DE WITT COUNTY, TX

Expense Approval Report
By Fund

Post Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	012-020-0210	1,121.53
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	012-020-0210	1,122.29
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,243.82**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	012-020-0210	3,123.82
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	012-020-0210	3,129.80
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**6,253.62**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027748	11/14/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.48
SECURITY BENEFIT	INV0027749	11/14/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0027901	11/28/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,614.95
SECURITY BENEFIT	INV0027902	11/28/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,729.43**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0027738	11/14/2025	CHILD SUPPORT	012-020-0210	91.83
STATE OF NEBRASKA (STANEB)	INV0027891	11/28/2025	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**182.46**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	012-020-0210	47,304.58
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	012-020-0210	48,051.80
			Vendor VEN04003 - T.C.D.R.S. Total:		**95,356.38**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	012-020-0210	2,044.84
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	012-020-0210	35,755.97
TAC (HEBP)	INV0027742	11/14/2025	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0027743	11/14/2025	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0027744	11/14/2025	MEDICAL-BCBS	012-020-0210	16,290.33
TAC (HEBP)	INV0027745	11/14/2025	MEDICAL-BCBS	012-020-0210	13,276.52
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	012-020-0210	228.22
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	012-020-0210	2,048.32
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	012-020-0210	35,755.97
TAC (HEBP)	INV0027895	11/28/2025	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0027896	11/28/2025	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0027897	11/28/2025	MEDICAL-BCBS	012-020-0210	16,387.85
TAC (HEBP)	INV0027898	11/28/2025	MEDICAL-BCBS	012-020-0210	13,319.61
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	012-020-0210	228.73
			Vendor VEN04004 - TAC (HEBP) Total:		**136,755.48**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0027739	11/14/2025	CHILD SUPPORT	012-020-0210	2,021.84
TEXAS CHILD SUPPORT SDU	INV0027892	11/28/2025	CHILD SUPPORT	012-020-0210	2,031.01
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**4,052.85**
					248,574.04
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	ACT DF 11/21/2025	11/26/2025	ACT F/2025 TAC FALL JUDICIAL ED PROGRAM D.FOWLER	012-101-6120	1,061.25
			Vendor 00006 - DARYL FOWLER Total:		**1,061.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	80177	11/10/2025	DECEMBER 2025 COUNTY JUDGE	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	62225424 BOND	11/10/2025	BOND RENEWAL 62225424 JUDGE DARYL FOWLER	012-101-6110	1,654.40
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**1,654.40**
			Department 101 - COUNTY JUDGE Total:		**2,815.65**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027620	11/10/2025	INV 80288 COUNTY CLERK DECEMBER 2025	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…	375256	11/05/2025	2026 CDCAT WINTER CONFERENCE MEMBER 231876 NC	012-103-6120	250.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**250.00**
			Department 103 - COUNTY CLERK Total:		**1,820.00**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00575140	11/24/2025	ACCT 3003589 TIPS 230105	012-105-5010	277.29
SHI GOVERNMENT SOLUTIONS…	GB00575230	11/24/2025	ACCT 3003589 TIPS 230105	012-105-5010	97.14
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**374.43**
			Department 105 - VETERAN SERVICE OFFICER Total:		**374.43**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4061708017	11/12/2025	ACCT 831-000-6587 993	012-109-6500	2,619.28
AT&T CORP	9772878018	11/19/2025	ACCT 831-000-7884-077	012-109-6500	754.47
			Vendor 03190 - AT&T CORP Total:		**3,373.75**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	127998	11/10/2025	ACCT 000862	012-109-6401	575.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**575.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	136460	11/10/2025	ACCT RA0808 ELECTIONS	012-109-6350	141.60
DEWITT COUNTY PUBLISHING …	INV0027867	11/24/2025	ACCT RA1422 INV 138187 & 138188 COUNTY JUDGE	012-109-6350	283.20
DEWITT COUNTY PUBLISHING …	INV0027870	11/24/2025	INV138562 138563 138564 138565 139024 ACCT LG0094	012-109-6350	176.32
DEWITT COUNTY PUBLISHING …	INV0027873	11/24/2025	INV 139028 ACCT LG0086	012-109-6350	174.04
DEWITT COUNTY PUBLISHING …	INV0027873	11/24/2025	INV 139027 ACCT LG0086	012-109-6350	171.76
DEWITT COUNTY PUBLISHING …	INV0027873	11/24/2025	INV 138601 ACCT LG0086	012-109-6350	177.00
DEWITT COUNTY PUBLISHING …	INV0027873	11/24/2025	INV 137414 ACCT LG0086	012-109-6350	118.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**1,241.92**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	24050-00283-05150	11/24/2025	24050-00283-05150 WEST ANNEX 2025 TAX STMT	012-109-7051	215.56
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**215.56**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV811627 PAPER	012-109-5010	1,048.75
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**1,048.75**
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR …	09302025 STATEMENT	11/10/2025	NOTICE OF BUDGET HRG,PUBLIC HRG, OFFICIAL SALARIES	012-109-6350	166.50
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**166.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0027690	11/05/2025	ACCT 361 275-8219 910 4	012-109-6500	108.96
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**108.96**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP...	INV0027859	11/19/2025	ACCT 290685051	012-109-6500	39.99
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.99**
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU...	10-2025	11/26/2025	HRA 245372 OCTOBER 2025	012-109-6480	154.62
			Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:		**154.62**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO...	26100937N	11/26/2025	ACCT PIS 1000	012-109-6500	296.52
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**296.52**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 AUDITOR	012-109-6720	11.90
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**11.90**
			Department 109 - NON-DEPARTMENTAL Total:		**7,233.47**
Department: 112 - COUNTY COURT					
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	JV2025-1473	11/24/2025	DUNDRAE DAVIS	012-112-6040	275.00
RICHARD HINDS	2025-22464/22498	11/24/2025	JENNIFER VILLARREAL	012-112-6020	425.00
RICHARD HINDS	CR2024-22167/22236	11/24/2025	RAVEN DAWN GUERRA	012-112-6020	425.00
RICHARD HINDS	CR2025-22484/22485	11/24/2025	JAMES ANDREW HART	012-112-6020	425.00
RICHARD HINDS	JV2025-1474	11/24/2025	JONATHAN CARNEY	012-112-6040	275.00
			Vendor VEN05856 - RICHARD HINDS Total:		**1,825.00**
			Department 112 - COUNTY COURT Total:		**1,825.00**
Department: 113 - DISTRICT COURT					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI...	INV0027715	11/12/2025	PETIT JURY DONATIONS	012-113-4420	70.00
			Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:		**70.00**
Vendor: VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC					
FORENSIC & CLINICAL PSYCHO...	CAUSE 14-11-12,140	11/10/2025	STEPHON CATON: FEE FOR CONSULTING EXPERT	012-113-6090	2,500.00
			Vendor VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC Total:		**2,500.00**
Vendor: 01342 - GOLIAD COUNTY					
GOLIAD COUNTY	FY26-DAC-DC	11/10/2025	FY2026 CONTRIBUTION 24TH JUDICIAL D.A. OFFICE	012-113-6205	331,417.19
			Vendor 01342 - GOLIAD COUNTY Total:		**331,417.19**
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0027716	11/12/2025	PETIT JURY DONATIONS	012-113-4420	50.00
			Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:		**50.00**
Vendor: 00869 - JULIE HALE					
JULIE HALE	23-06-26, 022	11/24/2025	J.H.	012-113-6030	2,760.00
JULIE HALE	23-06-26, 022	11/24/2025	J.H.	012-113-6060	71.00
			Vendor 00869 - JULIE HALE Total:		**2,831.00**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	25-062-DCCR-00434	11/10/2025	MICHAEL TRUDELL	012-113-6020	440.00
KEITH S WEISER	25-062-DCCR-00434	11/10/2025	MICHAEL TRUDELL	012-113-6090	242.00
			Vendor 00693 - KEITH S WEISER Total:		**682.00**
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	24-062-DCFAM-00219.	11/10/2025	MARK ALLEN VINCENT	012-113-6030	1,020.00
			Vendor VEN05721 - LESLIE A WERNER Total:		**1,020.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05977 - MICHAEL THOMAS JUMES					
MICHAEL THOMAS JUMES	DWCR1285C0925	11/24/2025	10/21/2025 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	800.00
			Vendor VEN05977 - MICHAEL THOMAS JUMES Total:		**800.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	23-02-13,992	11/10/2025	NOEL DELAGARZA	012-113-6020	350.00
RICHARD HINDS	23-062-DCCR-00151	11/10/2025	JOSE ANTONIO NAVEJAR	012-113-6020	2,075.00
RICHARD HINDS	25-062-DCCR-00439	11/10/2025	RAY VILLARREAL	012-113-6020	450.00
RICHARD HINDS	24-062-DCCR-00358	11/10/2025	JASON BROWN	012-113-6020	6,350.00
RICHARD HINDS	24-062-DCCR-00358	11/10/2025	JASON BROWN	012-113-6090	59.17
			Vendor VEN05856 - RICHARD HINDS Total:		**9,284.17**
Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC					
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00134...	11/24/2025	ARTURO CHAVEZ GARCIA	012-113-6030	960.00
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00246.	11/24/2025	MIKAYLA BLAIR-WILLIAMS	012-113-6030	1,270.00
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00293.	11/24/2025	NICHOLAS LEE EARP	012-113-6030	960.00
			Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:		**3,190.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	21-10-13,705.	11/24/2025	ROBERT JAMES MAGNUSON	012-113-6020	450.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**450.00**
			Department 113 - DISTRICT COURT Total:		**352,294.36**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	810124/810787/810789/8122 10 DC COPIER JULY/OCT 202	012-114-6610	685.14
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**685.14**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	R375260	11/12/2025	2026 CDCA 2026 WINTER CONF - ER	012-114-6120	250.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**250.00**
			Department 114 - DISTRICT CLERK Total:		**935.14**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1GYR-CMWV-3RN4	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-115-5010	70.64
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**70.64**
Vendor: VEN06214 - BRITTNEY SCHLENKER					
BRITTNEY SCHLENKER	ADV/ACT BS 11/19/2025	11/12/2025	ADV/ACT2026 LGS CONF - B.SCHLENKR 11/19-11/21/2025	012-115-6120	136.00
			Vendor VEN06214 - BRITTNEY SCHLENKER Total:		**136.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV812967 JP1 COPIER MAINTENANCE SEPT/OCT 2025	012-115-6610	63.57
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**63.57**
Vendor: VEN06215 - JULIA OLGUIN					
JULIA OLGUIN	ADV JO 11/19/2025	11/12/2025	ADV 2026 LGS CONF - J.OLGUIN 11/19-11/21/2025	012-115-6120	556.00
JULIA OLGUIN	ACT JO 11/20/2025	11/26/2025	ACT REIMBURSEMENT FOR LGS CONF PARKING	012-115-6120	54.12
			Vendor VEN06215 - JULIA OLGUIN Total:		**610.12**
Vendor: VEN06170 - LINDSAY RUPPERT					
LINDSAY RUPPERT	ADV/ACT LR 11/19/2025	11/12/2025	ADV/ACT 2026 LGS CONF - L.RUPPERT 11/19-11/21/2025	012-115-6120	136.00
			Vendor VEN06170 - LINDSAY RUPPERT Total:		**136.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300010166	11/24/2025	AUTOPSY - S.B. SABLATURA, II	012-115-6310	4,085.00
				Vendor 00410 - TRAVIS COUNTY Total:	**4,085.00**
				Department 115 - JUSTICE OF THE PEACE PCT #1 Total:	**5,101.33**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0027635	11/05/2025	ACCT 3010 PCT 2 GAL 12540	012-116-6510	125.69
				Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:	**125.69**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	375001103837	11/05/2025	ACCT 20028486-7 KWH 1210	012-116-6510	196.84
				Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:	**196.84**
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300009944	11/24/2025	ACCT 100690 AUTOPSY M VENEGAS	012-116-6310	4,085.00
TRAVIS COUNTY	3300009944	11/24/2025	ACCT 100690 AUTOPSY SM MARTINEZ	012-116-6310	4,085.00
				Vendor 00410 - TRAVIS COUNTY Total:	**8,170.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0027880	11/26/2025	JP2 OFFICE RENT FOR DECEMBER 2025	012-116-6010	1,800.00
				Vendor VEN05653 - TRUITT WIELAND Total:	**1,800.00**
				Department 116 - JUSTICE OF THE PEACE PCT #2 Total:	**10,292.53**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1KWP-VXK1-3K7J	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-7070	129.90
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**129.90**
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X11092025	11/12/2025	ACCT 287288256736	012-117-6330	708.00
AT&T MOBILITY	287290572982X11092025	11/12/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X11092025	11/12/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X11092025	11/12/2025	ACCT 287299079834	012-117-6330	30.00
				Vendor 02668 - AT&T MOBILITY Total:	**798.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999160	11/12/2025	C0620 COUNTY OF DEWITT	012-117-6070	20.60
				Vendor 02509 - CITIBANK, N.A. Total:	**20.60**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00573730	11/10/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	24.91
SHI GOVERNMENT SOLUTIONS…	GB00573772	11/10/2025	ACCT 3003589 DIR-CPO-5241	012-117-6070	12,185.83
SHI GOVERNMENT SOLUTIONS…	GB00573903	11/10/2025	ACCT 3003589 DIR-TSO-4317	012-117-6070	39,304.32
SHI GOVERNMENT SOLUTIONS…	GB00574534	11/10/2025	ACCT 3003589 TIPS 230105	012-117-7070	436.00
SHI GOVERNMENT SOLUTIONS…	GB00574590	11/10/2025	ACCT 3003589 TIPS 230105	012-117-6070	139.97
SHI GOVERNMENT SOLUTIONS…	GB00574661	11/10/2025	ACCT 3003589 TIPS230105	012-117-7070	4,400.00
				Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:	**56,491.03**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0027722	11/12/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP…	INV0027858	11/19/2025	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP…	INV0027859	11/19/2025	ACCT 290685051	012-117-6330	90.00
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	**213.65**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301110725	11/19/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P…	184377201110725	11/19/2025	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P…	257837201110725	11/19/2025	ACCT 257837201	012-117-6330	183.64
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**1,750.87**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 IT	012-117-6070	22.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U S BANK NATIONAL ASSOCIA…	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 IT	012-117-6070	23.60
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**46.05**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES …	6126811744	11/05/2025	ACCT 842000141-00001 11/15/2025	012-117-6330	1,217.32
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,217.32**
			Department 117 - INFORMATION TECHNOLOGY Total:		**60,667.42**
Department: 118 - HUMAN RESOURCES					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1C7L-1PK6-3QYD	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	158.98
AMAZON CAPITAL SERVICES I…	1CNQ-C6QN-1RYF	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	17.06
AMAZON CAPITAL SERVICES I…	1V49-V4JX-1QTV	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	87.15
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**263.19**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV813450 HR	012-118-5010	47.31
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV810399 HR	012-118-7070	228.89
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**276.20**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00451398	11/24/2025	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-118-6070	105.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**105.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA…	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA…	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 HR	012-118-6120	429.24
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**435.88**
			Department 118 - HUMAN RESOURCES Total:		**1,080.27**
Department: 121 - ELECTIONS					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1LKC-W9FH-3HKL	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-121-5010	120.52
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**120.52**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	INV0027871	11/24/2025	INV 138837 138838 ACCT RA0808 ELECTIONS	012-121-5180	327.45
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**327.45**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV810358 ELECTIONS	012-121-5010	51.80
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV812209 ELECTIONS COPIER MAINTENANCE SEPT/OCT 20	012-121-6610	49.86
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**101.66**
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0027589	11/10/2025	INV004312 THERMAL PAPER ROLL - ELECTIONS	012-121-5180	110.00
HART INTERCIVIC INC	INV0027589	11/10/2025	INV004254 LAT SERVICES - ELECTIONS	012-121-5180	350.00
HART INTERCIVIC INC	INV004388	11/24/2025	BALLOT PROGRAMMING SERVICES	012-121-5180	3,474.17
			Vendor 00488 - HART INTERCIVIC INC Total:		**3,934.17**
Vendor: 02153 - INCLUSION SOLUTIONS LLC					
INCLUSION SOLUTIONS LLC	152690	11/10/2025	BAGS - ELECTIONS	012-121-5180	59.00
			Vendor 02153 - INCLUSION SOLUTIONS LLC Total:		**59.00**
			Department 121 - ELECTIONS Total:		**4,542.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	10222025	11/10/2025	795 ANNUAL NEWSPAPER SUBSCRIPTION	012-131-5010	42.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**42.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV813206 CO CLERK COPIER MAINTENANCE JULY/OCT 202	012-131-6610	463.25
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV812211 AUDITOR COPIER MAINTENANCE SEPT/OCT 2025	012-131-6610	113.63
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**576.88**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027620	11/10/2025	INV 80287 AUDITOR DECEMBER 2025	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00451398	11/24/2025	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-131-6070	105.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**105.00**
			Department 131 - COUNTY AUDITOR Total:		**823.88**
Department: 133 - COUNTY TREASURER					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	10222025.	11/10/2025	801 DWCO TREASURER ANNUAL SUBSCRIPTION	012-133-5010	42.00
			Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:		**42.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV812564 TREASURER	012-133-5010	234.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**234.00**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1328621	11/24/2025	BOND POLICY 72708774; S. GALLAGHER	012-133-6110	20.00
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**20.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00451398	11/24/2025	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-133-6070	105.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**105.00**
			Department 133 - COUNTY TREASURER Total:		**401.00**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: VEN05514 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC					
APPRAISAL & COLLECTION TE…	2025-363	11/24/2025	TNT SOFTWARE 2025	012-135-6070	1,499.00
			Vendor VEN05514 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC Total:		**1,499.00**
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	ADV ADM 11/18/2025	11/12/2025	ADV 43RD ANN VG YOUNG CONF - ADM 11/18-11/20/2025	012-135-6120	667.48
			Vendor 02083 - ASHLEY D MRAZ Total:		**667.48**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV811708 TAX COPIER MAINTENANCE SEPT/OCT 2025	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15674	11/24/2025	MAINTENANCE SUBSCRIPTION DECEMBER 2025	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	95670	11/10/2025	2025 TAX STATEMENTS MAILING SERVICE	012-135-6903	3,658.99
			Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:		**3,658.99**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**10,555.47**
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	ADV AJC 12/03/2025	11/26/2025	ADV TDCAA ELECTED PROSECUTOR CONFERENCE 12/03-05	012-137-6120	761.39
			Vendor 01547 - ANDREW JAY CONDIE Total:		**761.39**
Vendor: VEN06069 - DANA R JOHNSON					
DANA R JOHNSON	ADV DRJ 11/19/2025	11/12/2025	ADV 2026 LGS CONF - D.JOHNSON 11/19-11/21/2025	012-137-6120	554.60
DANA R JOHNSON	ACT DRJ 11/21/2025	11/26/2025	ACT REIMBURSEMENT LGS CONF PARKING	012-137-6120	30.32
			Vendor VEN06069 - DANA R JOHNSON Total:		**584.92**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV811097 CO ATTY COPIER MAINTENANCE JULY/OCT 2025	012-137-6610	260.64
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**260.64**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0027620	11/10/2025	INV 80238 COUNTY ATTY DECEMBER 2025	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 CONSTABLE 2	012-137-6070	15.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**15.00**
			Department 137 - COUNTY ATTORNEY Total:		**2,341.95**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1CD9-64JH-3G1V	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-7070	399.99
AMAZON CAPITAL SERVICES I...	1JKD-DVXY-3CWV	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	6.66
AMAZON CAPITAL SERVICES I...	1VH6-YMNK-46R3	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	129.51
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**536.16**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 17-0032-00 17-0038-00 GAL 1588	012-142-6510	1,000.75
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 17-0032-00 17-0038-00 GAL 1588	012-142-6510	-1,000.75
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**0.00**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0027675	11/10/2025	ACCT 10323 INV 55605 WEBER ANNEX	012-142-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027878	11/26/2025	ACCT 910584987 1631860 91 CCF 11.918	012-142-6510	199.22
			Vendor 00054 - ONEOK INC Total:		**199.22**
Vendor: 00418 - TEXAS GLASS & TINTING					
TEXAS GLASS & TINTING	125254	11/24/2025	11/07/2025 INV TINT WEBER ANNEX	012-142-6570	2,140.00
			Vendor 00418 - TEXAS GLASS & TINTING Total:		**2,140.00**
			Department 142 - WEBER ANNEX BUILDING Total:		**3,055.38**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2510-822193	11/10/2025	ACCT 250571 COURTHOUSE	012-143-5050	46.95
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**46.95**
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0437	11/10/2025	CLEANING SERVICE 10/20-10/24/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0438	11/10/2025	CLEANING SERVICE 10/27-10/31/2025 COURYHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0439	11/24/2025	CLEANING SERVICE 11/03-11/07/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0440	11/24/2025	CLEANING SERVICE 11/10-11/14/2025 COURTHOUSE	012-143-6010	850.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**3,400.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1DQP-DPMM-3961	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	177.56
AMAZON CAPITAL SERVICES I...	1GYR-CMWV-3C1W	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	274.20
AMAZON CAPITAL SERVICES I...	1JKD-DVXY-3CWV	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	6.66
AMAZON CAPITAL SERVICES I...	1VH6-YMNK-46R3	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	129.52
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**587.94**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 17-0030-00 KWH 30400 GAL 125553	012-143-6510	4,769.21
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 17-0023-00 GAL 3823	012-143-6510	102.53
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 17-0030-00 KWH 30400 GAL 125553	012-143-6510	-4,769.21
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 17-0023-00 GAL 3823	012-143-6510	-102.53
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**0.00**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	55845	11/24/2025	ACCT 10324 COURTHOUSE	012-143-6010	165.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**165.00**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	10/20/2025	11/10/2025	REPAIR/PAINT CH WINDOWS/BALCONY/RAMP	012-143-6570	7,945.00
MATTHEW DAVID CAVALIER	11052025	11/10/2025	REPAIR OUTSIDE CH HANDRAILS 10/10 - 10/14/2025	012-143-6570	2,365.00
MATTHEW DAVID CAVALIER	11052025.	11/10/2025	REPAIR/REPLACE/PAINT WINDOWS COURTHOUSE OCTOBER	012-143-6570	3,950.00
MATTHEW DAVID CAVALIER	11032025	11/24/2025	NEW HANDRAILS FOR CH EXTERIOR BASEMENT STAIRS	012-143-6570	3,750.00
MATTHEW DAVID CAVALIER	11032025.	11/24/2025	REPAIR/PAINT COURTHOUSE WINDOWS	012-143-6570	5,695.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**23,705.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027878	11/26/2025	ACCT 910584987 1388546 91 CCF 229.498	012-143-6510	409.65
			Vendor 00054 - ONEOK INC Total:		**409.65**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0027826	11/24/2025	MOWING OCTOBER 2025	012-143-6605	990.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**990.00**
Vendor: 02250 - TRANE US INC					
TRANE US INC	315731849	11/10/2025	BUYBOARD #720-23 QTLY SCHEDULED MAINTENANCE INSP	012-143-6010	7,914.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANE US INC	INV0027671	11/10/2025	INV 315740039 BUYBOARD 720-23 ACCT 87333	012-143-6610	627.00
TRANE US INC	INV0027671	11/10/2025	INV 315740048 BUYBOARD 720-23 ACCT 87333	012-143-6610	1,045.00
TRANE US INC	INV0027671	11/10/2025	INV 315741001 BUYBOARD 720-23 ACCT 87333	012-143-6610	5,965.35
TRANE US INC	INV0027671	11/10/2025	INV 315742960 BUYBOARD 720-23 ACCT 87333	012-143-6610	17,636.45
TRANE US INC	315782167	11/24/2025	BUYBOARD 720-23 ACCT 87333	012-143-6610	1,344.00
			Vendor 02250 - TRANE US INC Total:		**34,531.80**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0027686	11/10/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	332.20
UNIFIRST HOLDINGS	INV0027686	11/10/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	118.41
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**450.61**
			Department 143 - COURTHOUSE BUILDING Total:		**64,286.95**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0027680	11/10/2025	INV 2510-810696 SHERIFF	012-144-5050	502.74
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**502.74**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE…	11/13/2025	ACCT 17-0550-00 GAL 439990	012-144-6510	5,161.52
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE…	11/13/2025	ACCT 17-0552-00 KWH 105000	012-144-6510	12,623.00
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 17-0552-00 KWH 105000	012-144-6510	-12,623.00
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 17-0550-00 GAL 439990	012-144-6510	-5,161.52
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**0.00**
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	102802	11/24/2025	BI-ANNUAL VENT HOOD CLEANING	012-144-6610	350.00
			Vendor 02221 - EAGLE FIRE & SAFETY INC Total:		**350.00**
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYST…	101044533	11/10/2025	ACCT 4601068	012-144-6580	1,552.74
			Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:		**1,552.74**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002245351	11/10/2025	ACCT 275016	012-144-5050	451.27
			Vendor 01330 - JOHN W GASPARINI INC Total:		**451.27**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	355001269831	11/05/2025	ACCT 20 010 652 - 4 KWH 1004	012-144-6510	151.30
NRG ENERGY INC	114013695640	11/12/2025	ACCT 20 010 653 - 2 KWH 1080	012-144-6510	147.46
			Vendor VEN05224 - NRG ENERGY INC Total:		**298.76**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027878	11/26/2025	ACCT 910316813 2345605 82 CCF 419.771	012-144-6510	593.66
ONEOK INC	INV0027878	11/26/2025	ACCT 910316813 1237403 45 CCF 503.196	012-144-6510	674.36
			Vendor 00054 - ONEOK INC Total:		**1,268.02**
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPM…	RINV-1848	11/10/2025	FRYER REPAIR JAIL	012-144-6610	535.90
			Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:		**535.90**
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	1206946218	11/10/2025	PROPOSAL 1203306952 R1 MIXING VALVES FOR C POD	012-144-6580	9,396.00
			Vendor 02701 - THE BRANDT COMPANIES LLC Total:		**9,396.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR C...	3008977779	11/24/2025	ACCT 60167-US39035 JAIL	012-144-6010	914.78
			Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:		**914.78**
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	392842	11/24/2025	ACCT DEW000 SHERIFF	012-144-6610	125.00
			Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:		**125.00**
			Department 144 - JAIL BUILDING Total:		**15,395.21**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1JKD-DVXY-3CWV	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	6.65
AMAZON CAPITAL SERVICES I...	1VH6-YMNK-46R3	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	129.52
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**136.17**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 17-0032-00 17-0038-00 KWH 21840 GAL 4934	012-148-6510	1,402.14
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 17-0032-00 17-0038-00 KWH 21840 GAL 4934	012-148-6510	-1,402.14
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**0.00**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0027675	11/10/2025	ACCT 12138 INV 55606 NEW ANNEX	012-148-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027878	11/26/2025	ACCT 910584987 1631928 36 CCF 33.585	012-148-6510	220.17
			Vendor 00054 - ONEOK INC Total:		**220.17**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	287771	11/10/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**591.34**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11235	11/24/2025	DECALS FOR NEW CONSTABLE 1 UNIT	012-151-7100	330.00
			Vendor 02823 - EXIBIX INC Total:		**330.00**
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS...	225993	11/24/2025	ACCT 77954 CONSTABLE 1	012-151-5010	125.00
			Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:		**125.00**
			Department 151 - CONSTABLE, PCT #1 Total:		**455.00**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999160	11/12/2025	C0620 COUNTY OF DEWITT	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0048801	11/24/2025	11/10/2025 INV CONSTABLE 2	012-152-6610	105.00
			Vendor VEN04885 - SHERRY OAKES Total:		**105.00**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902543	11/05/2025	QTLY REBATE AMOUNT CONSTABLE 2	012-152-5030	-1.22
			Vendor 03060 - U S BANK N A Total:		**-1.22**
			Department 152 - CONSTABLE, PCT #2 Total:		**118.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0027680	11/10/2025	INV 2510-828478 -831172 - 868586 ACCT 250577 SHERIF	012-154-5050	46.70
ALAMO LUMBER COMPANY	INV0027680	11/10/2025	INV 2509-804420 -807391 ACCT 250577 SHERIFF	012-154-6950	22.19
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**68.89**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1YDG-QQMQ-43HY	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	200.64
AMAZON CAPITAL SERVICES I...	1YDG-QQMQ-43HY	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-7100	174.22
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**374.86**
Vendor: VEN06038 - DEVAN TAYLOR					
DEVAN TAYLOR	ADV DT 12/06/2025	11/26/2025	ADV F/2025 ALERRT CONF 12/06-10 D.TAYLOR	012-154-6120	945.51
			Vendor VEN06038 - DEVAN TAYLOR Total:		**945.51**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0027691	11/05/2025	REGISTRATIONS	012-154-6610	22.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.50**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027821	11/24/2025	ACCT 1736 INV402975 403269 SHERIFF	012-154-6610	805.96
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**805.96**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0027657	11/10/2025	INVS 148540 148664 149025 SHERIFF	012-154-6610	340.23
F C E L INC	INV0027851	11/24/2025	INV 149121 & 149143 ACCT DWCO SHERIFF	012-154-6610	232.46
			Vendor 02044 - F C E L INC Total:		**572.69**
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	UNIV0084549	11/24/2025	BUYBOARD 698-23 ACCT 001181 SHERIFF	012-154-5130	615.50
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**615.50**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	48725	11/24/2025	ACCT 0039 SHERIFF	012-154-6610	83.11
JAMES E TIMPONE	INV0027694	11/10/2025	INV48472 48564 48598 48641 48648 48658 48694 48713	012-154-6610	8,562.68
			Vendor 01600 - JAMES E TIMPONE Total:		**8,645.79**
Vendor: VEN05712 - JUAN RUIZ					
JUAN RUIZ	ADV JR 12/06/2025	11/26/2025	ADV F/2025 ALERRT CONF 12/06-10 JUAN RUIZ	012-154-6120	945.51
			Vendor VEN05712 - JUAN RUIZ Total:		**945.51**
Vendor: 02367 - KIMBERLY JALUFKA					
KIMBERLY JALUFKA	ACT KJ 10/15/2025	11/05/2025	ACT 36TH ANN TX CRIME STOPPERS CONF RETURN MILEAGE	012-154-6120	301.00
			Vendor 02367 - KIMBERLY JALUFKA Total:		**301.00**
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	623046	11/10/2025	HGAC EF04-21 ACCT 24073	012-154-7100	5,749.56
			Vendor 02801 - KUSTOM SIGNALS INC Total:		**5,749.56**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0027799	11/24/2025	ACCT 452001 INV 0759242914 SHERIFF	012-154-5050	20.98
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**20.98**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00573256	11/10/2025	ACCT 3003589 TIPS 230105	012-154-5010	1,650.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTIONS...	GB00573875	11/10/2025	ACCT 3003589 TIPS 230105	012-154-5010	792.13
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**2,442.31**
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	261958	11/24/2025	ACCT 8221 SHERIFF MDIS RENEWAL	012-154-6070	4,425.00
			Vendor 02532 - SOUTHERN SOFTWARE INC Total:		**4,425.00**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	INV0027700	11/10/2025	INV 27527599/28336035 WEBSITE SEPTEMBER & OCTOBER	012-154-6070	258.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**258.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE...	301237-202510-1	11/24/2025	ACCT 301237	012-154-6950	100.00
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**100.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF D9D8C3	11/24/2025	ACCT 2009850	012-154-5130	212.12
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**212.12**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902543	11/05/2025	ACCT 86937-3290 SHERIFF	012-154-5030	1,571.01
U S BANK N A	8693732902543	11/05/2025	QTLY REBATE AMOUNT SHERIFF	012-154-5030	-100.35
			Vendor 03060 - U S BANK N A Total:		**1,470.66**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 SO	012-154-5010	195.56
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 SO INVESTIGATION	012-154-6950	198.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**393.56**
			Department 154 - SHERIFF Total:		**28,370.40**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO...	349370	11/24/2025	OCTOBER 2025 SERVICES	012-155-6952	69.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**69.00**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	WO-79369-1 & -2	11/24/2025	INV WO-79369-1 & WO-79369-2 ACCT 10040 DWCO JAIL	012-155-5020	64.67
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**64.67**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	5092	11/10/2025	ACCT 10021105000	012-155-5110	636.67
			Vendor 00017 - H E B GROCERY COMPANY Total:		**636.67**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	2698180	11/10/2025	ACCT 1163000 JAIL	012-155-5020	53.71
IMPERIAL BAG & PAPER CO LLC	2700501	11/24/2025	ACCT 1163000 JAIL	012-155-5020	253.56
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**307.27**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0027833	11/24/2025	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIES	012-155-5020	255.50
PERFORMANCE FOOD GROUP ...	INV0027833	11/24/2025	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	23,815.70
PERFORMANCE FOOD GROUP ...	INV0027833	11/24/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	733.98
PERFORMANCE FOOD GROUP ...	INV0027833	11/24/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	320.82
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**25,126.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00573256	11/10/2025	ACCT 3003589 TIPS 230105	012-155-5010	526.02
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**526.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS...	BASE55232	11/24/2025	ACCT DEW-7323 DEC 2025 BASE	012-155-6951	22,635.83
SOUTHERN HEALTH PARTNERS...	MISC11453	11/24/2025	ACCT DEW-7323 SEP 2025 MISC	012-155-6952	1,516.38
SOUTHERN HEALTH PARTNERS...	OCP22185	11/24/2025	ACCT DEW-7323 OCT 2025 OCP	012-155-6952	12,148.21
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**36,300.42**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF D9D8C3	11/24/2025	ACCT 2009850	012-155-5130	352.35
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**352.35**
			Department 155 - OPERATION OF JAIL Total:		**63,382.40**
Department: 158 - OTHER PROTECTION					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027821	11/24/2025	ACCT 13513 INV 403186 EMC	012-158-6610	1,548.56
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,548.56**
Vendor: VEN06096 - H2O PARTNERS INC					
H2O PARTNERS INC	115321	11/24/2025	RFP 2024-0009 LHMPP	012-158-6710	6,804.00
			Vendor VEN06096 - H2O PARTNERS INC Total:		**6,804.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00574080	11/10/2025	ACCT 3003589 DIR-CPO-5850	012-158-5010	375.32
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**375.32**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902543	11/05/2025	ACCT 86937-3290 EMC	012-158-5030	61.39
U S BANK N A	8693732902543	11/05/2025	ACCT 86937-3290 EMC	012-158-5030	59.11
U S BANK N A	8693732902543	11/05/2025	ACCT 86937-3290 EMC	012-158-5030	58.26
			Vendor 03060 - U S BANK N A Total:		**178.76**
Vendor: VEN06076 - VEOCI INC					
VEOCI INC	3642	11/10/2025	AR-20250602De483359 CONTRACT RENEWAL 2026	012-158-6070	12,297.00
			Vendor VEN06076 - VEOCI INC Total:		**12,297.00**
			Department 158 - OTHER PROTECTION Total:		**21,203.64**
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI...	INV0027721	11/12/2025	FY2026 BUDGETED CONTRIBUTION	012-181-6760	7,500.00
			Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:		**7,500.00**
Vendor: 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY					
COMMUNITY CONNECTIONS ...	INV0027720	11/12/2025	FY2026 ANNUAL ALLOCATION	012-181-6750	3,000.00
			Vendor 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY Total:		**3,000.00**
Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC					
GOLDEN CRESCENT COURT AP...	INV0027844	11/19/2025	FY 2026 BUDGETED CONTRIBUTION	012-181-6780	10,000.00
			Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:		**10,000.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR...	TVFD 10/29, 11/02, 11/05/25	11/24/2025	FIRE CALLS 10/29/25 11/02/25 11/05/25	012-181-6820	1,200.00
			Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:		**1,200.00**
			Department 181 - HEALTH & WELFARE SERVICES Total:		**21,700.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ACT AN 11/05/2025	11/12/2025	D11 TCAAA ANN FALL RETREAT - ANETARDUS 11/04-11/05	012-190-6120	206.79
			Vendor 00767 - ANTHONY NETARDUS Total:		**206.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 11/19/2025	11/26/2025	ACT 4H NATL LIVESTOCK JUDGING LOUISVILLE KY	012-190-6151	984.45
			Vendor VEN05986 - CANDACE WILLIAMSON Total:		**984.45**
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 11/14/2025	11/26/2025	ACT TEAFCS ASSOCIATION MEETING D.GOEBEL 11/12-14	012-190-6150	384.26
DENISE GOEBEL	ACT DG 11/20/2025	11/26/2025	ACT SOUTHEAST REGION TOTAL FACULTY CONF	012-190-6150	185.73
			Vendor 01624 - DENISE GOEBEL Total:		**569.99**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV812657 AG COPIER MAINTENANCE SEPT/OCT 2025	012-190-6610	244.12
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**244.12**
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTENS..	E601173	11/26/2025	REG F/2026 EXT HEALTH SUMMIT D.GOEBEL	012-190-6150	100.00
			Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:		**100.00**
			Department 190 - AGRICULTURE EXTENSION OFFICE Total:		**2,105.35**
			Fund 012 - GENERAL FUND Total:		**932,343.19**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2183779	11/24/2025	ACCT DEWTX0 JAIL	014-214-5190	162.63
BOB BARKER COMPANY INC	INV0027846	11/24/2025	INV2184420 & INV2184885 ACCT DEWTX0 JAIL	014-214-5190	180.74
			Vendor 00360 - BOB BARKER COMPANY INC Total:		**343.37**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0027847	11/24/2025	INV 0420832-IN ORDER 0875446 ACCT DEWITT	014-214-5190	1,016.72
CHARM TEX INC	INV0027847	11/24/2025	INV0423939-IN ORDER 0877307 ACCT DEWITT	014-214-5190	779.40
			Vendor 00748 - CHARM TEX INC Total:		**1,796.12**
Vendor: 02951 - NETWORK COMMUNICATIONS INTERNATIONAL CORP.					
NETWORK COMMUNICATIONS..	INV0027866	11/24/2025	ACCT 998235 AUGUST 2025 ESCROW PAYMENT	014-214-6900	213.66
			Vendor 02951 - NETWORK COMMUNICATIONS INTERNATIONAL CORP. Total:		**213.66**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP …	INV0027833	11/24/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	984.96
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**984.96**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376901110125	11/19/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**3,777.89**
			Fund 014 - JAIL COMMISSARY FUND Total:		**3,777.89**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	020-020-0210	243.26
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	020-020-0210	243.26
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**486.52**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	020-020-0210	93.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**187.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	020-020-0210	2,645.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	020-020-0210	2,645.00
				Vendor VEN04003 - T.C.D.R.S. Total:	**5,290.00**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**5,138.34**
					11,102.74
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999160	11/12/2025	C0620 COUNTY OF DEWITT	020-120-6120	157.55
				Vendor 02509 - CITIBANK, N.A. Total:	**157.55**
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT…	CDT-112025	11/10/2025	CONSULTING SERVICES NOVEMBER 2025	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING …	INV0027870	11/24/2025	INV 138191 ACCT LG0094	020-120-6350	20.14
DEWITT COUNTY PUBLISHING …	INV0027870	11/24/2025	INV 138192 ACCT LG0094	020-120-6350	88.54
DEWITT COUNTY PUBLISHING …	INV0027870	11/24/2025	INV 138193 ACCT LG0094	020-120-6350	20.90
				Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:	**129.58**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 PCT 4	020-120-6120	275.00
				Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:	**275.00**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**8,062.13**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**19,164.87**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	021-020-0210	137.92
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	021-020-0210	186.71
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	021-020-0210	186.71
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**373.42**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	021-020-0210	3,636.13
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	021-020-0210	3,276.06
				Vendor VEN04003 - T.C.D.R.S. Total:	**6,912.19**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	021-020-0210	190.34
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	021-020-0210	6,421.66
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	021-020-0210	20.40
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	021-020-0210	190.34
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	021-020-0210	6,421.66
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	021-020-0210	20.40
				Vendor VEN04004 - TAC (HEBP) Total:	**13,264.80**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0027739	11/14/2025	CHILD SUPPORT	021-020-0210	294.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0027892	11/28/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**589.84**
					21,416.09
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2510-126962 STATEMENT	11/10/2025	INV 2510-830076	021-171-5010	25.96
ALAMO LUMBER COMPANY	2510-126962 STATEMENT	11/10/2025	INV 2510-829027 ACCT 250573 PCT 1	021-171-5010	65.97
ALAMO LUMBER COMPANY	2510-126962 STATEMENT	11/10/2025	INV 2510-824332 ACCT 250573 PCT 1	021-171-5050	13.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**105.92**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	11/01/2025 STATEMENT	11/24/2025	INV 509829 PCT 1	021-171-5040	121.25
ALAN K KAHLICH	11/01/2025 STATEMENT	11/24/2025	INV 50976 PCT 1	021-171-5050	7.74
ALAN K KAHLICH	11/01/2025 STATEMENT	11/24/2025	INV 509988 PCT 1	021-171-5050	39.51
			Vendor 00260 - ALAN K KAHLICH Total:		**168.50**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	211085	11/24/2025	ACCT DEW191930 PCT 1	021-171-6610	1,712.65
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**1,712.65**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	SIMV12119010	11/10/2025	SOURCEWELL #011723-CAT ACCT 0351550 PCT 1	021-171-7120	228,366.62
			Vendor 00072 - BD HOLT CO Total:		**228,366.62**
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0027665	11/10/2025	10/13/2025 INV RACK PCT 1	021-171-7060	449.00
BRUCE A BROWN	INV0027772	11/24/2025	10/06/2025 INV FRONT BUMPER PCT 1	021-171-7060	1,999.00
			Vendor 02857 - BRUCE A BROWN Total:		**2,448.00**
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T...	25100701	11/10/2025	25100701 - CORNERS ONLY AUCTION RD & SH72 PCT 1	021-171-6010	647.50
			Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:		**647.50**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0027836	11/24/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	172.08
CINTAS CORPORATION NO. 2	INV0027836	11/24/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	759.27
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**931.35**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 15-2180-00 KWH 1920 GAL 1665	021-171-6510	416.45
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 15-2180-00 GAL 197350	021-171-7130	908.07
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 15-2180-00 KWH 1920 GAL 1665	021-171-6510	-416.45
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 15-2180-00 GAL 197350	021-171-7130	-908.07
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**0.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0027691	11/05/2025	REGISTRATIONS	021-171-6610	75.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**75.00**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9175	11/10/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	4,608.00
DUNN SERVICES INC	9175.	11/10/2025	BID 2025-0011 NESSEL RD PART 2 PCT 1	021-171-7130	600.00
DUNN SERVICES INC	9174	11/10/2025	BID 2026-0001 CATHOLIC CHURCH RD PCT 1	021-171-7130	38,566.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUNN SERVICES INC	9174.	11/10/2025	BID 2025-0011 CATHOLIC CHURCH RD PCT 1	021-171-7130	624.00
			Vendor 02385 - DUNN SERVICES INC Total:		**44,398.81**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027821	11/24/2025	ACCT 1734 INV 403714 PCT 1	021-171-6610	35.00
ERON & CLAYTON LANTZ CAR ...	INV0027821	11/24/2025	ACCT 1734 INV 402913 PCT 1	021-171-6610	64.35
ERON & CLAYTON LANTZ CAR ...	INV0027821	11/24/2025	ACCT 1734 INV 403414 PCT 1	021-171-6610	22.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**121.35**
Vendor: VEN06210 - FLAMECRAFT LLC					
FLAMECRAFT LLC	9	11/10/2025	MATLS/LABOR FOR WELDING REPAIR PCT 1	021-171-6610	1,532.50
FLAMECRAFT LLC	12	11/24/2025	MATLS/LABOR FOR WELDING REPAIR PCT 1	021-171-6610	2,177.34
			Vendor VEN06210 - FLAMECRAFT LLC Total:		**3,709.84**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	0043583	11/10/2025	10/27/2025 INV PCT 1	021-171-5050	180.97
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**180.97**
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	2111	11/10/2025	10/06/2025 INV PCT 1	021-171-5070	4,500.00
MARK D VAVRUSA	2114	11/10/2025	11/03/2025 INV PCT 1	021-171-5070	750.00
			Vendor VEN04152 - MARK D VAVRUSA Total:		**5,250.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0027622	11/10/2025	INV 0759243435 0759243811 ACCT 268580 PCT 1	021-171-5050	90.58
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**90.58**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027689	11/10/2025	BID 2025-0010 INV 549281 549588 549782 550070 PCT1	021-171-5030	6,412.11
			Vendor 03123 - ON SITE FUELS INC Total:		**6,412.11**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0027663	11/10/2025	INV 217011 PCT 1	021-171-5050	6.56
			Vendor 00246 - ROBERT REED WAGNER Total:		**6.56**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0027674	11/10/2025	INV 345882 ACCT 27975 PCT 1	021-171-5050	55.99
THIRD COAST DISTRIBUTING L...	INV0027674	11/10/2025	INV 346406 346562 ACCT 27975 PCT 1	021-171-5050	41.98
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**97.97**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301110725	11/19/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 PCT 1	021-171-5020	76.48
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 PCT 1	021-171-5050	159.93
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 PCT 1	021-171-6900	91.32
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**327.73**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**295,101.46**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**316,517.55**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	022-020-0210	715.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	022-020-0210	715.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,431.08**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027748	11/14/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0027749	11/14/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0027901	11/28/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0027902	11/28/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**150.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	022-020-0210	4,011.28
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	022-020-0210	3,965.55
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,976.83**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	022-020-0210	171.19
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	022-020-0210	13.30
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	022-020-0210	171.19
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	022-020-0210	13.30
			Vendor VEN04004 - TAC (HEBP) Total:		**12,233.02**
					22,048.67
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	203467	11/10/2025	BID 2025-0009 SUHR RD PCT 2	022-172-7130	2,020.00
ABN CONSTRUCTION	203471	11/10/2025	BID 2026-0001 SUHR RD PCT 2	022-172-7130	2,068.50
			Vendor 02613 - ABN CONSTRUCTION Total:		**4,088.50**
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW112025	11/24/2025	WATER SEPT/OCT 2025 FOR PCT 2 COUNTY ROADS	022-172-7130	238.40
			Vendor 02753 - ADAMEK WATER LLC Total:		**238.40**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4011	11/10/2025	BID 2025-0011 HWY 77 STOCKPILE PCT 2	022-172-7130	9,519.69
ALLSTAR MATERIALS LLC	4012	11/10/2025	BID 2025-0011 HOCHHEIM STOCKPILE PCT 2	022-172-7130	2,643.60
ALLSTAR MATERIALS LLC	4025	11/24/2025	BID 2025-0011 HOCHHEIM STOCKPILE PCT 2	022-172-7130	4,606.80
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**16,770.09**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	16MH-NKNK-3GJD	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	022-172-5050	6.99
AMAZON CAPITAL SERVICES I...	17HG-46JJ-3HP4	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	022-172-5020	75.03
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**82.02**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	P503QZ	11/10/2025	ACCT 500247 PCT 2	022-172-5050	238.33
ANDERSON MACHINERY COM...	R501NY	11/10/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,252.52**
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNAT...	IV25008794	11/24/2025	ACCT AI413 PCT 2	022-172-5050	299.72
			Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:		**299.72**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	PIMV0197333	11/10/2025	ACCT 0351900 PCT 2	022-172-5050	327.76
			Vendor 00072 - BD HOLT CO Total:		**327.76**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	96084	11/24/2025	INSP ON LP 1576115 PCT 2	022-172-6610	40.00
			Vendor VEN04025 - BRANNON GLENN GLASS Total:		**40.00**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	179627	11/10/2025	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	4,555.80
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**4,555.80**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV…	37728185	11/24/2025	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
			Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:		**12,080.29**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0027877	11/26/2025	ACCT 09-0381-01 KWH 2378 GAL 3331	022-172-6510	461.21
			Vendor 00068 - CITY OF YOAKUM Total:		**461.21**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0027577	11/10/2025	INV S0210840101 ACCT 590124 PCT 2	022-172-5030	407.60
CLEVELAND MACK SALES INC	INV0027577	11/10/2025	INV S0210839381 ACCT 590124 PCT 2	022-172-5050	1,831.45
CLEVELAND MACK SALES INC	V021000394	11/10/2025	BUYBOARD 723-23 BID 2026-0003 MACK TRK SN:20040	022-172-7120	210,560.81
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**212,799.86**
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA…	WS24980	11/24/2025	ACCT 326 REPAIR TO DISTRIBUTOR TRK F/PCT 2 & 3	022-172-6610	9,810.65
			Vendor 00256 - COOPER EQUIPMENT COMPANY Total:		**9,810.65**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0027655	11/10/2025	10/31/2025 STATMENT PCT 2	022-172-5050	76.66
			Vendor 00065 - COVEY H MORROW Total:		**76.66**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202552	11/24/2025	BID 2026-0002 PARGMAN RD PCT 2	022-172-7130	68,146.25
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**68,146.25**
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	19593985	11/10/2025	ACCT 277775 PCT 2	022-172-6610	238.27
			Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:		**238.27**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0027832	11/24/2025	CM747779 FOR ORIG INV 747700 - PART RETURNED	022-172-5050	-151.50
JOHN AND VIRGINIA PATEK INC	INV0027832	11/24/2025	INV746857 746881 747121 747255 747700 747713	022-172-5050	424.03
JOHN AND VIRGINIA PATEK INC	INV0027832	11/24/2025	INV746857 746881 747121 747255 747700 747713	022-172-5100	40.28
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**312.81**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	52732611	11/10/2025	ACCT 71901700 PCT 2	022-172-6610	156.37
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**156.37**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027689	11/10/2025	BID 2025-0010 INV 549279 549590 549783 550215 PCT2	022-172-5030	4,914.43
			Vendor 03123 - ON SITE FUELS INC Total:		**4,914.43**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027878	11/26/2025	ACCT 910297428 1281558 00 CCF 1.000	022-172-6510	190.63
			Vendor 00054 - ONEOK INC Total:		**190.63**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05031 - ROBERT J RICHTER					
ROBERT J RICHTER	INV0027703	11/10/2025	INV 1495 1539 REPAIRS PCT 2	022-172-6610	376.29
			Vendor VEN05031 - ROBERT J RICHTER Total:		**376.29**
Vendor: 00548 - ROMCO INC					
ROMCO INC	103180540	11/10/2025	ACCT 23010 PCT 2	022-172-6610	6,654.36
ROMCO INC	103180635	11/10/2025	ACCT 23010 PCT 2	022-172-5050	1,494.59
			Vendor 00548 - ROMCO INC Total:		**8,148.95**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0027823	11/24/2025	315773 315867 315868 316035 316054 316087 316512	022-172-5050	523.88
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**523.88**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2510-287988	11/10/2025	ACCT 3080 PCT 2	022-172-5050	43.98
SOEHNGE DO IT CENTER	2511-380818 STATEMENT	11/24/2025	INV2510-287988 10-288452 10-289162 ACCT 3080 PCT 2	022-172-5050	182.52
SOEHNGE DO IT CENTER	2511-380818 STATEMENT	11/24/2025	INV2510-287988 10-288452 10-289162 ACCT 3080 PCT 2	022-172-5100	39.96
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**266.46**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801110125	11/19/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0027688	11/10/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	126.24
UNIFIRST HOLDINGS	INV0027688	11/10/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,372.45
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,498.69**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**355,736.51**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**377,785.18**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	023-020-0210	112.94
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	023-020-0210	112.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**225.88**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027749	11/14/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0027902	11/28/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**50.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	023-020-0210	4,037.09
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	023-020-0210	3,873.32
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,910.41**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0027903	11/28/2025	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	INV0027739	11/14/2025	CHILD SUPPORT	023-020-0210	257.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0027892	11/28/2025	CHILD SUPPORT	023-020-0210	257.24
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**514.48**
					20,953.85
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2510-829191	11/10/2025	ACCT 252230 PCT 3	023-173-7130	30.99
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**30.99**
Vendor: 03190 - AT&T CORP					
AT&T CORP	4061708017	11/12/2025	ACCT 831-000-6587 993	023-173-6500	66.22
			Vendor 03190 - AT&T CORP Total:		**66.22**
Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY					
ATMAX EQUIPMENT COMPANY	IN025041	11/10/2025	ACCT C004111 PCT 3	023-173-5050	158.63
			Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:		**158.63**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	180382	11/24/2025	BID 2025-0011 STOCK(?) PCT 3	023-173-7130	2,256.32
			Vendor 02814 - BRAUNTEX MATERIALS INC Total:		**2,256.32**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2510-356209 STATEMENT	11/10/2025	2510-356209 STATEMENT PCT 3	023-173-5010	49.97
CAPPLEMAN ENTERPRISES	2510-356209 STATEMENT	11/10/2025	2510-356209 STATEMENT PCT 3	023-173-5020	83.97
CAPPLEMAN ENTERPRISES	2510-356209 STATEMENT	11/10/2025	2510-356209 STATEMENT PCT 3	023-173-5030	63.96
CAPPLEMAN ENTERPRISES	2510-356209 STATEMENT	11/10/2025	2510-356209 STATEMENT PCT 3	023-173-5050	227.29
CAPPLEMAN ENTERPRISES	2510-356209 STATEMENT	11/10/2025	2510-356209 STATEMENT PCT 3	023-173-5080	59.99
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**485.18**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5301070602	11/24/2025	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	7.53
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**7.53**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0027634	11/05/2025	ACCT 2017 PCT 3 GAL 2760	023-173-6510	135.63
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**135.63**
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0027673	11/10/2025	ACCT 2017 PCT 3 BULK WATER	023-173-7130	59.61
			Vendor 00075 - CITY OF YORKTOWN Total:		**59.61**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0027577	11/10/2025	INV S0210837611 ACCT 590124 PCT 3	023-173-5050	770.46
CLEVELAND MACK SALES INC	INV0027577	11/10/2025	C0210826111 CREDIT F/S0210826111 PCT 3	023-173-5050	-394.82
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**375.64**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	427130	11/10/2025	BID 2025-0011 STOCKPILE PCT 3	023-173-7130	834.40
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**834.40**
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA...	WS24980	11/24/2025	ACCT 326 REPAIR TO DISTRIBUTOR TRK F/PCT 2 & 3	023-173-6610	9,810.65
			Vendor 00256 - COOPER EQUIPMENT COMPANY Total:		**9,810.65**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	VIC-7051634	11/24/2025	ACCT 29196 PCT 3	023-173-5050	35.58
HLAVINKA EQUIPMENT COM...	VIC-7052189	11/24/2025	ACCT 29196 PCT 3	023-173-5050	1,485.87
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**1,521.45**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX…	X501086683 01	11/10/2025	ACCT 102119 PCT 3	023-173-5050	272.29
HOLT TRUCK CENTERS OF TEX…	X501086707 01	11/24/2025	ACCT 102119 PCT 3	023-173-5050	141.58
			Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:		**413.87**
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL…	47767952	11/24/2025	ACCT 509444 PCT 3	023-173-7130	6,198.22
			Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:		**6,198.22**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	329001526419	11/12/2025	ACCT 19 971 112 -8 KWH 1611	023-173-6510	217.19
NRG ENERGY INC	381001062095	11/26/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.39
			Vendor VEN05224 - NRG ENERGY INC Total:		**231.58**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027689	11/10/2025	BID 2025-0010 INV 549282 549591 549784 550072 PCT3	023-173-5030	8,666.25
			Vendor 03123 - ON SITE FUELS INC Total:		**8,666.25**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0027687	11/10/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	105.15
UNIFIRST HOLDINGS	INV0027687	11/10/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	875.57
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**980.72**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	INV0027822	11/24/2025	ACCT3400 311776 311946 312246 312296 312328 312329	023-173-5030	492.69
YORKTOWN AUTOMOTIVE SU…	INV0027822	11/24/2025	ACCT3400 311776 311946 312246 312296 312328 312329	023-173-5040	3,149.44
YORKTOWN AUTOMOTIVE SU…	INV0027822	11/24/2025	ACCT3400 311776 311946 312246 312296 312328 312329	023-173-5050	801.29
YORKTOWN AUTOMOTIVE SU…	INV0027822	11/24/2025	ACCT3400 311776 311946 312246 312296 312328 312329	023-173-5100	174.99
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**4,618.41**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**36,851.30**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**57,805.15**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	024-020-0210	213.16
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	024-020-0210	213.16
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**426.32**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027736	11/14/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0027748	11/14/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0027749	11/14/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0027889	11/28/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0027901	11/28/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0027902	11/28/2025	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.	INV0027747	11/14/2025	TCDRS-RETIREMENT	024-020-0210	2,679.41
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	024-020-0210	2,677.06
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,356.47**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	024-020-0210	13.54
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	024-020-0210	13.54
				Vendor VEN04004 - TAC (HEBP) Total:	**10,255.50**
					16,689.71
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	203311	11/10/2025	BID 2025-0009 EMIL ZIELONKA RD PCT 4	024-174-7130	850.00
ABN CONSTRUCTION	203466	11/10/2025	BID 2025-0009 EMIL ZIELONKA RD PCT 4	024-174-7130	2,420.00
ABN CONSTRUCTION	203469	11/10/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	3,000.00
ABN CONSTRUCTION	203470	11/10/2025	NON-BID KENNE RD PCT 4	024-174-7130	1,200.00
ABN CONSTRUCTION	203449	11/10/2025	BID 2025-0011 EMIL ZIELONKA RD PCT 4	024-174-7130	5,590.00
ABN CONSTRUCTION	203468	11/10/2025	BID 2026-0001 EMIL ZIELONKA RD PCT 4	024-174-7130	105,981.75
ABN CONSTRUCTION	203522	11/24/2025	NON-BID EMIL ZIELONKA RD PCT 4	024-174-7130	3,545.00
ABN CONSTRUCTION	203530	11/24/2025	BID 2025-0011 EMIL ZIELONKA RD PCT 4	024-174-7130	12,060.00
ABN CONSTRUCTION	203531	11/24/2025	BID 2026-0001 EMIL ZIELONKA RD PCT 4	024-174-7130	61,105.00
				Vendor 02613 - ABN CONSTRUCTION Total:	**195,751.75**
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0027679	11/10/2025	INV 2510-841147 2510-862179 ACCT 250574 PCT 4	024-174-5050	48.95
ALAMO LUMBER COMPANY	INV0027679	11/10/2025	INV 2510-841147 2510-862179 ACCT 250574 PCT 4	024-174-5100	35.98
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**84.93**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	11/01/2025 STATEMENT	11/24/2025	INV 509792 PCT 4	024-174-5030	109.76
ALAN K KAHLICH	11/01/2025 STATEMENT	11/24/2025	INV 509810 PCT 4	024-174-5040	202.81
ALAN K KAHLICH	11/01/2025 STATEMENT	11/24/2025	INV 509803 PCT 4	024-174-5050	41.65
				Vendor 00260 - ALAN K KAHLICH Total:	**354.22**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4013	11/10/2025	BID 2025-0011 REBEL RD PCT 4	024-174-7130	344.40
ALLSTAR MATERIALS LLC	4013.	11/10/2025	BID 2025-0011 RAINBOW RD PCT 4	024-174-7130	1,294.80
ALLSTAR MATERIALS LLC	4016	11/10/2025	BID 2025-0011 HOPKENVILLE STOCKPILE PCT 4	024-174-7130	1,356.00
ALLSTAR MATERIALS LLC	4019	11/24/2025	BID 2025-0011 HAUN STOCKPILE PCT 4	024-174-7130	530.40
ALLSTAR MATERIALS LLC	4027	11/24/2025	BID 2025-0011 HAUN STOCKPILE PCT 4	024-174-7130	132.00
ALLSTAR MATERIALS LLC	4027.	11/24/2025	BID 2025-0011 RAINBOW RD PCT 4	024-174-7130	279.60
ALLSTAR MATERIALS LLC	4028	11/24/2025	BID 2025-0011 HAUN RD PCT 4	024-174-7130	878.40
ALLSTAR MATERIALS LLC	4028.	11/24/2025	BID 2025-0011 HOPKENVILLE STOCKPILE PCT 4	024-174-7130	889.20
				Vendor 02836 - ALLSTAR MATERIALS LLC Total:	**5,704.80**
Vendor: 03190 - AT&T CORP					
AT&T CORP	4061708017	11/12/2025	ACCT 831-000-6587 993	024-174-6500	40.07
				Vendor 03190 - AT&T CORP Total:	**40.07**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPLY..	1615766	11/24/2025	11/05/2025 INV PCT 4	024-174-5050	224.75
BIG STATE INDUSTRIAL SUPPLY..	1615766	11/24/2025	11/05/2025 INV PCT 4	024-174-5080	167.76
			Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:		**392.51**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0027838	11/24/2025	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	550.16
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**550.16**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 14-1470-00 KWH 14 GAL 1782	024-174-6510	235.87
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE...	11/13/2025	ACCT 14-1471-00 KWH 1377	024-174-6510	184.41
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 14-1471-00 KWH 1377	024-174-6510	-184.41
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 14-1470-00 KWH 14 GAL 1782	024-174-6510	-235.87
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**0.00**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-999517	11/24/2025	ACCT 77954 PCT 4	024-174-5070	2,649.63
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**2,649.63**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027821	11/24/2025	ACCT 8061 INV 403255 PCT 4	024-174-6610	1,281.00
ERON & CLAYTON LANTZ CAR ...	INV0027821	11/24/2025	ACCT 8061 INV 403694 PCT 4	024-174-6610	813.78
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**2,094.78**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11265	11/24/2025	DECALS FOR PCT 4	024-174-7060	87.50
			Vendor 02823 - EXIBIX INC Total:		**87.50**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0027656	11/10/2025	INV 2034466 PCT 4	024-174-5050	357.12
JOHN DEERE FINANCIAL	INV0027656	11/10/2025	INV 2034466 PCT 4	024-174-5050	150.67
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**507.79**
Vendor: VEN06142 - LAUGER COMPANIES INC					
LAUGER COMPANIES INC	APP 008-RETG 10/21/2025	11/10/2025	APP 008-RETG 10/21/2025 PCT 4	024-174-7071	24,914.20
			Vendor VEN06142 - LAUGER COMPANIES INC Total:		**24,914.20**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C...	INV0027597	11/10/2025	INV 0862320-IN/0862893-IN ACCT 00-6315283 PCT 4	024-174-5050	609.09
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**609.09**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0027799	11/24/2025	ACCT 268588 INV 0759242598 PCT 4	024-174-5050	5.45
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**5.45**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027689	11/10/2025	BID 2025-0010 549280 549589 549785 550069 PCT4	024-174-5030	9,817.13
			Vendor 03123 - ON SITE FUELS INC Total:		**9,817.13**
Vendor: VEN05503 - POWERPLAN					
POWERPLAN	W34895	11/24/2025	ACCT DEWIT002 PCT 4	024-174-5050	130.89
			Vendor VEN05503 - POWERPLAN Total:		**130.89**
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE...	1042-009	11/10/2025	PROJECT 1042-1023 PCT4 T.WESTPHAL INSP	024-174-7071	698.25
			Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:		**698.25**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0027663	11/10/2025	INV 216889 217037 PCT 4	024-174-5050	231.93
ROBERT REED WAGNER	INV0027663	11/10/2025	INV 216889 217037 PCT 4	024-174-5100	63.87
			Vendor 00246 - ROBERT REED WAGNER Total:		**295.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	11303231/QUOTE 32113353	11/10/2025	SOURCEWELL AI 070821-AC1	024-174-7120	281,575.00
			Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:		**281,575.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 PCT 4	024-174-5020	89.40
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**89.40**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	30254	11/24/2025	BID 2025-0011 STOCKPILE (?) PCT 4	024-174-7130	3,953.25
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**3,953.25**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**530,306.60**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**546,996.31**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	852763879	11/24/2025	ACCT 1000548539	035-235-7050	787.66
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**787.66**
			Department 235 - LAW LIBRARY Total:		**787.66**
			Fund 035 - LAW LIBRARY FUND Total:		**787.66**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-161177	11/10/2025	STORAGE SERVICE NOVEMBER 2025	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0027802	11/24/2025	INV 076374 COUNTY CLERK	037-237-5010	464.15
			Vendor 01808 - SCOTT MERRIMAN INC Total:		**464.15**
Vendor: VEN05904 - TEXAS PUBLIC HEALTH ASSOCIATON					
TEXAS PUBLIC HEALTH ASSOC…	200007179	11/19/2025	REGISTRATION - NATALIE CARSON	037-237-6120	250.00
			Vendor VEN05904 - TEXAS PUBLIC HEALTH ASSOCIATON Total:		**250.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**799.15**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**799.15**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027620	11/10/2025	INV 80213 JP1 DECEMBER 2025	039-139-6070	500.00
LOCAL GOVERNMENT SOLUTI…	INV0027620	11/10/2025	INV 80239 JP2 DECEMBER 2025	039-139-6071	600.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,100.00**
			Department 139 - JUSTICE COURT TECHNOLOGY Total:		**1,100.00**
			Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		**1,100.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	040-020-0210	207.29
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**414.58**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	040-020-0210	1,195.97
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	040-020-0210	1,195.97
				Vendor VEN04003 - T.C.D.R.S. Total:	**2,391.94**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**4,246.52**
					7,091.26
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4061708017	11/12/2025	ACCT 831-000-6587 993	040-140-6500	201.42
				Vendor 03190 - AT&T CORP Total:	**201.42**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0027653	11/10/2025	MONTHLY AUDIT OCTOBER 2025	040-140-6900	50.00
				Vendor 02842 - CHARLES JOHN BERKOVSKY Total:	**50.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE…	11/13/2025	ACCT 17-0032-00 17-0038-00	040-140-6510	636.60
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 17-0032-00 17-0038-00	040-140-6510	-636.60
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**0.00**
Vendor: VEN06206 - CUREMD.COM INC					
CUREMD.COM INC	INV-25-11304	11/24/2025	IMPLEMENTATION F/EMR PROGRAM	040-140-6010	3,641.00
				Vendor VEN06206 - CUREMD.COM INC Total:	**3,641.00**
Vendor: 03043 - SMILEMAKERS INC					
SMILEMAKERS INC	9815687	11/10/2025	ACCT 001393470	040-140-5250	113.69
				Vendor 03043 - SMILEMAKERS INC Total:	**113.69**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-12	11/19/2025	MEDICAL DIRECTOR DECEMBER 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-12	11/19/2025	ENVIRONMENTAL DECEMBER 2025	040-140-6460	5,709.60
				Vendor 00456 - VICTORIA COUNTY Total:	**6,959.60**
				Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**10,965.71**
				Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**18,056.97**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0027752	11/14/2025	Medicare	051-251-4200	10,272.34
MEDICARE TAX	INV0027905	11/28/2025	Medicare	051-251-4200	10,497.62
				Vendor VEN04009 - MEDICARE TAX Total:	**20,769.96**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0027751	11/14/2025	Social Security	051-251-4200	43,923.30
SOCIAL SECURITY TAX	INV0027904	11/28/2025	Social Security	051-251-4200	44,885.98
				Vendor VEN04010 - SOCIAL SECURITY TAX Total:	**88,809.28**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0027754	11/14/2025	WIthholding	051-251-4200	28,994.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITHHOLDING TAX	INV0027907	11/28/2025	WIthholding	051-251-4200	29,536.50
			Vendor VEN04011 - WITHHOLDING TAX Total:		**58,530.51**
			Department 251 - PAYROLL TAXES Total:		**168,109.75**
			Fund 051 - PAYROLL TAXES FUND Total:		**168,109.75**
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04079 - BPX OPERATING COMPANY					
BPX OPERATING COMPANY	245563	11/19/2025	REFUND	072-272-8600	5.50
			Vendor VEN04079 - BPX OPERATING COMPANY Total:		**5.50**
Vendor: VEN06216 - CRISTIAN LEON CONTRERAS					
CRISTIAN LEON CONTRERAS	JP22-0274	11/05/2025	REFUND	072-272-8600	556.50
			Vendor VEN06216 - CRISTIAN LEON CONTRERAS Total:		**556.50**
Vendor: VEN06218 - CUERO CHURCH OF CHRIST					
CUERO CHURCH OF CHRIST	24-062-DCCR-00359 / D25-05…	11/19/2025	RESTITUTION FOR CAUSE 24-062-DCCR-00359	072-272-8630	2,000.00
			Vendor VEN06218 - CUERO CHURCH OF CHRIST Total:		**2,000.00**
Vendor: VEN05222 - GOLIAD COUNTY SHERIFFS DEPT					
GOLIAD COUNTY SHERIFFS DE…	24-062-DCCV-00241	11/19/2025	SERVICE FEE REC 062CL-2025-03611	072-272-8680	100.00
			Vendor VEN05222 - GOLIAD COUNTY SHERIFFS DEPT Total:		**100.00**
Vendor: VEN06225 - GONZALES ISD					
GONZALES ISD	JPR25-0342	11/26/2025	JP1 TRUANCY SCHOOL FEE	072-272-8660	18.95
			Vendor VEN06225 - GONZALES ISD Total:		**18.95**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR …	INV0027631	11/05/2025	SEPTEMBER 2025 COLLECTION FEES JP1	072-272-8520	1,666.04
LINEBARGER GOGGAN BLAIR …	INV0027632	11/05/2025	SEPTEMBER 2025 COLLECTION FEES JP2	072-272-8530	594.86
LINEBARGER GOGGAN BLAIR …	INV0027875	11/26/2025	OCTOBER 2025 COLLECTION FEES JP1	072-272-8520	678.45
LINEBARGER GOGGAN BLAIR …	INV0027876	11/26/2025	OCTOBER 2025 COLLECTION FEES JP2	072-272-8530	184.54
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**3,123.89**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12.659.	11/26/2025	RESTITUTION REC062CL-2025-03660	072-272-8630	10.00
			Vendor VEN04619 - MARC MAHONEY Total:		**10.00**
Vendor: VEN06222 - NORDHEIM ISD					
NORDHEIM ISD	24-062-DCCR-00316 / D25-00…	11/19/2025	RESTITUTION FOR CAUSE 24-062-DCCR-00316	072-272-8630	5,441.37
			Vendor VEN06222 - NORDHEIM ISD Total:		**5,441.37**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0027717	11/12/2025	COBRA NOVEMBER 2025	072-272-8600	63.82
TEXAS ASSOCIATION OF COU…	INV0027719	11/12/2025	COBRA NOVEMBER 2025	072-272-8600	1,256.60
TEXAS ASSOCIATION OF COU…	INV0027718	11/12/2025	INSURANCE STATUS CHANGE	072-272-8600	298.94
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,619.36**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE…	2026721	11/05/2025	ACCT 17460006509 001	072-272-8610	100.65
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**100.65**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP…	INV0027723	11/12/2025	OCTOBER 29, 2025 TO NOVEMBER 4, 2025 WEEKLY PAYOUT	072-272-8590	203.15
TEXAS PARKS & WILDLIFE DEP…	INV0027861	11/19/2025	NOVEMBER 5, 2025 TO NOVEMBER 12, 2025 WEEKLY PAYOU	072-272-8590	94.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PARKS & WILDLIFE DEP…	INV0027946	11/26/2025	NOV 13, 2025 TO NOV 20, 2025 WEEKLY PAYOUT	072-272-8590	80.75
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**378.25**
				Department 272 - ESCROW Total:	**13,354.47**
				Fund 072 - ESCROW FUND Total:	**13,354.47**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	079-020-0210	34.63
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	079-020-0210	34.64
				Vendor VEN04003 - T.C.D.R.S. Total:	**69.27**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	079-020-0210	83.49
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	079-020-0210	0.62
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	079-020-0210	83.48
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	079-020-0210	0.62
				Vendor VEN04004 - TAC (HEBP) Total:	**178.25**
					247.52
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ACT TR 10/22/2025	11/05/2025	ACT 113TH INT ASSOC TRUANCY/DROPOUT PREVENTION CON	079-179-6120	36.93
				Vendor 03072 - TERRI ROGERS Total:	**36.93**
			Department 179 - TRUANCY PREVENTION GRANT Total:		**36.93**
			Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		**284.45**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	083-020-0210	444.59
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	083-020-0210	444.58
				Vendor VEN04003 - T.C.D.R.S. Total:	**889.17**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	083-020-0210	832.94
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	083-020-0210	6.14
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	083-020-0210	832.95
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	083-020-0210	6.14
				Vendor VEN04004 - TAC (HEBP) Total:	**1,778.41**
					2,667.58
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES CORRE…	11/13/2025	ACCT 12-2440-02 KWH 2725 GAL 50858	083-183-6111	1,042.03
CITY OF CUERO UTILITIES DEPT	11/04/2025 UTILITIES-R	11/13/2025	ACCT 12-2440-02 KWH 2725 GAL 50858	083-183-6111	-1,042.03
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**0.00**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0027882	11/26/2025	RENT FOR DECEMBER 2025	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027878	11/26/2025	ACCT 912264728 1295683 45 CCF10.000	083-183-6111	197.37
				Vendor 00054 - ONEOK INC Total:	**197.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	249300401110725	11/19/2025	ACCT 249300401	083-183-6111	346.74
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**346.74**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	922025	11/24/2025	SEPTEMBER 2025 RESIDENTIAL/MEDICAL	083-183-8050	8,555.00
VICTORIA COUNTY	1022025	11/24/2025	OCTOBER 2025 RESIDENTIAL/MEDICAL	083-183-8030	400.00
			Vendor 00599 - VICTORIA COUNTY Total:		**8,955.00**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**9,799.11**
			Fund 083 - STATE AID - A GRANT Total:		**12,466.69**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	084-020-0210	18.01
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**36.02**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,579.82**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0027741	11/14/2025	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0027894	11/28/2025	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	084-020-0210	4.59
			Vendor VEN04004 - TAC (HEBP) Total:		**3,522.20**
					6,138.04
Department: 184 - JUVENILE PROBATION					
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	2700502	11/24/2025	ACCT 8007991 JUV PROBATION	084-184-5010	203.14
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**203.14**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902543	11/05/2025	QTLY REBATE AMOUNT JUV PROBATION	084-184-5030	-20.80
U S BANK N A	8693732902543	11/05/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	265.42
			Vendor 03060 - U S BANK N A Total:		**244.62**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0027734	11/12/2025	ACCT 5569 6345 5558 5270 JUV PROBATION	084-184-5010	159.90
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**159.90**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	922025	11/24/2025	SEPTEMBER 2025 RESIDENTIAL/MEDICAL	084-184-8020	53.28
VICTORIA COUNTY	1022025	11/24/2025	OCTOBER 2025 RESIDENTIAL/MEDICAL	084-184-8020	122.28
			Vendor 00599 - VICTORIA COUNTY Total:		**175.56**
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	852714384	11/10/2025	ACCT 1000130960 JUV PROBATION	084-184-5010	114.00
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**114.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06223 - WEST TEXAS JUVENILE CHIEFS ASSOCIATION					
WEST TEXAS JUVENILE CHIEFS…	INV0027909	11/26/2025	WEST TX JUVENILE CHIEFS ASSOC 12/07-10 T.ROGERS	084-184-6120	200.00
			Vendor VEN06223 - WEST TEXAS JUVENILE CHIEFS ASSOCIATION Total:		**200.00**
			Department 184 - JUVENILE PROBATION Total:		**1,097.22**
			Fund 084 - JUVENILE PROBATION Total:		**7,235.26**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	8	11/10/2025	KAI JOB NO: 2016.116A DWCO HISTORICAL MUSEUM	088-188-6590	2,670.00
KOMATSU/RANGEL INC	6	11/24/2025	KAI JOB NO: 2016.116A HISTORICAL MUSEUM	088-188-6590	2,670.00
			Vendor 02976 - KOMATSU/RANGEL INC Total:		**5,340.00**
			Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:		**5,340.00**
			Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		**5,340.00**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	089-020-0210	94.84
			Vendor VEN04003 - T.C.D.R.S. Total:		**189.68**
					189.68
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	4061708017	11/12/2025	ACCT 831-000-6587 993	089-189-6500	50.00
			Vendor 03190 - AT&T CORP Total:		**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0027863	11/24/2025	IHC EOB ATTACHED	089-189-8360	7,738.78
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**7,738.78**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0027862	11/24/2025	IHC EOB ATTACHED	089-189-8330	290.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**290.00**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT…	80829	11/10/2025	POWER SEARCH SERVICES AUGUST-OCTOBER 2025	089-189-6370	16.00
INDIGENT HEALTHCARE SOLUT…	80899	11/24/2025	PROFESSIONAL SERVICES DECEMBER 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,075.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION …	INV0027864	11/24/2025	IHC EOB ATTACHED	089-189-8340	299.31
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**299.31**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0027865	11/24/2025	IHC EOB ATTACHED	089-189-8330	94.63
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**94.63**
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA…	1036683	11/19/2025	FY26 TIHCA ANNUAL DUES - LISA CAMPOS	089-189-6120	200.00
TEXAS CONFERENCE OF URBA…	1037107	11/19/2025	FY26 TIHCA ANNUAL DUES - APRIL PRESTON	089-189-6120	200.00
			Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:		**400.00**
			Department 189 - INDIGENT HEALTH CARE Total:		**9,947.72**
			Fund 089 - INDIGENT HEALTH CARE Total:		**10,137.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 01449 - CUERO ISD					
CUERO ISD	INV0027874	11/26/2025	BUILDING FEE USE FOR LIVES REMEMBERED PROGRAM	094-194-6900	150.00
				Vendor 01449 - CUERO ISD Total:	**150.00**
Vendor: VEN04851 - LIVING HISTORY STUDIES INC					
LIVING HISTORY STUDIES INC	INV0027733	11/12/2025	PERFORMANCE @ LIVES REMEMBERED 11/16/25 PROGRAM	094-194-6900	500.00
				Vendor VEN04851 - LIVING HISTORY STUDIES INC Total:	**500.00**
				Department 194 - HISTORICAL COMMISSION Total:	**650.00**
				Fund 094 - HISTORICAL COMMISSION Total:	**650.00**
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2510-126962 STATEMENT	11/10/2025	INV 2509-802648 ACCT 250573 PCT 1	098-298-7053	160.93
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**160.93**
				Department 298 - NORTH CUERO WATERSHED Total:	**160.93**
				Fund 098 - NORTH CUERO WATERSHED Total:	**160.93**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027737	11/14/2025	AFLAC	124-020-0210	21.41
AFLAC COLUMBUS	INV0027890	11/28/2025	AFLAC	124-020-0210	20.65
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**42.06**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	124-020-0210	68.22
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	124-020-0210	62.25
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**130.47**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027748	11/14/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.96
SECURITY BENEFIT	INV0027901	11/28/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.49
				Vendor VEN04000 - SECURITY BENEFIT Total:	**99.45**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0027738	11/14/2025	CHILD SUPPORT	124-020-0210	7.86
STATE OF NEBRASKA (STANEB)	INV0027891	11/28/2025	CHILD SUPPORT	124-020-0210	9.06
				Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:	**16.92**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	124-020-0210	1,992.54
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	124-020-0210	1,958.53
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,951.07**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	124-020-0210	71.81
TAC (HEBP)	INV0027744	11/14/2025	MEDICAL-BCBS	124-020-0210	1,579.39
TAC (HEBP)	INV0027745	11/14/2025	MEDICAL-BCBS	124-020-0210	1,217.88
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	124-020-0210	9.33
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	124-020-0210	68.33
TAC (HEBP)	INV0027897	11/28/2025	MEDICAL-BCBS	124-020-0210	1,481.87
TAC (HEBP)	INV0027898	11/28/2025	MEDICAL-BCBS	124-020-0210	1,174.79
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	124-020-0210	8.82
				Vendor VEN04004 - TAC (HEBP) Total:	**5,612.22**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0027739	11/14/2025	CHILD SUPPORT	124-020-0210	194.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0027892	11/28/2025	CHILD SUPPORT	124-020-0210	185.76
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**380.69**
					10,232.88
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**10,232.88**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027746	11/14/2025	NATIONAL FARM LIFE	125-020-0210	17.15
NATIONAL FARM LIFE	INV0027899	11/28/2025	NATIONAL FARM LIFE	125-020-0210	17.14
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**34.29**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027748	11/14/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
SECURITY BENEFIT	INV0027901	11/28/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
				Vendor VEN04000 - SECURITY BENEFIT Total:	**11.12**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027747	11/14/2025	TCDRS-RETIREMENT	125-020-0210	724.38
T.C.D.R.S.	INV0027900	11/28/2025	TCDRS-RETIREMENT	125-020-0210	724.37
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,448.75**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027740	11/14/2025	DENTAL-BCBS	125-020-0210	26.50
TAC (HEBP)	INV0027742	11/14/2025	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0027743	11/14/2025	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0027750	11/14/2025	VISION-BCBS	125-020-0210	3.93
TAC (HEBP)	INV0027893	11/28/2025	DENTAL-BCBS	125-020-0210	26.50
TAC (HEBP)	INV0027895	11/28/2025	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0027896	11/28/2025	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0027903	11/28/2025	VISION-BCBS	125-020-0210	3.93
				Vendor VEN04004 - TAC (HEBP) Total:	**1,154.94**
					2,649.10
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**2,649.10**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1H6P-WJ1J-437H	11/10/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	131-331-5010	288.75
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**288.75**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV810356 DISTRICT CLERK	131-331-5010	111.52
DEWITT POTH & SON LLC	INV0027608	11/10/2025	INV812494 DISTRICT CLERK	131-331-5010	56.75
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**168.27**
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0027802	11/24/2025	INV 076364 DISTRICT CLERK	131-331-5010	340.00
				Vendor 01808 - SCOTT MERRIMAN INC Total:	**340.00**
				Department 331 - DISTRICT CLERK OF THE COURT FUND Total:	**797.02**
				Fund 131 - DISTRICT CLERK OF THE COURT Total:	**797.02**
				Grand Total:	**2,506,551.87**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	957,402.34
014 - JAIL COMMISSARY FUND	3,777.89
020 - ROAD & BRIDGE GENERAL	19,164.87
021 - ROAD & BRIDGE PCT #1	317,842.07
022 - ROAD & BRIDGE PCT #2	377,785.18
023 - ROAD & BRIDGE PCT #3	57,805.15
024 - ROAD & BRIDGE PCT #4	547,416.59
035 - LAW LIBRARY FUND	787.66
037 - COUNTY CLERK-RECORDS MANAGEMENT	799.15
039 - JUSTICE COURT TECHNOLOGY FUND	1,100.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	18,693.57
051 - PAYROLL TAXES FUND	168,109.75
072 - ESCROW FUND	13,354.47
079 - TP 17 TRUANCY PREVENTION GRANT	284.45
083 - STATE AID - A GRANT	13,508.72
084 - JUVENILE PROBATION	7,235.26
088 - COUNTY BUILDINGS & EQUIPMENT	5,340.00
089 - INDIGENT HEALTH CARE	10,137.40
094 - HISTORICAL COMMISSION	650.00
098 - NORTH CUERO WATERSHED	160.93
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	10,232.88
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	2,649.10
131 - DISTRICT CLERK OF THE COURT	797.02
Grand Total:	**2,535,034.45**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	248,574.04
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6110	INSURANCE & BONDS	1,654.40
012-101-6120	CONFERENCES DUES & T…	1,061.25
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-103-6120	CONFERENCES DUES & T…	250.00
012-105-5010	OFFICE SUPPLIES	374.43
012-109-5010	OFFICE SUPPLIES	1,048.75
012-109-6350	MANDATED PUBLICATI…	1,408.42
012-109-6401	LEGAL SERVICES	575.00
012-109-6480	HEALTH REIMB ACCOUNT	154.62
012-109-6500	TELEPHONE	3,819.22
012-109-6720	POSTAGE	11.90
012-109-7051	PURCHASE OF PROPERTY	215.56
012-112-6020	CRT APPT ATTY INDIGEN…	1,275.00
012-112-6040	CRT APPT ATTY JUVENILE	550.00
012-113-4420	PETIT JURORS	120.00
012-113-6020	INDIGENT ATTORNEY FE…	10,115.00
012-113-6030	INDIGENT CPS	6,970.00
012-113-6060	INDIGENT CPS COURT C…	71.00
012-113-6090	INDIGENT COURT COSTS	3,601.17
012-113-6205	24TH JUDICIAL DISTRICT…	331,417.19
012-114-6120	CONFERENCES DUES & T…	250.00
012-114-6610	REPAIR & MAINT OF EQU..	685.14
012-115-5010	OFFICE SUPPLIES	70.64
012-115-6120	CONFERENCES DUES & T…	882.12
012-115-6310	AUTOPSIES COSTS	4,085.00
012-115-6610	REPAIR & MAINT OF EQU..	63.57
012-116-6010	CONTRACT/LEASE SERVI…	1,800.00
012-116-6310	AUTOPSIES COSTS	8,170.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6510	UTILITIES	322.53
012-117-6070	DATA PROCESSING SERV…	51,721.68
012-117-6330	INTERNET SERVICES	3,979.84
012-117-7070	FURNITURE & EQUIPME…	4,965.90
012-118-5010	OFFICE SUPPLIES	310.50
012-118-6070	DATA PROCESSING SERV…	105.00
012-118-6075	EMPLOYMENT SERVICES	6.64
012-118-6120	CONFERENCES DUES & T…	429.24
012-118-7070	FURNITURE & EQUIPME…	228.89
012-121-5010	OFFICE SUPPLIES	172.32
012-121-5180	ELECTION SUPPLIES	4,320.62
012-121-6610	REPAIR & MAINT OF EQU..	49.86
012-131-5010	OFFICE SUPPLIES	42.00
012-131-6070	DATA PROCESSING SERV…	205.00
012-131-6610	REPAIR & MAINT OF EQU..	576.88
012-133-5010	OFFICE SUPPLIES	276.00
012-133-6070	DATA PROCESSING SERV…	105.00
012-133-6110	INSURANCE & BONDS	20.00
012-135-6070	DATA PROCESSING SERV…	6,199.00
012-135-6120	CONFERENCES DUES & T…	667.48
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6903	TAX STATEMENT SERVIC…	3,658.99
012-137-6070	DATA PROCESSING SERV…	735.00
012-137-6120	CONFERENCES DUES & T…	1,346.31
012-137-6610	REPAIR & MAINT OF EQU..	260.64
012-142-5020	CLEANING SUPPLIES	136.17
012-142-6010	CONTRACT/LEASE SERVI…	180.00
012-142-6510	UTILITIES	1,199.97
012-142-6570	REPAIR & MAINT OF BUI…	2,140.00
012-142-7070	FURNITURE & EQUIPME…	399.99
012-143-5020	CLEANING SUPPLIES	645.94
012-143-5050	REPAIR & MAINT MATER…	321.15
012-143-5130	UNIFORMS	118.41
012-143-6010	CONTRACT/LEASE SERVI…	11,479.00
012-143-6510	UTILITIES	5,281.39
012-143-6570	REPAIR & MAINT OF BUI…	23,705.00
012-143-6605	LANDSCAPING SERVICES	990.00
012-143-6610	REPAIR & MAINT OF EQU..	26,617.80
012-144-5050	REPAIR & MAINT MATER…	954.01
012-144-6010	CONTRACT/LEASE SERVI…	914.78
012-144-6510	UTILITIES	19,351.30
012-144-6580	PLUMBING REPAIRS	10,948.74
012-144-6610	REPAIR & MAINT OF EQU..	1,010.90
012-148-5020	CLEANING SUPPLIES	136.17
012-148-6010	CONTRACT/LEASE SERVI…	235.00
012-148-6510	UTILITIES	1,622.31
012-151-5010	OFFICE SUPPLIES	125.00
012-151-7100	RADIO & VEHICLE EQUI…	330.00
012-152-5030	VEHICLE FUEL & LUBRIC…	-1.22
012-152-6070	DATA PROCESSING SERV…	15.00
012-152-6610	REPAIR & MAINT OF EQU..	105.00
012-154-5010	OFFICE SUPPLIES	2,838.51
012-154-5030	VEHICLE FUEL & LUBRIC…	1,470.66
012-154-5050	REPAIR & MAINT MATER…	67.68
012-154-5130	UNIFORMS	827.62
012-154-6070	DATA PROCESSING SERV…	4,683.00
012-154-6120	CONFERENCES DUES & T…	2,192.02
012-154-6610	REPAIR & MAINT OF EQU..	10,046.94

Account Summary

Account Number	Account Name	Payment Amount
012-154-6950	INVESTIGATION COSTS	320.19
012-154-7100	RADIO & VEHICLE EQUI…	5,923.78
012-155-5010	OFFICE SUPPLIES	526.02
012-155-5020	CLEANING SUPPLIES	627.44
012-155-5110	FOOD FOR PRISONERS	24,452.37
012-155-5120	KITCHEN SUPPLIES	733.98
012-155-5130	UNIFORMS	352.35
012-155-5200	LAUNDRY SUPPLIES	320.82
012-155-6951	THIRD PARTY MEDICAL F…	22,635.83
012-155-6952	PRISONER MEDICAL	13,733.59
012-158-5010	OFFICE SUPPLIES	375.32
012-158-5030	VEHICLE FUEL & LUBRIC…	178.76
012-158-6070	DATA PROCESSING SERV…	12,297.00
012-158-6610	REPAIR & MAINT OF EQU..	1,548.56
012-158-6710	HMAP SERVICES	6,804.00
012-181-6750	SENIOR NUTRITION PRO…	3,000.00
012-181-6760	CHILD WELFARE	7,500.00
012-181-6780	CASA	10,000.00
012-181-6820	VFD FIRE CALLS & MUT…	1,200.00
012-190-6120	CONFERENCES DUES & T…	206.79
012-190-6150	CONFERENCES DUES & T…	669.99
012-190-6151	CONFERENCES DUES & T…	984.45
012-190-6610	REPAIR & MAINT OF EQU..	244.12
014-214-5190	INMATE SUPPLIES	3,124.45
014-214-6900	MISC SERVICES & CHAR…	653.44
020-020-0210	Payroll Payables	11,102.74
020-120-6120	CONFERENCES DUES & T…	432.55
020-120-6350	MANDATED PUBLICATI…	129.58
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	21,416.09
021-171-5010	OFFICE SUPPLIES	91.93
021-171-5020	CLEANING SUPPLIES	248.56
021-171-5030	VEHICLE FUEL & LUBRIC…	6,412.11
021-171-5040	BATTERIES TIRES & TUBES	121.25
021-171-5050	REPAIR & MAINT MATER…	597.25
021-171-5070	ROW MAINTENANCE	5,250.00
021-171-5130	UNIFORMS	759.27
021-171-6010	CONTRACT/LEASE SERVI…	647.50
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	416.45
021-171-6610	REPAIR & MAINT OF EQU..	5,618.84
021-171-6900	MISC SERVICES & CHAR…	91.32
021-171-7060	MOTOR VEHICLES	2,448.00
021-171-7120	ROAD EQUIPMENT	228,366.62
021-171-7130	ROADS & BRIDGES	45,306.88
022-020-0210	Payroll Payables	22,048.67
022-172-5020	CLEANING SUPPLIES	201.27
022-172-5030	VEHICLE FUEL & LUBRIC…	5,322.03
022-172-5050	REPAIR & MAINT MATER…	5,298.41
022-172-5100	HAND TOOLS	80.24
022-172-5130	UNIFORMS	1,372.45
022-172-6010	CONTRACT/LEASE SERVI…	21,094.48
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	651.84
022-172-6610	REPAIR & MAINT OF EQU..	17,275.94
022-172-7120	ROAD EQUIPMENT	210,560.81
022-172-7130	ROADS & BRIDGES	93,799.04
023-020-0210	Payroll Payables	20,953.85

Account Summary

Account Number	Account Name	Payment Amount
023-173-5010	OFFICE SUPPLIES	49.97
023-173-5020	CLEANING SUPPLIES	189.12
023-173-5030	VEHICLE FUEL & LUBRIC…	9,222.90
023-173-5040	BATTERIES TIRES & TUBES	3,149.44
023-173-5050	REPAIR & MAINT MATER…	3,498.17
023-173-5080	SAFETY & FIRST AID SUP…	67.52
023-173-5100	HAND TOOLS	174.99
023-173-5130	UNIFORMS	875.57
023-173-6500	TELEPHONE	66.22
023-173-6510	UTILITIES	367.21
023-173-6610	REPAIR & MAINT OF EQU..	9,810.65
023-173-7130	ROADS & BRIDGES	9,379.54
024-020-0210	Payroll Payables	16,689.71
024-174-5020	CLEANING SUPPLIES	89.40
024-174-5030	VEHICLE FUEL & LUBRIC…	9,926.89
024-174-5040	BATTERIES TIRES & TUBES	202.81
024-174-5050	REPAIR & MAINT MATER..	1,800.50
024-174-5070	ROW MAINTENANCE	2,649.63
024-174-5080	SAFETY & FIRST AID SUP…	167.76
024-174-5100	HAND TOOLS	99.85
024-174-5130	UNIFORMS	550.16
024-174-6500	TELEPHONE	40.07
024-174-6510	UTILITIES	420.28
024-174-6610	REPAIR & MAINT OF EQU..	2,094.78
024-174-7060	MOTOR VEHICLES	87.50
024-174-7071	BUILDINGS & EQUIPME…	25,612.45
024-174-7120	ROAD EQUIPMENT	281,575.00
024-174-7130	ROADS & BRIDGES	205,409.80
035-235-7050	LAW BOOKS SUBSCRIPTI…	787.66
037-237-5010	OFFICE SUPPLIES	464.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
037-237-6120	CONFERENCES DUES & T…	250.00
039-139-6070	DATA PROCESSING SERV…	500.00
039-139-6071	DATA PROCESSING SERV…	600.00
040-020-0210	Payroll Payables	7,091.26
040-140-5250	MEDICAL SUPPLIES	113.69
040-140-6010	CONTRACT/LEASE SERVI…	3,641.00
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	201.42
040-140-6510	UTILITIES	636.60
040-140-6900	MISC SERVICES & CHAR…	50.00
051-251-4200	IRS-PAYROLL TAXES	168,109.75
072-272-8520	DELINQUENT COLLECTI…	2,344.49
072-272-8530	DELINQUENT COLLECTI…	779.40
072-272-8590	PARKS & WILDLIFE FINES	378.25
072-272-8600	REFUNDS & OVERPAYM…	2,181.36
072-272-8610	REMOTE BIRTH CERTIFIC…	100.65
072-272-8630	RESTITUTION DISTRICT …	7,451.37
072-272-8660	SCHOOL DISTRICT FINES	18.95
072-272-8680	SERVING PROCESS FEE	100.00
079-020-0210	Payroll Payables	247.52
079-179-6120	CONFERENCES, DUES & …	36.93
083-020-0210	Payroll Payables	2,667.58
083-183-6111	OPERATING EXPENSES	1,886.14
083-183-8030	DETENTION PRE ADJUDI…	400.00
083-183-8050	POST ADJUDICATION - S…	8,555.00
084-020-0210	Payroll Payables	6,138.04

Account Summary

Account Number	Account Name	Payment Amount
084-184-5010	OFFICE SUPPLIES	477.04
084-184-5030	VEHICLE FUEL & LUBRIC...	244.62
084-184-6120	CONFERENCES DUES & T...	200.00
084-184-8020	DETENTION PRE ADJUDI...	175.56
088-188-6590	REPAIR & MAINT OF MU...	5,340.00
089-020-0210	Payroll Payables	189.68
089-189-6120	CONFERENCES DUES & T...	400.00
089-189-6370	CLAIMS SERVICE	1,075.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	384.63
089-189-8340	PRESCRIPTIONS	299.31
089-189-8360	HOSPITAL	7,738.78
094-194-6900	MISC SERVICES & CHAR...	650.00
098-298-7053	FENCING	160.93
124-020-0210	Payroll Payables	10,232.88
125-020-0210	Payroll Payables	2,649.10
131-331-5010	OFFICE SUPPLIES	797.02
	Grand Total:	**2,535,034.45**

Project Account Summary

Project Account Key		Payment Amount
None		2,535,034.45
	Grand Total:	**2,535,034.45**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk