6090	205.40
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 JP1	012-113-6090	146.15
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					351.55
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	21-07-13,603	03/23/2026	CHRISTOPHER MALDONADO	012-113-6020	500.00
WILLIAM H PATTERSON	22-04-13,840	03/23/2026	DANIEL GARCIA	012-113-6020	550.00
WILLIAM H PATTERSON	25-062-DCCR-00506	03/23/2026	BRITTNEY WALKER	012-113-6020	550.00
Vendor VEN05804 - WILLIAM H PATTERSON Total:					1,600.00
Department 113 - DISTRICT COURT Total:					20,478.64
Department: 114 - DISTRICT CLERK					
Vendor: 02064 - CDCAT REGION VIII					
CDCAT REGION VIII	INV0029182	03/18/2026	CDCAT REGION VIII SPRING	012-114-6120	40.00
			CONF REG - E.RUIZ		
Vendor 02064 - CDCAT REGION VIII Total:					40.00
Vendor: 03165 - DATABANK IMX LLC					
DATABANK IMX LLC	6113054666	03/09/2026	ACCT 551712518 DWCO	012-114-6070	30,183.32
			DISTRICT CLERK		
Vendor 03165 - DATABANK IMX LLC Total:					30,183.32
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0028939	03/09/2026	824619 825225 826081 DC	012-114-6610	477.72
			COPIER MAINT SEPT/JAN 2026		
Vendor 00098 - DEWITT POTHS & SON LLC Total:					477.72
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R384517	03/25/2026	MEMBER 253298 131ST CDCAT	012-114-6120	275.00
			SUMMER CONF REG-E.RUIZ		
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					275.00
Department 114 - DISTRICT CLERK Total:					30,976.04
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0028939	03/09/2026	INV 827320 JP1 COPIER	012-115-6610	80.55
			MAINTENANCE JAN 2026		
Vendor 00098 - DEWITT POTHS & SON LLC Total:					80.55
Vendor: VEN06170 - LINDSAY RUPPERT					
LINDSAY RUPPERT	ADV LR 03/22/2026	03/18/2026	ADV STAGE 3 MANDATORY	012-115-6120	370.75
			JUDICIAL TRAINING 3/22-3/25		
Vendor VEN06170 - LINDSAY RUPPERT Total:					370.75
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0029011	03/09/2026	INV 81642 JP1 APRIL 2026	012-115-6070	500.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					500.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					951.30

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0029076	03/11/2026	ACCT 3010 GAL 470	012-116-6510	118.26
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					118.26
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	367001241797	03/11/2026	ACCT 20028486 - 7 KWH 1091	012-116-6510	224.02
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					224.02
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0029011	03/09/2026	INV 81640 JP2 APRIL 2026	012-116-6070	600.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					600.00
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300010591	03/09/2026	AUTOPSY A.SELLERS JP2	012-116-6310	4,085.00
Vendor 00410 - TRAVIS COUNTY Total:					4,085.00
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0029085	03/11/2026	JP2 OFFICE RENT FOR MARCH 2026	012-116-6010	1,800.00
Vendor VEN05653 - TRUITT WIELAND Total:					1,800.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					6,827.28
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	179H-LRHJ-176H	03/09/2026	ACCT A2BJI22WPNOD6L	012-117-5225	20.73
AMAZON CAPITAL SERVICES I...	179H-LRHJ-176H	03/09/2026	OMNIA R-TC-17006		
AMAZON CAPITAL SERVICES I...	179H-LRHJ-176H	03/09/2026	ACCT A2BJI22WPNOD6L	012-117-7070	1,068.32
AMAZON CAPITAL SERVICES I...	179H-LRHJ-176H	03/09/2026	OMNIA R-TC-17006		
AMAZON CAPITAL SERVICES I...	1MCN-41MK-11CX	03/09/2026	ACCT A2BJI22WPNOD6L	012-117-7070	148.87
AMAZON CAPITAL SERVICES I...	1MCN-41MK-11CX	03/09/2026	OMNIA R-TC-17006		
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					1,237.92
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287290572982X03092026	03/18/2026	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X03092026	03/18/2026	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X03092026	03/18/2026	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X03092026	03/18/2026	ACCT 287288256736	012-117-6330	708.00
Vendor 02668 - AT&T MOBILITY Total:					798.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00582987	03/09/2026	ACCT 3003589 TIPS 230105	012-117-5225	180.00
SHI GOVERNMENT SOLUTIONS..	GB00583636	03/09/2026	ACCT 3003589 TIPS 230105	012-117-7070	228.83
SHI GOVERNMENT SOLUTIONS..	GB00584026	03/09/2026	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					434.56
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0029077	03/11/2026	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0029215	03/25/2026	ACCT 290685051	012-117-6330	90.00
SOUTHWESTERN BELL TELEP...	INV0029216	03/25/2026	ACCT 115048345	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					213.65
Vendor: 03225 - SYN-TECH SYSTEMS INC					
SYN-TECH SYSTEMS INC	330388	03/23/2026	ACCT DEWCOU FUELMASTER	012-117-6070	2,650.00
			SUPER MAINT 03/2026-03/2027		
Vendor 03225 - SYN-TECH SYSTEMS INC Total:					2,650.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301030726	03/11/2026	ACCT 184376301	012-117-6330	116.67
TWE ADVANCE NEWHOUSE P...	184377201030726	03/11/2026	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P...	257837201030726	03/11/2026	ACCT 257837201	012-117-6330	100.82
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,674.14
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 IT	012-117-6070	20.62
			AWS		
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					20.62

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES ...	6136838466	03/11/2026	ACCT 842000141-00001 03/15/2026	012-117-6330	1,216.60
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					1,216.60
Department 117 - INFORMATION TECHNOLOGY Total:					8,245.49
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1PPT-J7RD-1M1P	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	23.99
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					23.99
Vendor: VEN05515 - ASHLEY E HUNT					
ASHLEY E HUNT	ADV AEH 03/31/2026	03/25/2026	ADV 2026 CMRC 03/31- 04/02/26 - ASHLEY E HUNT	012-118-6120	760.39
Vendor VEN05515 - ASHLEY E HUNT Total:					760.39
Vendor: VEN06127 - CIDNEY NICOLE CARMAN					
CIDNEY NICOLE CARMAN	ADV CC 03/31/2026	03/25/2026	ADV 2026 CMRC 03/31- 04/02/26 - CIDNEY CARMAN	012-118-6120	136.00
Vendor VEN06127 - CIDNEY NICOLE CARMAN Total:					136.00
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES..	26-1499770	03/09/2026	Q1 2026 RANDOM DOT DRUG TESTING	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES..	26-1499872	03/09/2026	Q1 2026 RANDOM DRUG & ALCOHOL DOT TESTING	012-118-6075	135.00
DSS DRIVING SAFETY SERVICES..	26-1499900	03/23/2026	CDLIS MVR SEARCH	012-118-6075	50.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					267.00
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	53666977	03/09/2026	BILL TO 1434889 HEP B	012-118-6075	3,104.27
Vendor 02068 - HENRY SCHEIN INC Total:					3,104.27
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00584158	03/09/2026	ACCT 3003589 DIR-CPO-5850	012-118-5010	831.87
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					831.87
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00468218	03/09/2026	ACCT A0000021082 OMNIA/NCPA #2 14-10 FORCE ID 4033	012-118-6070	192.50
TIMECLOCK PLUS LLC	INV00471778	03/23/2026	ACCT A00021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-118-6070	525.00
Vendor VEN06209 - TIMECLOCK PLUS LLC Total:					717.50
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0028944	03/09/2026	INV 025-544102 & DOC CI100- 00259640 HR ACCT 53280	012-118-6070	7,354.88
TYLER TECHNOLOGIES INC	025-544317	03/09/2026	ACCT 53280 HR	012-118-6070	36.25
TYLER TECHNOLOGIES INC	INV0029146	03/23/2026	INV 025-544212 ACCT 53280	012-118-6070	561.47
TYLER TECHNOLOGIES INC	INV0029146	03/23/2026	INV 025-545471 ACCT 53280	012-118-6070	24.16
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					7,976.76
Department 118 - HUMAN RESOURCES Total:					13,817.78
Department: 121 - ELECTIONS					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L...	121644	03/09/2026	2025 VR MASS MAILING & POSTAGE	012-121-5180	5,532.70
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					5,532.70
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0028939	03/09/2026	INV 825799 ELECTIONS	012-121-5010	71.75
DEWITT POTTH & SON LLC	INV0028939	03/09/2026	INV 826080 ELECTIONS COPIER MAINTENANCE JAN 2026	012-121-6610	49.88
Vendor 00098 - DEWITT POTTH & SON LLC Total:					121.63

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11515	03/23/2026	ELECTION DISTANCE MARKERS	012-121-5180	168.00
Vendor 02823 - EXIBIX INC Total:					168.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0028912	03/09/2026	INV005280 CARRIER CASE	012-121-5180	92.00
HART INTERCIVIC INC	INV0028912	03/09/2026	WIRE SEALS INV005281 OFFICIAL BALLOT STOCK	012-121-5180	116.43
Vendor 00488 - HART INTERCIVIC INC Total:					208.43
Vendor: 02153 - INCLUSION SOLUTIONS LLC					
INCLUSION SOLUTIONS LLC	152953	03/09/2026	ELECTION SEALS	012-121-5180	100.00
Vendor 02153 - INCLUSION SOLUTIONS LLC Total:					100.00
Department 121 - ELECTIONS Total:					6,130.76
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028939	03/09/2026	INV 826082 AUDITOR COPIER MAINTENANCE JAN 2026	012-131-6610	55.10
Vendor 00098 - DEWITT POTH & SON LLC Total:					55.10
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI...	00028524	03/23/2026	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2025	012-131-6120	560.00
Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:					560.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0029011	03/09/2026	INV 81714 COUNTY AUDITOR APRIL 2026	012-131-6070	100.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					100.00
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ADV NW 03/31/2026	03/25/2026	ADV 2026 COUNTY MGMT & RISK CONF 03.31.26-04.02.26	012-131-6120	594.51
Vendor 02782 - NEOMI WILLIAMS Total:					594.51
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00468218	03/09/2026	ACCT A0000021082 OMNIA/NCPA #2 14-10 FORCE ID 4033	012-131-6070	192.50
TIMECLOCK PLUS LLC	INV00471778	03/23/2026	ACCT A00021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-131-6070	525.00
Vendor VEN06209 - TIMECLOCK PLUS LLC Total:					717.50
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0028944	03/09/2026	INV 025-544102 & CI100- 00259640 AUDITOR ACCT 53280	012-131-6070	7,354.89
TYLER TECHNOLOGIES INC	025-544317	03/09/2026	ACCT 53280 AUDITOR	012-131-6070	36.25
TYLER TECHNOLOGIES INC	INV0029146	03/23/2026	INV 025-545471 ACCT 53280	012-131-6070	24.17
TYLER TECHNOLOGIES INC	INV0029146	03/23/2026	INV 025-544212 ACCT 53280	012-131-6070	561.48
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					7,976.79
Department 131 - COUNTY AUDITOR Total:					10,003.90
Department: 133 - COUNTY TREASURER					
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00468218	03/09/2026	ACCT A0000021082 OMNIA/NCPA #2 14-10 FORCE ID 4033	012-133-6070	192.50
TIMECLOCK PLUS LLC	INV00471778	03/23/2026	ACCT A00021082 OMNIA/NCPA #2 14-10 FORCE ID 403380	012-133-6070	525.00
Vendor VEN06209 - TIMECLOCK PLUS LLC Total:					717.50

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0028944	03/09/2026	INV 025-544102 CI100-00259640 TREASURER ACCT 53280	012-133-6070	7,354.88
TYLER TECHNOLOGIES INC	025-544317	03/09/2026	ACCT 53280 TREASURER	012-133-6070	36.25
TYLER TECHNOLOGIES INC	INV0029146	03/23/2026	INV 025-544212 ACCT 53280	012-133-6070	561.47
TYLER TECHNOLOGIES INC	INV0029146	03/23/2026	INV 025-545471 ACCT 53280	012-133-6070	24.17
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					7,976.77
Department 133 - COUNTY TREASURER Total:					8,694.27
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV/ACT ADM 03/18/2026	03/11/2026	ACT BLUEBONNET REGIONAL MTG 03/18/2026 ADM	012-135-6120	121.80
Vendor 02083 - ASHLEY D MRAZ Total:					121.80
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL D...	INV0029184	03/18/2026	2026 ALLOCATION 2ND QTR PAYMENT	012-135-6800	114,942.15
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					114,942.15
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028939	03/09/2026	INV 826253 TAX COPIER MAINTENANCE JAN 2026	012-135-6610	51.34
Vendor 00098 - DEWITT POTH & SON LLC Total:					51.34
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	67791653 N	03/04/2026	NOTARY BOND RENEWAL - ESTHER L FRANCIS	012-135-6110	71.57
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.57
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15724	03/23/2026	MAINTENANCE SUBSCRIPTION APRIL 2026	012-135-6070	4,700.00
Vendor VEN05213 - SPINDLEMEDIA INC Total:					4,700.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	383836 383866	03/11/2026	MEMBER 241073&260141 REGISTRATION F/2026 TACA CONF	012-135-6120	500.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					500.00
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 TAX	012-135-5010	122.04
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 TAX	012-135-6120	20.71
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					142.75
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					120,529.61
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0029011	03/09/2026	INV 81614 COUNTY ATTY APRIL 2026	012-137-6070	720.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					720.00
Department 137 - COUNTY ATTORNEY Total:					720.00
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	11C1-L4JD-3PCV	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	82.09
AMAZON CAPITAL SERVICES I...	1FQ1-DLGV-3L7L	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	120.50
AMAZON CAPITAL SERVICES I...	1HLH-LQDM-1HJQ	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	52.53

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I...	1HRK-GR41-3HRV	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	47.50
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					302.62
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 17-0032-00 17-0038-00 GAL 2260	012-142-6510	799.15
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					799.15
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0028940	03/09/2026	INV 69733 COURTHOUSE FAUCETS	012-142-6570	1,813.70
EDWARDS PLUMBING INC	INV0028940	03/09/2026	INV 69734 WEBER ANNEX FAUCET	012-142-6570	1,023.75
EDWARDS PLUMBING INC	INV0029099	03/23/2026	INV 69746 REPAIR FAUCETS IN WEBER ANNEX RR	012-142-6570	657.87
Vendor 02570 - EDWARDS PLUMBING INC Total:					3,495.32
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	INV0028914	03/09/2026	INV 02122026 PAINTING OF MAIN OFFICE	012-142-6570	2,815.00
Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:					2,815.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0029218	03/25/2026	ACCT 910584987 1631860 91 CCF 19.946	012-142-6510	227.78
Vendor 00054 - ONEOK INC Total:					227.78
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING ...	223397	03/09/2026	ACCT DEW03 WEBER ANNEX	012-142-6610	528.90
VICTORIA AIR CONDITIONING ...	223413	03/09/2026	ACCT DEW03 WEBER ANNEX	012-142-6570	744.00
VICTORIA AIR CONDITIONING ...	C7166	03/23/2026	ACCT DEW03 WEBER ANNEX QTLY MAINT/FILTER CHANGE	012-142-6010	1,200.00
Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:					2,472.90
Department 142 - WEBER ANNEX BUILDING Total:					10,112.77
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	11C1-L4JD-3PCV	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	82.09
AMAZON CAPITAL SERVICES I...	1FQ1-DLGV-3L7L	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	120.50
AMAZON CAPITAL SERVICES I...	1HLH-LQDM-13GC	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	169.99
AMAZON CAPITAL SERVICES I...	1HLH-LQDM-1HJQ	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	52.54
AMAZON CAPITAL SERVICES I...	1HRK-GR41-3HRV	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	47.51
AMAZON CAPITAL SERVICES I...	1W4L-YMNW-1G47	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	113.14
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					585.77
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 17-0030-00 KWH 17400 GAL 97860	012-143-6510	3,118.16
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 17-0023-00 GAL 2730	012-143-6510	91.30
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,209.46
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	57484	03/09/2026	ACCT 10324 COURTHOUSE	012-143-6010	165.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					165.00
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	69744	03/09/2026	BAC_FLO REPLACEMENT IN CH BASEMENT	012-143-6570	1,746.30
Vendor 02570 - EDWARDS PLUMBING INC Total:					1,746.30

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	INV0028914	03/09/2026	INV 01272026 WEATHERSEAL ON COURTHOUSE WINDOWS	012-143-6570	3,350.00
Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:					3,350.00
Vendor: VEN06241 - MIRANDA KENNEDY					
MIRANDA KENNEDY	001	03/09/2026	COURTHOUSE CLEANING SERVICE 02/23 - 02/27/2026	012-143-6010	400.00
MIRANDA KENNEDY	002	03/23/2026	CLEANING SERVICE 03/02/2026 - 03/06/2026	012-143-6010	400.00
MIRANDA KENNEDY	003	03/23/2026	COURTHOUSE FLOOR CLEANING ON 03/07/2026	012-143-6010	400.00
MIRANDA KENNEDY	004	03/23/2026	COURTHOUSE CLEANING 03/16/2026	012-143-6010	400.00
Vendor VEN06241 - MIRANDA KENNEDY Total:					1,600.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0029218	03/25/2026	ACCT 910584987 1388546 91 CCF 142.875	012-143-6510	360.02
Vendor 00054 - ONEOK INC Total:					360.02
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0029134	03/23/2026	MOWING FEBRUARY 2026	012-143-6605	330.00
Vendor VEN05709 - REFUGIO GARCIA Total:					330.00
Vendor: 02250 - TRANE US INC					
TRANE US INC	990432424	03/23/2026	BUYBOARD #720-23 QTLY SCHEDULED MAINTENANCE INSP	012-143-6010	8,127.00
Vendor 02250 - TRANE US INC Total:					8,127.00
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0029044	03/09/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	261.22
UNIFIRST HOLDINGS	INV0029044	03/09/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	85.72
Vendor 00039 - UNIFIRST HOLDINGS Total:					346.94
Department 143 - COURTHOUSE BUILDING Total:					19,820.49
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2602-172029 STATEMENT	03/09/2026	INV 2602-757399 ACCT 250577 SHERIFF	012-144-5050	469.35
ALAMO LUMBER COMPANY	2602-172029 STATEMENT	03/09/2026	INV 2602-712347 ACCT 250577 SHERIFF	012-144-5050	104.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					574.32
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 17-0550-00 GAL 417761	012-144-6510	4,933.23
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 17-0552-00 KWH 69400	012-144-6510	8,674.04
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					13,607.27
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	69745	03/09/2026	B3A SHOWER DRAIN CLOG	012-144-6580	523.93
EDWARDS PLUMBING INC	69747	03/09/2026	REPAIR OF DISPATCH TOILET	012-144-6580	803.66
EDWARDS PLUMBING INC	INV0029099	03/23/2026	INV 69743 FIX WTR FOUNTAIN IN JAIL LOBBY	012-144-6580	582.87
Vendor 02570 - EDWARDS PLUMBING INC Total:					1,910.46
Vendor: 01055 - EVI INDUSTRIES INC & SUBSIDIARIES					
EVI INDUSTRIES INC & SUBSID...	S-INV182578	03/09/2026	ACCT CST0089793	012-144-6610	200.67
Vendor 01055 - EVI INDUSTRIES INC & SUBSIDIARIES Total:					200.67
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST...	101075323	03/23/2026	ACCT 4601068 JAIL	012-144-6610	1,058.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					1,058.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0029026	03/04/2026	ACCT 182298001 KWH 51	012-144-6510	30.55

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC...	INV0029026	03/04/2026	ACCT 182298005 KWH 1533	012-144-6510	191.82
GUADALUPE VALLEY ELECTRIC...	INV0029026	03/04/2026	ACCT 182298003 KWH 716	012-144-6510	102.91
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					325.28
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I...	260058	03/23/2026	REPAIRS/PARTS F/S. SIDE SALLY PORT	012-144-6570	1,231.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					1,231.00
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMP...	71537	03/23/2026	ACCT 1389 JAIL	012-144-6570	275.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					275.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002262032	03/09/2026	ACCT 275016 JAIL	012-144-5050	546.51
JOHN W GASPARINI INC	INV002268923	03/23/2026	ACCT 275016 JAIL	012-144-5050	262.95
Vendor 01330 - JOHN W GASPARINI INC Total:					809.46
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	398000948293	03/04/2026	ACCT 20 010 652 - 4 KWH 871	012-144-6510	130.10
NRG ENERGY INC	349001407587	03/18/2026	ACCT 20 010 653 - 2 KWH 1049	012-144-6510	136.60
Vendor VEN05224 - NRG ENERGY INC Total:					266.70
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0029218	03/25/2026	ACCT 910316813 1237403 45 CCF 428.163	012-144-6510	666.86
ONEOK INC	INV0029218	03/25/2026	ACCT 910316813 2345605 82 CCF 336.414	012-144-6510	568.17
Vendor 00054 - ONEOK INC Total:					1,235.03
Vendor: VEN06232 - SOUTHLAND INDUSTRIES					
SOUTHLAND INDUSTRIES	1380011629	03/09/2026	DWCO JAIL KITCHEN WATER HTR	012-144-6610	1,020.00
Vendor VEN06232 - SOUTHLAND INDUSTRIES Total:					1,020.00
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE ...	859695	03/23/2026	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	02/11/2026	03/09/2026	REPLACE PHOTO CELLS/LED CANOPY LIGHTS	012-144-6570	2,500.00
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					2,500.00
Vendor: VEN06148 - ZACHARY KELLEY					
ZACHARY KELLEY	2290	03/23/2026	De WITT COUNTY JAIL EXTERIOR CLEANING	012-144-6570	6,000.00
Vendor VEN06148 - ZACHARY KELLEY Total:					6,000.00
Department 144 - JAIL BUILDING Total:					32,393.19
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	11C1-L4JD-3PCV	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	82.08
AMAZON CAPITAL SERVICES I...	1FQ1-DLGV-3L7L	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	120.51
AMAZON CAPITAL SERVICES I...	1HLH-LQDM-1HJQ	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	52.54
AMAZON CAPITAL SERVICES I...	1HRK-GR41-3HRV	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	47.50
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					302.63
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 17-0032-00 17-0038-00 KWH 14080 GAL 5794	012-148-6510	981.88
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					981.88

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0029218	03/25/2026	ACCT 910584987 1631928 36 CCF 25.875	012-148-6510	234.17
Vendor 00054 - ONEOK INC Total:					234.17
Department 148 - 2021 ANNEX BUILDING Total:					1,518.68
Department: 152 - CONSTABLE, PCT #2					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0029027	03/04/2026	REGISTRATION CONSTABLE PCT 2	012-152-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	405777	03/09/2026	ACCT 1731 CONSTABLE 2	012-152-6610	129.87
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					129.87
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 CONSTABLE 2 RECONYX	012-152-6070	15.00
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					15.00
Department 152 - CONSTABLE, PCT #2 Total:					152.37
Department: 154 - SHERIFF					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1MCN-41MK-1QJT	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	107.58
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					107.58
Vendor: VEN06120 - ANGEL ARMOR LLC					
ANGEL ARMOR LLC	INV17595	03/09/2026	REPLACE BODY ARMOR	012-154-5130	6,318.65
Vendor VEN06120 - ANGEL ARMOR LLC Total:					6,318.65
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	006158	03/23/2026	REPAIRS TO 2025 CHVY VIN#3091 SHERIFF	012-154-6610	6,688.26
Vendor 00790 - BOBBY LEE HRANICKY Total:					6,688.26
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0029027	03/04/2026	REGISTRATION SHERIFF	012-154-6610	15.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	406084	03/09/2026	ACCT 1736 SHERIFF	012-154-6610	82.91
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					82.91
Vendor: 02044 - F C E L INC					
F C E L INC	INV0029005	03/09/2026	INV 151019 151070 SHERIFF	012-154-6610	265.74
Vendor 02044 - F C E L INC Total:					265.74
Vendor: VEN04887 - FARRWEST SPECIALTY VEHICLES LLC					
FARRWEST SPECIALTY VEHICL...	4712 4713	03/23/2026	BUYBOARD #603-202 HGAC- EP11-17 UPFIT VIN 7783 7809	012-154-7100	30,676.87
Vendor VEN04887 - FARRWEST SPECIALTY VEHICLES LLC Total:					30,676.87
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0028938	03/09/2026	INV49287 49314 49323 49402 ACCT 0039 SHERIFF	012-154-6610	2,904.04
Vendor 01600 - JAMES E TIMPONE Total:					2,904.04
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43203	03/09/2026	ACCT A000000121 SHERIFF UNIT 1894	012-154-6610	429.50
JOHNNY P JANK	43209	03/09/2026	ACCT A000000121 SHERIFF	012-154-6610	554.50
Vendor 00463 - JOHNNY P JANK Total:					984.00
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8087	03/09/2026	REPAIRS TO RATCLIFF & HOCHHEIM TOWERS	012-154-6615	3,100.00
Vendor 02764 - PAT ADAMS Total:					3,100.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00584487	03/23/2026	ACCT 3003589 TIPS 230105	012-154-5010	830.21
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					830.21
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	31826299	03/09/2026	WEBSITE FEBRUARY 2026	012-154-6070	129.00
Vendor VEN05757 - THRIVEFUEL MARKETING Total:					129.00
Vendor: VEN06159 - TOP BRASS INC					
TOP BRASS INC	1085	03/23/2026	INV 1085 DWCO SHERIFF	012-154-5130	384.00
Vendor VEN06159 - TOP BRASS INC Total:					384.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202602-1	03/23/2026	ACCT 301237	012-154-6950	100.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					100.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902609	03/04/2026	ACCT 86937-3290 SHERIFF	012-154-5030	197.65
Vendor 03060 - U S BANK N A Total:					197.65
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 SO	012-154-5010	8.12
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 SO	012-154-6070	20.60
			HAPN		
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 SO	012-154-6950	97.90
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					126.62
Department 154 - SHERIFF Total:					52,910.53
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	76947	03/23/2026	02/27/2026 INV JAIL	012-155-5130	27.00
Vendor 01738 - A SPECIAL STITCH INC Total:					27.00
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	360097	03/09/2026	FEBRUARY 2026 SERVICE	012-155-6952	69.00
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					69.00
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	INV0029159	03/23/2026	INV WO-81410-1 WO-81410-2	012-155-5010	151.17
			WO-81653-1 ACCT 10040		
COASTAL OFFICE SOLUTIONS ...	INV0029159	03/23/2026	INV WO-81410-1 WO-81410-2	012-155-5020	143.95
			WO-81653-1 ACCT 10040		
Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:					295.12
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	5258	03/09/2026	ACCT 10021105000	012-155-5110	550.60
Vendor 00017 - H E B GROCERY COMPANY Total:					550.60
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0029037	03/09/2026	INV2725452 2727526 2729692	012-155-5010	280.28
			2731766 ACCT 1163000		
IMPERIAL BAG & PAPER CO LLC	INV0029037	03/09/2026	INV2725452 2727526 2729692	012-155-5020	690.82
			2731766 ACCT 1163000		
Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:					971.10
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0029176	03/23/2026	RFP 2025-0007 ACCT 56706872	012-155-5020	65.42
			CLEANING SUPPLIES		
PERFORMANCE FOOD GROUP ...	INV0029176	03/23/2026	RFP 2025-0007 ACCT 56706872	012-155-5110	25,553.06
			FOOD		
PERFORMANCE FOOD GROUP ...	INV0029176	03/23/2026	RFP 2025-0007 ACCT 56706872	012-155-5120	956.06
			KITCHEN SUPPLIES		
PERFORMANCE FOOD GROUP ...	INV0029176	03/23/2026	RFP 2025-0007 ACCT 56706872	012-155-5200	155.22
			LAUNDRY SUPPLIES		
Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:					26,729.76
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS..	OCP22420	03/09/2026	ACCT DEW-7323 JAN 2026 OCP	012-155-6952	6,820.05

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN HEALTH PARTNERS..	BASE56341	03/23/2026	ACCT DEW-7323 APRIL 2026 BASE	012-155-6951	22,635.83
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					29,455.88
Department 155 - OPERATION OF JAIL Total:					58,098.46
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY MASON JORDAN JR					
BILLY MASON JORDAN JR	ADV BJ 03/09/2026	03/04/2026	ADV 2026 ANN TX FLOODPLAIN MANAGEMENT ASSOC CONF	012-158-6150	1,662.15
BILLY MASON JORDAN JR	ADV BJ 03/31/2026	03/25/2026	ADV 2026 COUNTY MANAGEMENT & RISK CONF 3/31-4/02/26	012-158-6120	577.99
Vendor VEN05906 - BILLY MASON JORDAN JR Total:					2,240.14
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11517	03/09/2026	CORRUGATED PLASTIC F/PUBLIC EDUCATION TRNG SIGNS	012-158-5170	80.00
Vendor 02823 - EXIBIX INC Total:					80.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00584559	03/23/2026	ACCT 3003589 TIPS 230105	012-158-5010	374.43
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					374.43
Department 158 - OTHER PROTECTION Total:					2,694.57
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD JAN 2026	03/09/2026	FIRE CALLS JANUARY 2026	012-181-6820	2,400.00
Vendor 00238 - CITY OF CUERO Total:					2,400.00
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	YVFD 2025	03/09/2026	MAR, MAY-AUG, OCT-DEC 2025 FIRE CALLS	012-181-6820	14,800.00
CITY OF YORKTOWN	YVFD FEB 2025, JAN/FEB 2026	03/09/2026	FEB 2025, JAN/FEB 2026 FIRE CALLS	012-181-6820	5,200.00
Vendor 00075 - CITY OF YORKTOWN Total:					20,000.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD FEB 2026	03/23/2026	FIRE CALLS	012-181-6820	1,200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					1,200.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTME...	WVFD 02/06/2026	03/23/2026	FIRE CALL	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					24,000.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028939	03/09/2026	INV 826038 AG EXTENSION	012-190-5010	18.63
DEWITT POTH & SON LLC	INV0028939	03/09/2026	INV 827243-0 AG EXT	012-190-5010	386.75
DEWITT POTH & SON LLC	INV0028939	03/09/2026	INV 827404 AG EXT COPIER MAINTENANCE JAN/FEB 2026	012-190-6610	330.31
Vendor 00098 - DEWITT POTH & SON LLC Total:					735.69
Vendor: 02659 - TEAFCS DISTRICT 11					
TEAFCS DISTRICT 11	INV0029226	03/25/2026	TEAFCS D11 REG F/04-22- 23/26 DENISE GOEBEL	012-190-6150	130.00
Vendor 02659 - TEAFCS DISTRICT 11 Total:					130.00
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 AG EXT	012-190-5010	98.94
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					98.94
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					964.63
Fund 012 - GENERAL FUND Total:					709,268.98

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2211758	03/09/2026	ACCT DEWTX0 JAIL	014-214-5190	30.00
BOB BARKER COMPANY INC	INV2209318	03/09/2026	ACCT DEWTX0 JAIL	014-214-5190	471.19
BOB BARKER COMPANY INC	INV2215814	03/23/2026	ACCT DEWTX0 JAIL	014-214-5190	36.84
Vendor 00360 - BOB BARKER COMPANY INC Total:					538.03
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0434212-IN	03/09/2026	ACCT DEWITT ORDER 0883240	014-214-5190	437.92
CHARM TEX INC	INV0029158	03/23/2026	INV 0434212-IN 0436436-IN	014-214-5190	1,229.92
			ACCT DEWITT		
Vendor 00748 - CHARM TEX INC Total:					1,667.84
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	WO-81118-1	03/09/2026	ACCT 10040 DWCO JAIL	014-214-5190	98.80
Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:					98.80
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0029176	03/23/2026	RFP 2025-0007 ACCT 56706872	014-214-5190	1,039.36
			INMATE SUPPLIES		
Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:					1,039.36
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901030126	03/11/2026	ACCT 184376901	014-214-6900	495.03
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					495.03
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 SO	014-214-5190	303.71
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					303.71
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI...	INV0029178	03/18/2026	POSTAGE STAMPS FOR	014-214-5190	780.00
			INDIGENT INMATE USE		
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					780.00
Department 214 - JAIL COMMISSARY Total:					4,922.77
Fund 014 - JAIL COMMISSARY FUND Total:					4,922.77
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	020-020-0210	243.26
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	020-020-0210	243.26
Vendor VEN04002 - AFLAC COLUMBUS Total:					486.52
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	020-020-0210	93.94
Vendor VEN04006 - NATIONAL FARM LIFE Total:					187.88
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
Vendor VEN04003 - T.C.D.R.S. Total:					5,284.48
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	020-020-0210	6.65
Vendor VEN04004 - TAC (HEBP) Total:					5,138.34
					11,097.22

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-0326	03/09/2026	CONSULTING SERVICES MARCH 2026	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0029220	03/25/2026	2026 ANNUAL MEMBERSHIP DUES	020-120-6120	300.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					300.00
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 PCT 4	020-120-6120	300.00
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					300.00
Department 120 - ROAD & BRIDGE GENERAL Total:					8,100.00
Fund 020 - ROAD & BRIDGE GENERAL Total:					19,197.22
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	021-020-0210	125.63
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	021-020-0210	125.63
Vendor VEN04002 - AFLAC COLUMBUS Total:					251.26
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	021-020-0210	156.33
Vendor VEN04006 - NATIONAL FARM LIFE Total:					312.66
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	021-020-0210	2,755.54
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	021-020-0210	2,724.13
Vendor VEN04003 - T.C.D.R.S. Total:					5,479.67
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	021-020-0210	106.20
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	021-020-0210	3,908.46
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	021-020-0210	11.46
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	021-020-0210	141.02
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	021-020-0210	5,165.06
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	021-020-0210	16.04
Vendor VEN04004 - TAC (HEBP) Total:					9,348.24
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028981	03/06/2026	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0029103	03/20/2026	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
					15,981.67
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2602-172023 STATEMENT	03/09/2026	INV 2601-690624, 690790, 764793 ACCT 250573 PCT 1	021-171-5050	117.10
ALAMO LUMBER COMPANY	2602-172023 STATEMENT	03/09/2026	INV 2602-759045 ACCT 250573 PCT 1	021-171-5100	79.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					197.08
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0029089	03/23/2026	INV 511311 PCT 1	021-171-5030	45.17
ALAN K KAHLICH	INV0029089	03/23/2026	INV 511311 PCT 1	021-171-5050	45.43
Vendor 00260 - ALAN K KAHLICH Total:					90.60
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0028958	03/09/2026	INV PIMV0200809 ACCT 0351550 PCT 1	021-171-5050	4.12
Vendor 00072 - BD HOLT CO Total:					4.12

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T...	26020502	03/23/2026	26020502-BOUND OF VARIOUS ROW SEGMENTS	021-171-6010	4,650.00
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					4,650.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0029094	03/23/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	90.60
CINTAS CORPORATION NO. 2	INV0029094	03/23/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	611.55
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					702.15
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 15-2180-00 KWH 1240 GAL 1039	021-171-6510	342.41
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 15-2180-00 KWH GAL 38927	021-171-7130	215.76
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					558.17
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0029033	03/09/2026	INV R0210196311 ACCT 590124 PCT 1	021-171-6610	368.50
Vendor 02617 - CLEVELAND MACK SALES INC Total:					368.50
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	433002	03/09/2026	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	25,578.32
COLORADO MATERIALS LTD	433790	03/23/2026	CREDIT APPRVD BY ALEJANDRO MEZA	021-171-7130	-32.13
COLORADO MATERIALS LTD	433790	03/23/2026	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	38,320.42
Vendor 01156 - COLORADO MATERIALS LTD Total:					63,866.61
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0029027	03/04/2026	REGISTRATION PCT 1	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9231	03/09/2026	BID 2026-0002 NESSEL RD PCT 1	021-171-7130	45,167.83
DUNN SERVICES INC	9236	03/23/2026	BID 2026-0001 LANE ST PCT 1	021-171-7130	51,920.56
Vendor 02385 - DUNN SERVICES INC Total:					97,088.39
Vendor: 02346 - FREMAREK INC					
FREMAREK INC	0873174-IN	03/23/2026	ACCT 00-6315283 PCT 1	021-171-7130	214.91
Vendor 02346 - FREMAREK INC Total:					214.91
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX...	X501089790 01	03/09/2026	ACCT 102116 PCT 1	021-171-5050	1,245.53
Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:					1,245.53
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0029123	03/23/2026	INV 44946 PCT 1	021-171-5050	140.75
INDUSTRIAL ENAMEL & SUPPL...	INV0029123	03/23/2026	INV 44993 PCT 1	021-171-5050	269.71
INDUSTRIAL ENAMEL & SUPPL...	INV0029123	03/23/2026	INV 44976 PCT 1	021-171-5050	16.38
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					426.84
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43213	03/09/2026	ACCT A000004623 PCT 1	021-171-5050	46.48
JOHNNY P JANK	43183	03/23/2026	ACCT A000004623 PCT 1	021-171-5050	45.51
Vendor 00463 - JOHNNY P JANK Total:					91.99
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE...	1782379	03/23/2026	BID 2025-0008 NESSEL RD PCT 1 DEMURRAGE	021-171-7130	285.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					285.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	434116	03/09/2026	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	15,995.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCPAHAN SERVICES LTD	434310	03/09/2026	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	15,736.00
MCPAHAN SERVICES LTD	434384	03/23/2026	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	12,775.00
MCPAHAN SERVICES LTD	434392	03/23/2026	OXYGEN PCT 1	021-171-5050	18.25
Vendor 01462 - MCPAHAN SERVICES LTD Total:					44,524.25
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0029003	03/09/2026	INV 0759257033 0759260354	021-171-5050	36.93
			ACCT 268580 PCT 1		
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					36.93
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0029046	03/09/2026	BID 2025-0010 553483 553784	021-171-5030	4,399.58
			554065 554348 PCT 1		
Vendor 03123 - ON SITE FUELS INC Total:					4,399.58
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0029016	03/09/2026	INV 217754 PCT 1	021-171-5070	27.00
Vendor 00246 - ROBERT REED WAGNER Total:					27.00
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	701295908	03/23/2026	ACCT 112308 PCT 1	021-171-5050	82.63
Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:					82.63
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0052240	03/23/2026	03/06/2026 INV PCT 1 LIC	021-171-6610	1,559.10
			1332197		
Vendor VEN04885 - SHERRY OAKES Total:					1,559.10
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0028976	03/09/2026	INV 351531 PCT 1	021-171-5050	43.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					43.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301030726	03/11/2026	ACCT 184376301	021-171-6500	50.00
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.00
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270	021-171-5050	196.00
			PCT 1		
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					196.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					220,716.87
Fund 021 - ROAD & BRIDGE PCT #1 Total:					236,698.54
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	022-020-0210	81.40
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	022-020-0210	81.40
Vendor VEN04002 - AFLAC COLUMBUS Total:					162.80
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	022-020-0210	473.44
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	022-020-0210	473.44
Vendor VEN04006 - NATIONAL FARM LIFE Total:					946.88
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028990	03/06/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0028991	03/06/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0029112	03/20/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0029113	03/20/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					150.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	022-020-0210	3,536.89
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	022-020-0210	3,552.13
Vendor VEN04003 - T.C.D.R.S. Total:					7,089.02

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	022-020-0210	124.78
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	022-020-0210	5,303.72
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	022-020-0210	11.23
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	022-020-0210	124.78
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	022-020-0210	5,303.72
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	022-020-0210	11.23
Vendor VEN04004 - TAC (HEBP) Total:					10,879.46
<hr/>					
19,228.16					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	203916	03/09/2026	BID 2025-0009 MATHEW ADAMS BRIDGE PCT 2	022-172-7130	3,060.00
ABN CONSTRUCTION	203917	03/09/2026	BID 2025-0009 MATHEW ADAMS BRIDGE PCT 2	022-172-7130	7,660.00
ABN CONSTRUCTION	203984	03/09/2026	NON-BID MATHEW ADAMS RD PCT 2	022-172-7130	3,853.90
ABN CONSTRUCTION	204009	03/09/2026	NON-BID MATHEW ADAMS BRIDGE PCT 2	022-172-7130	9,000.00
ABN CONSTRUCTION	204010	03/09/2026	NON-BID MATHEW ADAMS BRIDGE PCT 2	022-172-7130	10,450.00
ABN CONSTRUCTION	204011	03/09/2026	BID 2026-0001 MATHEW ADAMS BRIDGE PCT 2	022-172-7130	22,505.00
ABN CONSTRUCTION	204012	03/09/2026	BID 2026-0001 MATHEW ADAMS BRIDGE APPROACH PCT 2	022-172-7130	24,850.00
ABN CONSTRUCTION	204013	03/09/2026	BID 2026-0001 MATHEW ADAMS BRIDGE CREEK CLEARING	022-172-7130	14,757.75
ABN CONSTRUCTION	204059	03/23/2026	BID 2025-0009 MATHEW-ADAMS RD BRIDGE PCT 2	022-172-7130	5,420.00
ABN CONSTRUCTION	204062	03/23/2026	BID 2026-0001 MATHEW-ADAMS RD BRIDGE PCT 2	022-172-7130	31,675.00
ABN CONSTRUCTION	204063	03/23/2026	BID 2026-0001 MATHEW-ADAMS BRIDGE CREEK CLRG PCT 2	022-172-7130	7,360.00
ABN CONSTRUCTION	204053	03/23/2026	NON-BID MATHEW-ADAMS RD PCT 2	022-172-7130	1,083.75
Vendor 02613 - ABN CONSTRUCTION Total:					141,675.40
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4057	03/09/2026	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	2,964.00
ALLSTAR MATERIALS LLC	4064	03/09/2026	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	693.00
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					3,657.00
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R501RM	03/09/2026	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.35
ANDERSON MACHINERY COM...	P5040K	03/09/2026	ACCT 500247 PCT 2	022-172-5050	954.66
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					9,969.01
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	183626	03/09/2026	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	2,313.90
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					2,313.90
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	38266032	03/23/2026	SOURCEWELL #11723-CAT ACCT 9967863K 001-70171976	022-172-6010	12,080.29
Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:					12,080.29

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0029217	03/25/2026	ACCT 09-0381-01 KWH 1993 GAL 1260	022-172-6510	423.72
Vendor 00068 - CITY OF YOAKUM Total:					423.72
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0029033	03/09/2026	INV S0210878791 ACCT 590124 PCT 2	022-172-5050	1,149.97
CLEVELAND MACK SALES INC	INV0029033	03/09/2026	INV R0210196141 ACCT 590124 PCT 2	022-172-6610	1,457.49
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,607.46
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	250031	03/09/2026	02/28/2026 STATEMENT PCT 2	022-172-5040	15.99
Vendor 00065 - COVEY H MORROW Total:					15.99
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0029027	03/04/2026	REGISTRATION PCT 2	022-172-6610	15.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0028939	03/09/2026	INV 824038-0 PCT 2	022-172-5010	88.76
Vendor 00098 - DEWITT POTHS & SON LLC Total:					88.76
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	0408	03/09/2026	DE WITT COUNTY PCT 2	022-172-6610	17.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					17.50
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0029026	03/04/2026	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC...	INV0029026	03/04/2026	ACCT 182298002 KWH 23	022-172-6510	27.51
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					42.74
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202606	03/09/2026	BID 2026-0002 SUHR ST PCT 2	022-172-7130	32,041.25
Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:					32,041.25
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	19776735	03/09/2026	ACCT 277775 PCT 2	022-172-6610	256.91
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					256.91
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	INV0029123	03/23/2026	INV 45027 PCT 2	022-172-5050	544.46
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					544.46
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0029166	03/23/2026	INV750402 750420 750627 751058 751202 ACCT 2140 P2	022-172-5050	217.92
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					217.92
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	55032780	03/23/2026	ACCT 71901700 PCT 2	022-172-6610	180.10
Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:					180.10
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0029046	03/09/2026	BID 2025-0010 ACCT 08- DEWICO 02/28/2026 STATEMENT	022-172-5030	5,929.77
Vendor 03123 - ON SITE FUELS INC Total:					5,929.77
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0029218	03/25/2026	ACCT 910297428 1281558 00 CCF 4.022	022-172-6510	213.53
Vendor 00054 - ONEOK INC Total:					213.53
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	33115144	03/23/2026	ACCT 437779 PCT 2	022-172-7130	697.55
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					697.55

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC					
SIDMONS MARTIN EMERGENC...	INV0029060	03/09/2026	INV 320208 ACCT 2573 PCT 2	022-172-5040	312.58
SIDMONS MARTIN EMERGENC...	INV0029060	03/09/2026	ACCT 2573 PCT 2	022-172-5050	810.53
Vendor VEN05032 - SIDMONS MARTIN EMERGENCY GROUP LLC Total:					1,123.11
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2603-383973 STATEMENT	03/09/2026	INV 2602-298422 2602-000054	022-172-5050	83.00
			ACCT 3080 PCT 2		
Vendor 00066 - SOEHNGE DO IT CENTER Total:					83.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801030126	03/11/2026	ACCT 184378801	022-172-6500	95.52
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					95.52
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0029058	03/09/2026	BUYBOARD 670-22 2558886	022-172-5020	105.60
			YOAKUM PCT 2		
UNIFIRST HOLDINGS	INV0029058	03/09/2026	BUYBOARD 670-22 2558886	022-172-5130	1,115.54
			YOAKUM PCT 2		
Vendor 00039 - UNIFIRST HOLDINGS Total:					1,221.14
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	9713101740	03/23/2026	ACCT 886635875 PCT 2	022-172-5100	65.35
Vendor 02995 - W W GRAINGER INC Total:					65.35
Department 172 - ROAD & BRIDGE PCT #2 Total:					215,576.38
Fund 022 - ROAD & BRIDGE PCT #2 Total:					234,804.54
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	023-020-0210	26.65
Vendor VEN04002 - AFLAC COLUMBUS Total:					53.30
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	023-020-0210	112.94
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	023-020-0210	112.94
Vendor VEN04006 - NATIONAL FARM LIFE Total:					225.88
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028991	03/06/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0029113	03/20/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	023-020-0210	3,811.76
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	023-020-0210	3,732.45
Vendor VEN04003 - T.C.D.R.S. Total:					7,544.21
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	023-020-0210	16.04
Vendor VEN04004 - TAC (HEBP) Total:					12,199.78
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028981	03/06/2026	CHILD SUPPORT	023-020-0210	257.24
TEXAS CHILD SUPPORT SDU	INV0029103	03/20/2026	CHILD SUPPORT	023-020-0210	257.24
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					514.48
Department 173 - ROAD & BRIDGE PCT #3					20,587.65
Vendor: 03190 - AT&T CORP					
AT&T CORP	1516372115	03/18/2026	ACCT 831-000-6587 993	023-173-6500	65.19
Vendor 03190 - AT&T CORP Total:					65.19

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY					
ATMAX EQUIPMENT COMPANY	IN026491	03/09/2026	ACCT C004111 SO 026113	023-173-5050	1,078.18
Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:					1,078.18
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0028958	03/09/2026	INV PIMV0199300 ACCT 0351550 PCT 3	023-173-5050	830.71
Vendor 00072 - BD HOLT CO Total:					830.71
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	183485	03/09/2026	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	82,249.60
BRAUNTEX MATERIALS INC	183625	03/09/2026	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	97,988.80
BRAUNTEX MATERIALS INC	183911	03/23/2026	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	148,132.00
BRAUNTEX MATERIALS INC	184032	03/23/2026	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	80,190.40
BRAUNTEX MATERIALS INC	184146	03/23/2026	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	32,504.80
BRAUNTEX MATERIALS INC	184252	03/23/2026	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	98,536.80
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					539,602.40
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0992	03/23/2026	03/12/2026 INV PCT 3	023-173-5050	1,668.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					1,668.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2602-371016 STATEMENT	03/09/2026	2602-371016 STATEMENT ACCT 2-4110 PCT 3	023-173-5030	31.98
CAPPLEMAN ENTERPRISES	2602-371016 STATEMENT	03/09/2026	2602-371016 STATEMENT ACCT 2-4110 PCT 3	023-173-5050	400.13
CAPPLEMAN ENTERPRISES	2602-371016 STATEMENT	03/09/2026	2602-371016 STATEMENT ACCT 2-4110 PCT 3	023-173-5100	292.95
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					725.06
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5320748002	03/23/2026	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	181.80
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					181.80
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0029025	03/04/2026	ACCT 2017 GAL 1040	023-173-6510	134.36
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					134.36
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0029033	03/09/2026	INV S0210886271 ACCT 590124 PCT 3	023-173-5050	1,250.96
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,250.96
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0029027	03/04/2026	REGISTRATION PCT 3	023-173-6610	15.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 02346 - FREMAREK INC					
FREMAREK INC	0872506-IN	03/23/2026	ACCT 00-6315283 PCT 3	023-173-5050	240.40
Vendor 02346 - FREMAREK INC Total:					240.40
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0029161	03/23/2026	INV 61724 ACCT D019 PCT 3	023-173-5050	6,444.70
GARY C MUTZ	INV0029161	03/23/2026	INV 61441 ACCT D019 PCT 3	023-173-5050	3,705.41
Vendor 00629 - GARY C MUTZ Total:					10,150.11
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202605	03/09/2026	BID 2026-0002 OLD YORKTOWN RD PCT 3	023-173-7130	111,125.25

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
H & C ROAD SOLUTIONS CORP	202608	03/23/2026	BID 2026-0002 OLD YORKTOWN RD PCT 3	023-173-7130	163,458.00
Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:					274,583.25
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL...	48671433	03/23/2026	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	3,056.98
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					3,056.98
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	9449278	03/09/2026	ACCT 267480 PCT 3	023-173-5050	767.90
NCH CORPORATION	9485446	03/09/2026	ACCT 267480 PCT 3	023-173-5050	499.45
Vendor 00197 - NCH CORPORATION Total:					1,267.35
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	303006548866	03/11/2026	ACCT 19 971 112 - 8 KWH 743	023-173-6510	98.41
NRG ENERGY INC	347001451119	03/25/2026	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.01
Vendor VEN05224 - NRG ENERGY INC Total:					112.42
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0029046	03/09/2026	BID 2025-0010 553485 553783 554068 554350 PCT 3	023-173-5030	6,911.81
Vendor 03123 - ON SITE FUELS INC Total:					6,911.81
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN...	26036	03/09/2026	SOLE SOURCE INV TAM RD PCT 3	023-173-7130	29,949.28
P SQUARED EMULSIONS PLAN...	26056	03/23/2026	SOLE SOURCE INV OLD YORKTOWN RD PCT 3	023-173-7130	103,484.64
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					133,433.92
Vendor: 00548 - ROMCO INC					
ROMCO INC	11312324	03/09/2026	ACCT 041575 PCT 3	023-173-5050	218.99
ROMCO INC	11312334	03/09/2026	ACCT 041575 PCT 3	023-173-5050	380.95
ROMCO INC	11312365	03/09/2026	ACCT 041575 PCT 3	023-173-5050	373.14
Vendor 00548 - ROMCO INC Total:					973.08
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0029045	03/09/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	90.12
UNIFIRST HOLDINGS	INV0029045	03/09/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	717.29
Vendor 00039 - UNIFIRST HOLDINGS Total:					807.41
Vendor: 02314 - WILLIAM E TOLBERT, JR					
WILLIAM E TOLBERT, JR	251607	03/09/2026	NEW ICE MACHINE FOR PCT 3	023-173-7071	4,729.00
Vendor 02314 - WILLIAM E TOLBERT, JR Total:					4,729.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU... 02/28/2026 STATEMENT		03/23/2026	INV 314920 315003 315007 ACCT 3400 PCT 3	023-173-5030	184.90
YORKTOWN AUTOMOTIVE SU... 02/28/2026 STATEMENT		03/23/2026	INV 314920 315003 315007 ACCT 3400 PCT 3	023-173-5040	3,229.73
YORKTOWN AUTOMOTIVE SU... 02/28/2026 STATEMENT		03/23/2026	INV 314920 315003 315007 ACCT 3400 PCT 3	023-173-5050	127.57
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					3,542.20
Department 173 - ROAD & BRIDGE PCT #3 Total:					985,359.59
Fund 023 - ROAD & BRIDGE PCT #3 Total:					1,005,947.24
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	024-020-0210	213.16

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	024-020-0210	213.16
Vendor VEN04006 - NATIONAL FARM LIFE Total:					426.32
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028978	03/06/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0028990	03/06/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0028991	03/06/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0029100	03/20/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0029112	03/20/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0029113	03/20/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
Vendor VEN04000 - SECURITY BENEFIT Total:					585.10
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	024-020-0210	2,660.94
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	024-020-0210	2,660.94
Vendor VEN04003 - T.C.D.R.S. Total:					5,321.88
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	024-020-0210	13.54
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	024-020-0210	13.54
Vendor VEN04004 - TAC (HEBP) Total:					10,255.50
16,655.12					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 03039 - 5A ENVIRONMENTAL SERVICES LLC					
5A ENVIRONMENTAL SERVICE... 109		03/23/2026	USED OIL FILTER DRUM	024-174-6900	50.00
Vendor 03039 - 5A ENVIRONMENTAL SERVICES LLC Total:					50.00
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	203974	03/09/2026	BID 2026-0002 GOLLY RD PCT 4	024-174-7130	39,409.65
ABN CONSTRUCTION	203975	03/09/2026	BID 2026-0002 S. GOLLY RD PCT 4	024-174-7130	10,061.10
Vendor 02613 - ABN CONSTRUCTION Total:					49,470.75
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2602-172027 STATEMENT	03/09/2026	INV2602-704958 2602-727320 2602-766137 ACCT 250574	024-174-5050	107.43
Vendor 00122 - ALAMO LUMBER COMPANY Total:					107.43
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0029089	03/23/2026	INV 511624 511364 PCT 4	024-174-5030	33.81
ALAN K KAHLICH	INV0029089	03/23/2026	INV 511624 511364 PCT 4	024-174-5050	18.91
Vendor 00260 - ALAN K KAHLICH Total:					52.72
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4065	03/09/2026	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	2,881.20
ALLSTAR MATERIALS LLC	4071	03/09/2026	BID 2025-0011 HAUN STOCKPILE PCT 4	024-174-7130	884.40
ALLSTAR MATERIALS LLC	4071.	03/09/2026	BID 2025-0011 HOPKENSVILLE RD STOCKPILE PCT 4	024-174-7130	175.20
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					3,940.80
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1WQ9-1DJQ-1WMJ	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	024-174-5050	29.95
AMAZON CAPITAL SERVICES I...	1WQ9-1DJQ-1WMJ	03/09/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	024-174-5050	125.17
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					155.12
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-0991	03/23/2026	03/12/2026 INV PCT 4	024-174-5050	1,250.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					1,250.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0028906	03/09/2026	02/16/2026 INV PCT 4 UNIT 4375	024-174-6610	1,001.48
CHRISTIAN CHARLES COKER	INV0028906	03/09/2026	02/16/2026 INV PCT 4 UNIT 4758	024-174-6610	2,771.96
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					3,773.44
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0029093	03/23/2026	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	231.20
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					231.20
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 14-1471-00 KWH 819	024-174-6510	125.50
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 14-1470-00 GAL 6076	024-174-6510	261.51
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					387.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0029033	03/09/2026	INV 50210878291 ACCT 590124 PCT 4	024-174-5050	73.78
Vendor 02617 - CLEVELAND MACK SALES INC Total:					73.78
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	195493	03/09/2026	ACCT 01486 PCT 4	024-174-5080	26.10
DEWITT COUNTY PRODUCERS...	195493	03/09/2026	ACCT 01486 PCT 4	024-174-5100	15.85
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					41.95
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0028963	03/09/2026	INV 406417 ACCT 8061 PCT 4	024-174-6610	413.89
ERON & CLAYTON LANTZ CAR ...	INV0028963	03/09/2026	INV 406439 ACCT 8061 PCT 4	024-174-6610	61.60
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					475.49
Vendor: 02399 - FREDS STORE					
FREDS STORE	19943	03/23/2026	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	171.60
Vendor 02399 - FREDS STORE Total:					171.60
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0029002	03/09/2026	INV 0759257193 0759258451 ACCT 268588 PCT 4	024-174-5050	14.56
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					14.56
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0029046	03/09/2026	BID 2025-0010 553486 553785 554067 554351 PCT 4	024-174-5030	9,973.12
Vendor 03123 - ON SITE FUELS INC Total:					9,973.12
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W35827	03/09/2026	ACCT 8700038737 DEWIT002 PCT 4	024-174-5050	501.52
POWERPLAN	W35921	03/23/2026	ACCT 8700038737 DEWIT002 PCT 4	024-174-5050	148.32
Vendor VEN05503 - POWERPLAN Total:					649.84
Vendor: VEN06166 - PRECISION ACCESSORY LLC					
PRECISION ACCESSORY LLC	10509	03/09/2026	UPFIT TRUCK 5439 PCT 4	024-174-7100	6,771.25
Vendor VEN06166 - PRECISION ACCESSORY LLC Total:					6,771.25
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0028976	03/09/2026	INV 351039 351214 PCT 4	024-174-5050	865.92
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					865.92
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 PCT 4	024-174-5030	53.28
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					53.28

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	30716	03/09/2026	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	3,932.78
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,932.78
Vendor: 02314 - WILLIAM E TOLBERT, JR					
WILLIAM E TOLBERT, JR	251608	03/23/2026	REPAIR PCT 4 ICE MACHINE	024-174-6610	202.00
Vendor 02314 - WILLIAM E TOLBERT, JR Total:					202.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					82,644.04
Fund 024 - ROAD & BRIDGE PCT #4 Total:					99,299.16
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	853283122	03/23/2026	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: 036 - RECORDS MANAGEMENT FUND					
Department: 136 - RECORDS MANAGEMENT					
Vendor: VEN06135 - REVOLUTION DATA SYSTEMS LLC					
REVOLUTION DATA SYSTEMS ...	SB022726-1	03/23/2026	PRESERVATION OF CRIMINAL MINUTES BOOKS VOL. 29-53	036-136-6905	13,969.35
Vendor VEN06135 - REVOLUTION DATA SYSTEMS LLC Total:					13,969.35
Department 136 - RECORDS MANAGEMENT Total:					13,969.35
Fund 036 - RECORDS MANAGEMENT FUND Total:					13,969.35
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-163106	03/09/2026	STORAGE SERVICE MARCH 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	INV0028979	03/06/2026	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	040-020-0210	19.11
Vendor VEN04002 - AFLAC COLUMBUS Total:					38.22
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	040-020-0210	207.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					414.58
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
T.C.D.R.S.	INV0029111	03/20/2026	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)	INV0028982	03/06/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	040-020-0210	9.17
Vendor VEN04004 - TAC (HEBP) Total:					4,246.52
					7,088.78

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1516372115	03/18/2026	ACCT 831-000-6587 993	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					150.00
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0028935	03/09/2026	MONTHLY AUDIT FEBRUARY 2026	040-140-6900	50.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					50.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 17-0032-00 17-0038-00	040-140-6510	428.11
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					428.11
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR26-04	03/18/2026	MEDICAL DIRECTOR APRIL 2026	040-140-6470	1,250.00
VICTORIA COUNTY	ENV26-04	03/18/2026	ENVIRONMENTAL APRIL 2026	040-140-6460	5,709.60
Vendor 00456 - VICTORIA COUNTY Total:					6,959.60
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,587.71
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					14,676.49
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0028994	03/06/2026	Medicare	051-251-4200	10,010.84
MEDICARE TAX	INV0029020	03/06/2026	Medicare	051-251-4200	0.02
MEDICARE TAX	INV0029116	03/20/2026	Medicare	051-251-4200	10,124.02
Vendor VEN04009 - MEDICARE TAX Total:					20,134.88
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0028993	03/06/2026	Social Security	051-251-4200	42,805.18
SOCIAL SECURITY TAX	INV0029019	03/06/2026	Social Security	051-251-4200	0.10
SOCIAL SECURITY TAX	INV0029115	03/20/2026	Social Security	051-251-4200	43,289.20
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					86,094.48
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU...	INV0028995	03/06/2026	Unemployment	051-251-4200	539.27
TEXAS ASSOCIATION OF COU...	INV0029117	03/20/2026	Unemployment	051-251-4200	529.79
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1,069.06
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0028996	03/06/2026	Withholding	051-251-4200	27,349.13
WITHHOLDING TAX	INV0029021	03/06/2026	Withholding	051-251-4200	0.09
WITHHOLDING TAX	INV0029118	03/20/2026	Withholding	051-251-4200	26,463.53
Vendor VEN04011 - WITHHOLDING TAX Total:					53,812.75
Department 251 - PAYROLL TAXES Total:					161,111.17
Fund 051 - PAYROLL TAXES FUND Total:					161,111.17
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	010516	03/04/2026	QWENTEL JAVAR DENSON CMC-2400001408 FINE	072-272-8580	891.00
Vendor VEN04937 - CITY OF CUERO Total:					891.00
Vendor: 01449 - CUERO ISD					
CUERO ISD	24-25433	03/04/2026	RCT#136581 JP2 SCHOOL FEE	072-272-8660	11.37
CUERO ISD	19-23581	03/11/2026	RCT#136618 JP2 SCHOOL FEE	072-272-8660	13.00
Vendor 01449 - CUERO ISD Total:					24.37
Vendor: VEN06243 - JOHN D BOWEN					
JOHN D BOWEN	15-11-12,327	03/04/2026	DC RESTITUTION REC062CL- 2026-03940	072-272-8630	25.00
Vendor VEN06243 - JOHN D BOWEN Total:					25.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11, 949...	03/25/2026	RESTITUTION REC062CL-2026-04140	072-272-8630	30.00
Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:					30.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0029079	03/11/2026	JANUARY 2026 COLLECTION FEES JP1	072-272-8520	1,052.08
LINEBARGER GOGGAN BLAIR ...	INV0029080	03/11/2026	JANUARY 2026 COLLECTION FEES JP2	072-272-8530	226.12
LINEBARGER GOGGAN BLAIR ...	INV0029213	03/25/2026	FEBRUARY 2026 COLLECTION FEES JP1	072-272-8520	1,816.22
LINEBARGER GOGGAN BLAIR ...	INV0029214	03/25/2026	FEBRUARY 2026 COLLECTION FEES JP2	072-272-8530	1,003.55
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					4,097.97
Vendor: VEN05632 - PEVETO & ASSOCIATES INC					
PEVETO & ASSOCIATES INC	247226	03/18/2026	REFUND	072-272-8600	21.25
Vendor VEN05632 - PEVETO & ASSOCIATES INC Total:					21.25
Vendor: VEN06015 - REBECCA HANYS					
REBECCA HANYS	15-11-12, 322A	03/25/2026	RESTITUTION REC062CL-2026-03942	072-272-8630	13.32
Vendor VEN06015 - REBECCA HANYS Total:					13.32
Vendor: VEN06242 - RICHARD LEE PHILLIPS					
RICHARD LEE PHILLIPS	15-11-12,319	03/04/2026	DC RESTITUTION REC062CL-2026-03947	072-272-8630	11.98
Vendor VEN06242 - RICHARD LEE PHILLIPS Total:					11.98
Vendor: VEN04620 - ROSEWOOD RESOURCES INC					
ROSEWOOD RESOURCES INC	247048	03/04/2026	REFUND	072-272-8600	25.00
Vendor VEN04620 - ROSEWOOD RESOURCES INC Total:					25.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0029082	03/11/2026	COBRA MARCH 2026	072-272-8600	63.82
TEXAS ASSOCIATION OF COU...	INV0029081	03/11/2026	COBRA MARCH 2026	072-272-8600	1,256.60
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,320.42
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI...	WTR0070892/93/94	03/18/2026	ACCT 0620065 FY2026 Q2	072-272-8670	50.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					50.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE...	2027756	03/11/2026	ACCT 17460006509 001	072-272-8610	106.14
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					106.14
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP...	INV0029028	03/04/2026	FEB 18,2026 TO FEB 25,2026 WEEKLY PAYOUT	072-272-8590	226.95
TEXAS PARKS & WILDLIFE DEP...	INV0029086	03/11/2026	FEB 26, 2026 TO MARCH 4, 2026 WEEKLY PAYOUT	072-272-8590	62.05
TEXAS PARKS & WILDLIFE DEP...	INV0029197	03/18/2026	MARCH 5, 2026 TO MARCH 11, 2026 WEEKLY PAYOUT	072-272-8590	51.00
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					340.00
Vendor: VEN06244 - WILLIAM CUSAK					
WILLIAM CUSAK	15-11-12,320	03/04/2026	DC RESTITUTION REC062CL-2026-03948	072-272-8630	11.98
Vendor VEN06244 - WILLIAM CUSAK Total:					11.98
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	23-25383	03/04/2026	RCT#136574 JP2 SCHOOL FEE	072-272-8660	50.00
Vendor 01289 - YORKTOWN ISD Total:					50.00
Department 272 - ESCROW Total:					7,018.43
Fund 072 - ESCROW FUND Total:					7,018.43

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT						
Vendor: VEN04003 - T.C.D.R.S.						
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	079-020-0210	34.60	
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	079-020-0210	34.60	
					Vendor VEN04003 - T.C.D.R.S. Total:	69.20
Vendor: VEN04004 - TAC (HEBP)						
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	079-020-0210	5.02	
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	079-020-0210	83.47	
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	079-020-0210	0.61	
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	079-020-0210	5.02	
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	079-020-0210	83.49	
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	079-020-0210	0.62	
					Vendor VEN04004 - TAC (HEBP) Total:	178.23
					247.43	
					Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:	247.43
Fund: 083 - STATE AID - A GRANT						
Vendor: VEN04003 - T.C.D.R.S.						
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	083-020-0210	399.37	
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	083-020-0210	399.37	
					Vendor VEN04003 - T.C.D.R.S. Total:	798.74
Vendor: VEN04004 - TAC (HEBP)						
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	083-020-0210	50.12	
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	083-020-0210	832.96	
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	083-020-0210	6.15	
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	083-020-0210	50.12	
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	083-020-0210	832.94	
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	083-020-0210	6.14	
					Vendor VEN04004 - TAC (HEBP) Total:	1,778.43
					2,577.17	
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT						
Vendor: VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION						
36th JUDICIAL DISTRICT JUVEN.. 2026-DEWITT-JANUARY		03/09/2026	JUVENILE DETENTION SERVICES FOR JANUARY 2026	083-183-8030	525.00	
					Vendor VEN05979 - 36th JUDICIAL DISTRICT JUVENILE PROBATION Total:	525.00
Vendor: VEN04073 - ATASCOSA COUNTY						
ATASCOSA COUNTY	26-001	03/09/2026	JANUARY 2026 DETENTION	083-183-8030	6,200.00	
					Vendor VEN04073 - ATASCOSA COUNTY Total:	6,200.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEPT	03/03/2026 UTILITIES	03/11/2026	ACCT 12-2440-02 KWH 1107 GAL 48484	083-183-6111	844.31	
					Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	844.31
Vendor: 01553 - CUERO HOUSING AUTHORITY						
CUERO HOUSING AUTHORITY	INV0029219	03/25/2026	RENT FOR APRIL 2026	083-183-6111	300.00	
					Vendor 01553 - CUERO HOUSING AUTHORITY Total:	300.00
Vendor: 02988 - DELORES E WHITE PLLC						
DELORES E WHITE PLLC	INV0028931	03/09/2026	01/31/2026 STATEMENT	083-183-8031	600.00	
					Vendor 02988 - DELORES E WHITE PLLC Total:	600.00
Vendor: 02971 - GUADALUPE COUNTY						
GUADALUPE COUNTY	26-0023	03/09/2026	FEBRUARY 2026 DETENTION	083-183-8030	6,000.00	
					Vendor 02971 - GUADALUPE COUNTY Total:	6,000.00
Vendor: 00054 - ONEOK INC						
ONEOK INC	INV0029218	03/25/2026	ACCT 912264728 1295683 45 CCF 4.022	083-183-6111	210.65	
					Vendor 00054 - ONEOK INC Total:	210.65

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	249300401030726	03/11/2026	ACCT 249300401	083-183-6111	148.46
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					148.46
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	222026	03/23/2026	FEBRUARY 2026 DETENTION	083-183-8030	5,600.00
Vendor 00599 - VICTORIA COUNTY Total:					5,600.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					20,428.42
Fund 083 - STATE AID - A GRANT Total:					23,005.59
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	084-020-0210	18.01
Vendor VEN04002 - AFLAC COLUMBUS Total:					36.02
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	084-020-0210	555.64
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	084-020-0210	555.64
Vendor VEN04003 - T.C.D.R.S. Total:					1,111.28
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	084-020-0210	36.56
TAC (HEBP)	INV0028983	03/06/2026	MEDICAL-BCBS	084-020-0210	916.43
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	084-020-0210	36.56
TAC (HEBP)	INV0029105	03/20/2026	MEDICAL-BCBS	084-020-0210	916.43
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	084-020-0210	4.59
Vendor VEN04004 - TAC (HEBP) Total:					1,915.16
					3,062.46
Department: 184 - JUVENILE PROBATION					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0028939	03/09/2026	INV 824402-1 JUV PROBATION	084-184-5010	149.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					149.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0028938	03/09/2026	INV 49360 ACCT 0101 JUV PROBATION	084-184-6610	734.06
Vendor 01600 - JAMES E TIMPONE Total:					734.06
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-52570	03/23/2026	FEBRUARY 2026 BILLING	084-184-8050	5,605.00
Vendor VEN04625 - RITE OF PASSAGE INC Total:					5,605.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS..	GB00584724	03/23/2026	ACCT 3003589 TIPS 230105	084-184-5010	562.15
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					562.15
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU...	INV0029083	03/11/2026	MARCH 2026 PREMIUM - VICTORIA FERRELL	084-184-4110	1,256.60
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,256.60
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902609	03/04/2026	ACCT 86937-3290 JUV PROBATION	084-184-5030	209.19
Vendor 03060 - U S BANK N A Total:					209.19
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 JUV PROB	084-184-5010	37.65

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U S BANK NATIONAL ASSOCIA...	INV0029084	03/11/2026	ACCT 5569 6345 5558 5270 JUV PROBATION	084-184-6120	40.00
Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:					77.65
Department 184 - JUVENILE PROBATION Total:					8,593.65
Fund 084 - JUVENILE PROBATION Total:					11,656.11

Fund: 088 - COUNTY BUILDINGS & EQUIPMENT

Department: 188 - COUNTY BUILDINGS & EQUIPMENT

Vendor: VEN06190 - JOE R JONES CONSTRUCTION INC

JOE R JONES CONSTRUCTION ...	25-472-04	03/09/2026	APP 04 01/30/2026 CONTRACT AIA A101 2017	088-188-6590	36,919.38
JOE R JONES CONSTRUCTION ...	25-472-05 RETAINAGE	03/09/2026	APP 05 RETAINAGE 01/30/2026 CONTRACT AI...	088-188-6590	29,780.49
Vendor VEN06190 - JOE R JONES CONSTRUCTION INC Total:					66,699.87
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					66,699.87
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					66,699.87

Fund: 089 - INDIGENT HEALTH CARE

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

T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	089-020-0210	94.74
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	089-020-0210	94.74
Vendor VEN04003 - T.C.D.R.S. Total:					189.48
					189.48

Department: 189 - INDIGENT HEALTH CARE

Vendor: 03190 - AT&T CORP

AT&T CORP	1516372115	03/18/2026	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	INV0029199	03/23/2026	IHC EOB ATTACHED	089-189-8330	6.78
DEWITT MEDICAL DISTRICT	INV0029199	03/23/2026	IHC EOB ATTACHED	089-189-8360	4,868.51
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					4,875.29

Vendor: 00154 - DEWITT MEDICAL DISTRICT

DEWITT MEDICAL DISTRICT	INV0029198	03/23/2026	IHC EOB ATTACHED	089-189-8330	101.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					101.00

Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS

INDIGENT HEALTHCARE SOLUT..	81509	03/23/2026	PROFESSIONAL SERVICES APRIL 2026	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00

Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT

INTEGRATED PRESCRIPTION ...	INV0029200	03/23/2026	IHC EOB ATTACHED	089-189-8340	549.93
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					549.93
Department 189 - INDIGENT HEALTH CARE Total:					6,635.22
Fund 089 - INDIGENT HEALTH CARE Total:					6,824.70

Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0028979	03/06/2026	AFLAC	124-020-0210	15.48
AFLAC COLUMBUS	INV0029101	03/20/2026	AFLAC	124-020-0210	17.51
Vendor VEN04002 - AFLAC COLUMBUS Total:					32.99

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0028988	03/06/2026	NATIONAL FARM LIFE	124-020-0210	63.48
NATIONAL FARM LIFE	INV0029110	03/20/2026	NATIONAL FARM LIFE	124-020-0210	65.29
Vendor VEN04006 - NATIONAL FARM LIFE Total:					128.77

Vendor: VEN04000 - SECURITY BENEFIT

SECURITY BENEFIT	INV0028990	03/06/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	53.37
SECURITY BENEFIT	INV0029112	03/20/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	54.51
Vendor VEN04000 - SECURITY BENEFIT Total:					107.88

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0028980	03/06/2026	CHILD SUPPORT	124-020-0210	6.91
STATE OF NEBRASKA (STANEB)	INV0029102	03/20/2026	CHILD SUPPORT	124-020-0210	7.41
Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:					14.32
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0028989	03/06/2026	TCDRS-RETIREMENT	124-020-0210	1,893.82
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	124-020-0210	1,893.78
Vendor VEN04003 - T.C.D.R.S. Total:					3,787.60
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	124-020-0210	61.12
TAC (HEBP)	INV0028986	03/06/2026	MEDICAL-BCBS	124-020-0210	1,314.11
TAC (HEBP)	INV0028987	03/06/2026	MEDICAL-BCBS	124-020-0210	1,066.34
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	124-020-0210	8.09
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	124-020-0210	64.81
TAC (HEBP)	INV0029108	03/20/2026	MEDICAL-BCBS	124-020-0210	1,364.71
TAC (HEBP)	INV0029109	03/20/2026	MEDICAL-BCBS	124-020-0210	1,114.96
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	124-020-0210	8.58
Vendor VEN04004 - TAC (HEBP) Total:					5,002.72
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0028981	03/06/2026	CHILD SUPPORT	124-020-0210	185.36
TEXAS CHILD SUPPORT SDU	INV0029103	03/20/2026	CHILD SUPPORT	124-020-0210	196.40
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					381.76
					9,456.04
Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:					9,456.04
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0028990	03/06/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
SECURITY BENEFIT	INV0029112	03/20/2026	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.	INV0028989	03/06/2026	TCDRS-RETIREMENT	125-020-0210	723.63
T.C.D.R.S.	INV0029111	03/20/2026	TCDRS-RETIREMENT	125-020-0210	723.63
Vendor VEN04003 - T.C.D.R.S. Total:					1,447.26
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0028982	03/06/2026	DENTAL-BCBS	125-020-0210	26.50
TAC (HEBP)	INV0028984	03/06/2026	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0028985	03/06/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0028992	03/06/2026	VISION-BCBS	125-020-0210	3.93
TAC (HEBP)	INV0029104	03/20/2026	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0029106	03/20/2026	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0029107	03/20/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0029114	03/20/2026	VISION-BCBS	125-020-0210	3.93
Vendor VEN04004 - TAC (HEBP) Total:					1,154.95
					2,613.33
Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:					2,613.33
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0028939	03/09/2026	INV 826948 JP2	141-341-5010	19.50
Vendor 00098 - DEWITT POTHS & SON LLC Total:					19.50
Department 341 - JP 2 COURT SUPPORT FUND Total:					19.50
Fund 141 - JP 2 COURT SUPPORT FUND Total:					19.50
Grand Total:					2,628,309.12

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	709,268.98
014 - JAIL COMMISSARY FUND	4,922.77
020 - ROAD & BRIDGE GENERAL	19,197.22
021 - ROAD & BRIDGE PCT #1	236,698.54
022 - ROAD & BRIDGE PCT #2	234,804.54
023 - ROAD & BRIDGE PCT #3	1,005,947.24
024 - ROAD & BRIDGE PCT #4	99,299.16
035 - LAW LIBRARY FUND	787.66
036 - RECORDS MANAGEMENT FUND	13,969.35
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,676.49
051 - PAYROLL TAXES FUND	161,111.17
072 - ESCROW FUND	7,018.43
079 - TP 17 TRUANCY PREVENTION GRANT	247.43
083 - STATE AID - A GRANT	23,005.59
084 - JUVENILE PROBATION	11,656.11
088 - COUNTY BUILDINGS & EQUIPMENT	66,699.87
089 - INDIGENT HEALTH CARE	6,824.70
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	9,456.04
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	2,613.33
141 - JP 2 COURT SUPPORT FUND	19.50
Grand Total:	2,628,309.12

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	244,211.06
012-101-6070	DATA PROCESSING SERV...	100.00
012-101-6120	CONFERENCES DUES & T...	300.00
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6120	CONFERENCES DUES & T...	315.00
012-105-5010	OFFICE SUPPLIES	128.00
012-109-5010	OFFICE SUPPLIES	880.95
012-109-6080	ACCOUNTING & AUDITI...	21,500.00
012-109-6350	MANDATED PUBLICATI...	180.88
012-109-6401	LEGAL SERVICES	3,108.50
012-109-6500	TELEPHONE	3,179.95
012-109-6610	REPAIR & MAINT OF EQU..	7.50
012-109-6720	POSTAGE	3,246.38
012-112-6030	CRT APPT ATTY CIVIL	500.00
012-113-4420	PETIT JURORS	158.00
012-113-6020	INDIGENT ATTORNEY FE...	11,408.00
012-113-6030	INDIGENT CPS	5,981.00
012-113-6060	INDIGENT CPS COURT C...	470.59
012-113-6090	INDIGENT COURT COSTS	2,461.05
012-114-6070	DATA PROCESSING SERV...	30,183.32
012-114-6120	CONFERENCES DUES & T...	315.00
012-114-6610	REPAIR & MAINT OF EQU..	477.72
012-115-6070	DATA PROCESSING SERV...	500.00
012-115-6120	CONFERENCES DUES & T...	370.75
012-115-6610	REPAIR & MAINT OF EQU..	80.55
012-116-6010	CONTRACT/LEASE SERVI...	1,800.00
012-116-6070	DATA PROCESSING SERV...	600.00
012-116-6310	AUTOPSIES COSTS	4,085.00
012-116-6510	UTILITIES	342.28
012-117-5225	TECH SUPPLIES	200.73
012-117-6070	DATA PROCESSING SERV...	2,696.35
012-117-6330	INTERNET SERVICES	3,902.39

Account Summary

Account Number	Account Name	Payment Amount
012-117-7070	FURNITURE & EQUIPME...	1,446.02
012-118-5010	OFFICE SUPPLIES	855.86
012-118-6070	DATA PROCESSING SERV...	8,694.26
012-118-6075	EMPLOYMENT SERVICES	3,371.27
012-118-6120	CONFERENCES DUES & T...	896.39
012-121-5010	OFFICE SUPPLIES	71.75
012-121-5180	ELECTION SUPPLIES	6,009.13
012-121-6610	REPAIR & MAINT OF EQU..	49.88
012-131-6070	DATA PROCESSING SERV...	8,794.29
012-131-6120	CONFERENCES DUES & T...	1,154.51
012-131-6610	REPAIR & MAINT OF EQU..	55.10
012-133-6070	DATA PROCESSING SERV...	8,694.27
012-135-5010	OFFICE SUPPLIES	122.04
012-135-6070	DATA PROCESSING SERV...	4,700.00
012-135-6110	INSURANCE & BONDS	71.57
012-135-6120	CONFERENCES DUES & T...	642.51
012-135-6610	REPAIR & MAINT OF EQU..	51.34
012-135-6800	DE WITT CO APPRAISAL ...	114,942.15
012-137-6070	DATA PROCESSING SERV...	720.00
012-142-5020	CLEANING SUPPLIES	302.62
012-142-6010	CONTRACT/LEASE SERVI...	1,200.00
012-142-6510	UTILITIES	1,026.93
012-142-6570	REPAIR & MAINT OF BUI...	7,054.32
012-142-6610	REPAIR & MAINT OF EQU..	528.90
012-143-5020	CLEANING SUPPLIES	563.86
012-143-5050	REPAIR & MAINT MATER...	283.13
012-143-5130	UNIFORMS	85.72
012-143-6010	CONTRACT/LEASE SERVI...	9,892.00
012-143-6510	UTILITIES	3,569.48
012-143-6570	REPAIR & MAINT OF BUI...	5,096.30
012-143-6605	LANDSCAPING SERVICES	330.00
012-144-5050	REPAIR & MAINT MATER...	1,383.78
012-144-6510	UTILITIES	15,434.28
012-144-6570	REPAIR & MAINT OF BUI...	10,006.00
012-144-6580	PLUMBING REPAIRS	1,910.46
012-144-6610	REPAIR & MAINT OF EQU..	3,658.67
012-148-5020	CLEANING SUPPLIES	302.63
012-148-6510	UTILITIES	1,216.05
012-152-6070	DATA PROCESSING SERV...	15.00
012-152-6610	REPAIR & MAINT OF EQU..	137.37
012-154-5010	OFFICE SUPPLIES	945.91
012-154-5030	VEHICLE FUEL & LUBRIC...	197.65
012-154-5130	UNIFORMS	6,702.65
012-154-6070	DATA PROCESSING SERV...	149.60
012-154-6610	REPAIR & MAINT OF EQU..	10,939.95
012-154-6615	REPAIR & MAINT OF TO...	3,100.00
012-154-6950	INVESTIGATION COSTS	197.90
012-154-7100	RADIO & VEHICLE EQUI...	30,676.87
012-155-5010	OFFICE SUPPLIES	431.45
012-155-5020	CLEANING SUPPLIES	900.19
012-155-5110	FOOD FOR PRISONERS	26,103.66
012-155-5120	KITCHEN SUPPLIES	956.06
012-155-5130	UNIFORMS	27.00
012-155-5200	LAUNDRY SUPPLIES	155.22
012-155-6951	THIRD PARTY MEDICAL F...	22,635.83
012-155-6952	PRISONER MEDICAL	6,889.05
012-158-5010	OFFICE SUPPLIES	374.43
012-158-5170	TRAINING SUPPLIES	80.00

Account Summary

Account Number	Account Name	Payment Amount
012-158-6120	CONFERENCES DUES & T...	577.99
012-158-6150	CONFERENCES FLOODPL...	1,662.15
012-181-6820	VFD FIRE CALLS & MUT...	24,000.00
012-190-5010	OFFICE SUPPLIES	504.32
012-190-6150	CONFERENCES DUES & T...	130.00
012-190-6610	REPAIR & MAINT OF EQU..	330.31
014-214-5190	INMATE SUPPLIES	4,427.74
014-214-6900	MISC SERVICES & CHAR...	495.03
020-020-0210	Payroll Payables	11,097.22
020-120-6120	CONFERENCES DUES & T...	600.00
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	15,981.67
021-171-5020	CLEANING SUPPLIES	90.60
021-171-5030	VEHICLE FUEL & LUBRIC...	4,444.75
021-171-5050	REPAIR & MAINT MATER...	2,308.81
021-171-5070	ROW MAINTENANCE	27.00
021-171-5100	HAND TOOLS	79.98
021-171-5130	UNIFORMS	611.55
021-171-6010	CONTRACT/LEASE SERVI...	4,650.00
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	342.41
021-171-6610	REPAIR & MAINT OF EQU..	1,935.10
021-171-7130	ROADS & BRIDGES	206,176.67
022-020-0210	Payroll Payables	19,228.16
022-172-5010	OFFICE SUPPLIES	88.76
022-172-5020	CLEANING SUPPLIES	105.60
022-172-5030	VEHICLE FUEL & LUBRIC...	5,929.77
022-172-5040	BATTERIES TIRES & TUBES	328.57
022-172-5050	REPAIR & MAINT MATER...	3,760.54
022-172-5100	HAND TOOLS	65.35
022-172-5130	UNIFORMS	1,115.54
022-172-6010	CONTRACT/LEASE SERVI...	21,094.64
022-172-6500	TELEPHONE	95.52
022-172-6510	UTILITIES	679.99
022-172-6610	REPAIR & MAINT OF EQU..	1,927.00
022-172-7130	ROADS & BRIDGES	180,385.10
023-020-0210	Payroll Payables	20,587.65
023-173-5020	CLEANING SUPPLIES	90.12
023-173-5030	VEHICLE FUEL & LUBRIC...	7,128.69
023-173-5040	BATTERIES TIRES & TUBES	3,229.73
023-173-5050	REPAIR & MAINT MATER...	17,986.49
023-173-5080	SAFETY & FIRST AID SUP...	181.80
023-173-5100	HAND TOOLS	292.95
023-173-5130	UNIFORMS	717.29
023-173-6500	TELEPHONE	65.19
023-173-6510	UTILITIES	246.78
023-173-6610	REPAIR & MAINT OF EQU..	15.00
023-173-7071	BUILDINGS & EQUIPME...	4,729.00
023-173-7130	ROADS & BRIDGES	950,676.55
024-020-0210	Payroll Payables	16,655.12
024-174-5030	VEHICLE FUEL & LUBRIC...	10,060.21
024-174-5050	REPAIR & MAINT MATER..	3,135.56
024-174-5080	SAFETY & FIRST AID SUP...	26.10
024-174-5100	HAND TOOLS	15.85
024-174-5130	UNIFORMS	231.20
024-174-6510	UTILITIES	387.01
024-174-6610	REPAIR & MAINT OF EQU..	4,450.93
024-174-6900	MISC SERVICES & CHAR...	50.00

Account Summary

Account Number	Account Name	Payment Amount
024-174-7100	RADIO & VEHICLE EQUI...	6,771.25
024-174-7130	ROADS & BRIDGES	57,515.93
035-235-7050	LAW BOOKS SUBSCRIPTI...	787.66
036-136-6905	RECORDS MANAGEMENT..	13,969.35
037-237-6010	CONTRACT/LEASE SERVI...	85.00
040-020-0210	Payroll Payables	7,088.78
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	150.00
040-140-6510	UTILITIES	428.11
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	161,111.17
072-272-8520	DELINQUENT COLLECTI...	2,868.30
072-272-8530	DELINQUENT COLLECTI...	1,229.67
072-272-8580	OUT OF COUNTY BONDS...	891.00
072-272-8590	PARKS & WILDLIFE FINES	340.00
072-272-8600	REFUNDS & OVERPAYM...	1,366.67
072-272-8610	REMOTE BIRTH CERTIFIC...	106.14
072-272-8630	RESTITUTION DISTRICT ...	92.28
072-272-8660	SCHOOL DISTRICT FINES	74.37
072-272-8670	SEPTIC TANK PERMITS	50.00
079-020-0210	Payroll Payables	247.43
083-020-0210	Payroll Payables	2,577.17
083-183-6111	OPERATING EXPENSES	1,503.42
083-183-8030	DETENTION PRE ADJUDI...	18,325.00
083-183-8031	COMMUNITY BASED PR...	600.00
084-020-0210	Payroll Payables	3,062.46
084-184-4110	GROUP HEALTH INSURA...	1,256.60
084-184-5010	OFFICE SUPPLIES	748.80
084-184-5030	VEHICLE FUEL & LUBRIC...	209.19
084-184-6120	CONFERENCES DUES & T...	40.00
084-184-6610	REPAIR & MAINT OF EQU...	734.06
084-184-8050	POST ADJUDICATION SE...	5,605.00
088-188-6590	REPAIR & MAINT OF MU...	66,699.87
089-020-0210	Payroll Payables	189.48
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	107.78
089-189-8340	PRESCRIPTIONS	549.93
089-189-8360	HOSPITAL	4,868.51
124-020-0210	Payroll Payables	9,456.04
125-020-0210	Payroll Payables	2,613.33
141-341-5010	OFFICE SUPPLIES	19.50
	Grand Total:	2,628,309.12

Project Account Summary

Project Account Key	Payment Amount
None	2,628,309.12
Grand Total:	2,628,309.12

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk