Expense Approval Report
By Fund

DE WITT COUNTY, TX

Post Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	012-020-0210	1,120.17
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	012-020-0210	1,120.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**2,241.04**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	012-020-0210	3,107.14
NATIONAL FARM LIFE	INV0027401	10/17/2025	NATIONAL FARM LIFE	012-020-0210	3,108.81
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**6,215.95**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027184	10/03/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,615.18
SECURITY BENEFIT	INV0027185	10/03/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0027403	10/17/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,615.23
SECURITY BENEFIT	INV0027404	10/17/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0027546	10/31/2025	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,615.58
SECURITY BENEFIT	INV0027547	10/31/2025	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**5,595.99**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0027174	10/03/2025	CHILD SUPPORT	012-020-0210	90.63
STATE OF NEBRASKA (STANEB)	INV0027393	10/17/2025	CHILD SUPPORT	012-020-0210	94.20
STATE OF NEBRASKA (STANEB)	INV0027543	10/31/2025	CHILD SUPPORT	012-020-0210	92.61
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**277.44**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	012-020-0210	46,436.11
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	012-020-0210	48,138.96
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	012-020-0210	47,551.04
			Vendor VEN04003 - T.C.D.R.S. Total:		**142,126.11**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	012-020-0210	2,045.56
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	012-020-0210	35,606.50
TAC (HEBP)	INV0027178	10/03/2025	MEDICAL-BCBS	012-020-0210	453.69
TAC (HEBP)	INV0027179	10/03/2025	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0027180	10/03/2025	MEDICAL-BCBS	012-020-0210	16,329.33
TAC (HEBP)	INV0027181	10/03/2025	MEDICAL-BCBS	012-020-0210	13,263.59
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	012-020-0210	228.38
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	012-020-0210	2,048.22
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	012-020-0210	35,606.50
TAC (HEBP)	INV0027397	10/17/2025	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0027398	10/17/2025	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0027399	10/17/2025	MEDICAL-BCBS	012-020-0210	16,413.68
TAC (HEBP)	INV0027400	10/17/2025	MEDICAL-BCBS	012-020-0210	13,285.93
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	012-020-0210	228.73
			Vendor VEN04004 - TAC (HEBP) Total:		**136,475.53**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0027175	10/03/2025	CHILD SUPPORT	012-020-0210	2,020.71
TEXAS CHILD SUPPORT SDU	INV0027394	10/17/2025	CHILD SUPPORT	012-020-0210	2,033.61
TEXAS CHILD SUPPORT SDU	INV0027544	10/31/2025	CHILD SUPPORT	012-020-0210	2,015.27
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**6,069.59**
					299,001.65

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 101 - COUNTY JUDGE					
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR …	INV0027245	10/13/2025	SUBSCRIPTION RENEWAL FOR DE WITT CO JUDGE	012-101-5010	50.00
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**50.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027365	10/13/2025	INV 79848 COUNTY JUDGE NOVEMBER 2025	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTENS…	E600745	10/22/2025	DIST 11 JUDGES & COMMRS CONF - D. FOWLER	012-101-6120	40.00
			Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:		**40.00**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	231821 09/01/2025	10/15/2025	TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES 2025-2026	012-101-6120	200.00
TEXAS ASSOCIATION OF COU…	374420	10/15/2025	MEMBER ID 247919 2026 CO COURT ASST TRAINING CONF	012-101-6120	150.00
TEXAS ASSOCIATION OF COU…	374494	10/15/2025	2025 FALL JUDICIAL EDUCATION SESSION- D.FOWLER	012-101-6120	150.00
TEXAS ASSOCIATION OF COU…	374495	10/15/2025	MEMBER ID 231821 2026 PROBATE ACADEMY…	012-101-6120	150.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**650.00**
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT…	852706364	10/27/2025	ACCT 852706364 TX ESTATES CODE 2026	012-101-5010	94.00
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**94.00**
			Department 101 - COUNTY JUDGE Total:		**934.00**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027365	10/13/2025	INV 79981 COUNTY CLERK NOVEMBER 2025	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
			Department 103 - COUNTY CLERK Total:		**1,570.00**
Department: 109 - NON-DEPARTMENTAL					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1F71-DK3P-JT3Q	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-109-6900	129.00
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**129.00**
Vendor: 03190 - AT&T CORP					
AT&T CORP	2827508019	10/15/2025	ACCT 831-000-6587 993	012-109-6500	3,639.98
AT&T CORP	6599617017	10/15/2025	ACCT 831-000-7884 077	012-109-6500	754.47
			Vendor 03190 - AT&T CORP Total:		**4,394.45**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	127685	10/13/2025	ACCT 000862	012-109-6401	325.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**325.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0027198	10/01/2025	REGISTRATIONS COURTHOUSE	012-109-6610	7.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0027520	10/22/2025	ACCT 47225156	012-109-6720	3,000.00
			Vendor 02560 - PITNEY BOWES BANK INC Total:		**3,000.00**
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1028245338	10/13/2025	ACCT 0012275209 POSTAGE MACHINE INK	012-109-6720	369.57
			Vendor 00244 - PITNEY BOWES INC Total:		**369.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0027256	10/08/2025	ACCT 361 275-8219 910 4	012-109-6500	105.44
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**105.44**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0027522	10/22/2025	ACCT 290685051	012-109-6500	39.99
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**39.99**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	NRDD-0012435	10/08/2025	ID:0620; INV #NRDD-0012435; CLAIM #LE20238765-1	012-109-6450	5,000.00
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**5,000.00**
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU…	07-2025	10/01/2025	HRA 245372 JULY 2025	012-109-6480	754.02
TEXAS ASSOCIATION OF COU…	09-2025	10/29/2025	HRA 245372 SEPTEMBER 2025	012-109-6480	1,994.72
TEXAS ASSOCIATION OF COU…	08-2025	10/29/2025	HRA 245372 AUGUST 2025	012-109-6480	27,731.00
			Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:		**30,479.74**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	26090937N	10/22/2025	ACCT PIS 1000	012-109-6500	286.60
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**286.60**
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S…	#25-18855	10/13/2025	ACCT QB03723	012-109-6010	17.25
			Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:		**17.25**
			Department 109 - NON-DEPARTMENTAL Total:		**44,154.54**
Department: 112 - COUNTY COURT					
Vendor: VEN06202 - TEXAS GUARDIAN SERVICES INC					
TEXAS GUARDIAN SERVICES I…	INV0027359	10/13/2025	GUARDIANSHIP OF ROBERT DRAPALLA	012-112-6030	1,000.00
			Vendor VEN06202 - TEXAS GUARDIAN SERVICES INC Total:		**1,000.00**
			Department 112 - COUNTY COURT Total:		**1,000.00**
Department: 113 - DISTRICT COURT					
Vendor: 02769 - ALLISON N ROTHER					
ALLISON N ROTHER	25-059	10/27/2025	CAUSE 23-062-DCCR-00151/COA 13-25-00452-CR TRANSCR	012-113-6090	60.50
			Vendor 02769 - ALLISON N ROTHER Total:		**60.50**
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	09-11-11, 151A	10/27/2025	SHANE TORRES	012-113-6020	100.00
BENJAMIN GRAY	20-01-13, 237	10/27/2025	ALYSS ARCE	012-113-6020	350.00
BENJAMIN GRAY	25-062-DCCR-00421	10/27/2025	ZACHARY GIRDY	012-113-6020	450.00
			Vendor 02948 - BENJAMIN GRAY Total:		**900.00**
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI…	INV0027526	10/22/2025	PETIT JURY DONATIONS	012-113-4420	98.00
			Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:		**98.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	012-113-5010	62.16
			Vendor 02509 - CITIBANK, N.A. Total:		**62.16**
Vendor: 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION					
FOURTH ADMINISTRATIVE JUD…	INV0027298	10/13/2025	ANNUAL ASSESSMENT 2026	012-113-6130	1,557.00
FOURTH ADMINISTRATIVE JUD…	INV0027489	10/27/2025	AMENDED ANNUAL ASSESSMENT 2026	012-113-6130	276.00
			Vendor 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION Total:		**1,833.00**
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0027527	10/22/2025	PETIT JURY DONATIONS	012-113-4420	98.00
			Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:		**98.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2025-039	10/27/2025	CAUSE 23-062-DCCR-00151/COA 13-25-00452-CR TRANSCR	012-113-6090	468.00
KIMBERLY K KOETTER	2025-037	10/27/2025	CAUSE 22-11-13,951/COA 13-25-00428-CR TRANSCRIPT	012-113-6090	738.50
			Vendor 02223 - KIMBERLY K KOETTER Total:		**1,206.50**
Vendor: 02683 - LAURAN L PALL					
LAURAN L PALL	23-01-13,974	10/13/2025	RONNIE RIOS	012-113-6020	1,875.00
LAURAN L PALL	24-062-DCCR-00317	10/13/2025	KYLE ROBERT JONES	012-113-6020	925.00
LAURAN L PALL	25-062-DCCR-00433	10/13/2025	RONNIE RIOS	012-113-6020	725.00
			Vendor 02683 - LAURAN L PALL Total:		**3,525.00**
Vendor: 02400 - LUBBOCK COUNTY					
LUBBOCK COUNTY	FY2026.31	10/27/2025	FY2026 INTERLOCAL ALLOCATION	012-113-6100	4,709.00
			Vendor 02400 - LUBBOCK COUNTY Total:		**4,709.00**
Vendor: VEN04028 - ODEFEY WITTE WALL & VILLAFRANCA LLP					
ODEFEY WITTE WALL & VILLA...	25-062-DCFAM-00364	10/27/2025	ANGELA MARTINEZ	012-113-6030	1,692.00
			Vendor VEN04028 - ODEFEY WITTE WALL & VILLAFRANCA LLP Total:		**1,692.00**
Vendor: VEN06186 - SUGAR LAND PSYCHOLOGICAL ASSOCIATES PLLC					
SUGAR LAND PSYCHOLOGICAL...	4155	10/13/2025	FORENSIC ASSESSMENT/INTERVIEW/REVIEW/REPORT	012-113-6090	4,825.00
			Vendor VEN06186 - SUGAR LAND PSYCHOLOGICAL ASSOCIATES PLLC Total:		**4,825.00**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	23-07-14, 087A	10/27/2025	CHRISTOPHER BEASLEY	012-113-6020	800.00
WILLIAM H PATTERSON	25-062-DCCR-00422, 00456	10/27/2025	JEREMIAS VILLA FLORES	012-113-6020	700.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**1,500.00**
			Department 113 - DISTRICT COURT Total:		**20,509.16**
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027295	10/13/2025	807220/807977 DC COPIER MAINTENANCE AUG/SEPT 2025	012-114-6610	565.27
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**565.27**
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ADV ER 10/14/2025	10/08/2025	ADV F/TDCA WORKSHOP 10/14-10/16/25 E.RUIZ	012-114-6120	589.22
			Vendor 02411 - ESTHER RUIZ Total:		**589.22**
			Department 114 - DISTRICT CLERK Total:		**1,154.49**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV 809053 JP1 COPIER MAINTENANCE AUG/SEPT 2025	012-115-6610	82.69
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**82.69**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	LGS25-098	10/08/2025	LGS CONF HOST HOTEL STAY FOR JP1/STAFF 11/19-11/21	012-115-6120	1,200.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,200.00**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	21956	10/08/2025	NEW JP STG 1 TRAINING IN BEE CAVES 12/07-12/11/25	012-115-6120	400.00
TEXAS STATE UNIVERSITY	21957	10/08/2025	NEW JP STG 2 TRAINING IN BEE CAVES 02/08-02/12/26	012-115-6120	400.00
TEXAS STATE UNIVERSITY	22052 22114	10/15/2025	INVS 22052 22114 NEW COURT PERSONNEL SEMINAR-JP1	012-115-6120	700.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**1,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300010059	10/13/2025	ACCT 101635 AUSTOPSY K.HERNANDEZ	012-115-6310	4,085.00
			Vendor 00410 - TRAVIS COUNTY Total:		**4,085.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**6,867.69**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0027254	10/08/2025	ACCT 3010 GAL 5040	012-116-6510	86.84
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**86.84**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I...	301007275348	10/08/2025	ACCT 20028486-7 KWH 1486	012-116-6510	228.57
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**228.57**
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	09222025	10/13/2025	BODY REMOVAL A.SELLERS	012-116-6310	640.00
MASSEY FUNERAL HOME LLC	09262025	10/13/2025	BODY REMOVA...	012-116-6310	495.00
			Vendor 02709 - MASSEY FUNERAL HOME LLC Total:		**1,135.00**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	21621	10/08/2025	20HR JP TRAINING IN CCTX 01/25/26-01/28/2026 JP2	012-116-6120	450.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**450.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0027195	10/01/2025	JP2 OFFICE RENT FOR OCTOBER 2025	012-116-6010	1,800.00
TRUITT WIELAND	INV0027536	10/29/2025	JP2 OFFICE RENT FOR NOVEMBER 2025	012-116-6010	1,800.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**3,600.00**
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC...	25-09-21	10/27/2025	TRANSPORT A.SELLERS FROM MASSEY TO TCME	012-116-6310	350.00
			Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:		**350.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**5,850.41**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X10092025	10/15/2025	ACCT 287288256736	012-117-6330	708.00
AT&T MOBILITY	287290572982X10092025	10/15/2025	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X10092025	10/15/2025	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X10092025	10/15/2025	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**798.00**
Vendor: VEN06087 - EATON CORPORATION					
EATON CORPORATION	988137602	10/27/2025	ACCT 1226255 SN EQ221UJJ04 WO 793110	012-117-6610	42,152.35
			Vendor VEN06087 - EATON CORPORATION Total:		**42,152.35**
Vendor: VEN05434 - RACKSPACE US INC					
RACKSPACE US INC	12136788	10/27/2025	ACCT 2689277 (09/26/2025 TO 10/25/2025)	012-117-6630	32.89
			Vendor VEN05434 - RACKSPACE US INC Total:		**32.89**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00570898	10/13/2025	ACCT 3003589 DIR-CPO-5371	012-117-7070	19,889.65
SHI GOVERNMENT SOLUTIONS...	GB00571314	10/27/2025	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS...	GB00572287	10/13/2025	ACCT 3003589 TIPS 230105	012-117-7070	7,430.40
SHI GOVERNMENT SOLUTIONS...	GB00572317	10/13/2025	ACCT 3003589 DIR-CPO-5371	012-117-7070	1,200.00
SHI GOVERNMENT SOLUTIONS...	GB00572440	10/27/2025	ACCT 3003589 DIR-CPO-5241	012-117-6070	5,678.75
SHI GOVERNMENT SOLUTIONS...	GB00573133	10/27/2025	ACCT 3003589 DIR-CPO-5347	012-117-7070	1,658.31
SHI GOVERNMENT SOLUTIONS...	GB00573229	10/27/2025	ACCT 3003589 DIR-CPO-5347	012-117-7070	239.02
SHI GOVERNMENT SOLUTIONS...	GB00573236	10/27/2025	ACCT 3003589 DIR-CPO-5347	012-117-7070	531.70
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**36,653.56**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0027255	10/08/2025	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP…	INV0027521	10/22/2025	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP…	INV0027522	10/22/2025	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…	184376201100725	10/15/2025	ACCT 184376201	012-117-6330	130.68
TWE ADVANCE NEWHOUSE P…	184376301100725	10/15/2025	ACCT 184376301	012-117-6330	110.58
TWE ADVANCE NEWHOUSE P…	184377201100725	10/15/2025	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P…	257837201100725	10/15/2025	ACCT 257837201	012-117-6330	150.79
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,848.70**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0027386	10/15/2025	ACCT 5569 6345 5558 5270 IT/SO COMMAND TRAILER	012-117-7070	65.89
U S BANK NATIONAL ASSOCIA…	INV0027386	10/15/2025	ACCT 5569 6345 5558 5270 IT/SO COMMAND TRAILER	012-117-7070	31.83
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**97.72**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES …	6124324784	10/01/2025	ACCT 842000141-00001 10/15/2025	012-117-6330	1,216.38
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.38**
			Department 117 - INFORMATION TECHNOLOGY Total:		**83,013.25**
Department: 118 - HUMAN RESOURCES					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6075	1.25
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6075	3.32
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	012-118-6075	6.39
			Vendor 02509 - CITIBANK, N.A. Total:		**10.96**
Vendor: VEN05616 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
SOCIETY FOR HUMAN RESOU…	INV0027540	10/29/2025	ORDER SO4149420 SHRM ONLINE LEARNING SYSTEM	012-118-6120	820.00
			Vendor VEN05616 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:		**820.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00445806	10/27/2025	ACCT A00021082 OMNIA/NCPA# 14-10, FORCE ID 4033806	012-118-6070	7,521.98
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**7,521.98**
			Department 118 - HUMAN RESOURCES Total:		**8,352.94**
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV 807976 ELECTIONS COPIER MAINT AUG/SEPT 2025	012-121-6610	35.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**35.00**
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV004080	10/27/2025	ELECTION SUPPLIES	012-121-5180	237.49
			Vendor 00488 - HART INTERCIVIC INC Total:		**237.49**
Vendor: 02153 - INCLUSION SOLUTIONS LLC					
INCLUSION SOLUTIONS LLC	152619	10/27/2025	ELECTION SIGNS/SECURITY SEALS	012-121-5180	1,393.00
			Vendor 02153 - INCLUSION SOLUTIONS LLC Total:		**1,393.00**
Vendor: 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
TEXAS ASSOCIATION OF ELECT…	2026-497	10/08/2025	TACEO 2026 MEMBERSHIP DUES F/D.McCOLLUM ELECTIONS	012-121-6120	150.00
			Vendor 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:		**150.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	12313	10/27/2025	ANNUAL MAINTENANCE SUPPORT 10/01/2025-09/30/2026	012-121-6070	4,109.58
			Vendor 02856 - VISTA SOLUTIONS GROUP Total:		**4,109.58**
			Department 121 - ELECTIONS Total:		**5,925.07**
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV 808495-0 AUDITOR	012-131-5010	6.44
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV807948CO CLERK COPIER MAINTNANCE JUNE/SEPT 2025	012-131-6610	30.82
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV 807978AUDITOR COPIER MAINTENANCE AUG/SEPT 2025	012-131-6610	99.98
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**137.24**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027365	10/13/2025	INV 79980 COUNTY AUDITOR NOVEMBER 2025	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	ADV NW 10/14/2025	10/08/2025	N.WILLIAMS ADVANCE - TACA FALL CONF 10.14-17.2025	012-131-6120	990.54
NEOMI WILLIAMS	ACT NW 10/14/2025	10/22/2025	N.WILLIAMS ACTUAL - TACA FALL CONF 10.14-17.2025	012-131-6120	86.33
			Vendor 02782 - NEOMI WILLIAMS Total:		**1,076.87**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	375000	10/15/2025	ID:244897, INV REF:375000; FEB 3-6, 26, N.WILLIAMS	012-131-6120	425.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**425.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00445806	10/27/2025	ACCT A00021082 OMNIA/NCPA# 14-10, FORCE ID 4033806	012-131-6070	7,521.97
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**7,521.97**
			Department 131 - COUNTY AUDITOR Total:		**9,261.08**
Department: 133 - COUNTY TREASURER					
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00445806	10/27/2025	ACCT A00021082 OMNIA/NCPA# 14-10, FORCE ID 4033806	012-133-6070	7,521.97
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**7,521.97**
			Department 133 - COUNTY TREASURER Total:		**7,521.97**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV 807617 TAX COPIER MAINTENANCE AUG/SEPT 2025	012-135-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15654	10/13/2025	MAINTENANCE SUBSCRIPTION OCTOBER 2025	012-135-6070	4,700.00
SPINDLEMEDIA INC	15665	10/27/2025	MAINTENANCE SUBSCRIPTION NOVEMBER 2025	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**9,400.00**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**9,430.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 137 - COUNTY ATTORNEY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027365	10/13/2025	INV 79959 COUNTY ATTY NOVEMBER 2025	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY…	277083	10/08/2025	2025 ELECTED PROSECUTOR CONFERENCE	012-137-6120	500.00
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**500.00**
			Department 137 - COUNTY ATTORNEY Total:		**1,220.00**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1JHW-TFKH-149X	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	37.51
AMAZON CAPITAL SERVICES I…	17C3-FHFN-3L7Y	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	40.55
AMAZON CAPITAL SERVICES I…	1F71-DK3P-KHFG	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 WEBER ANNEX	012-142-5020	80.19
AMAZON CAPITAL SERVICES I…	1T9L-Q9QT-J6WK	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 WEBER ANNEX	012-142-5020	60.81
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**219.06**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 17-0032-00 17-0038-00 GAL 1845	012-142-6510	1,049.03
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,049.03**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	69333	10/27/2025	08/19/2025 SERVICE DATE	012-142-6570	482.45
EDWARDS PLUMBING INC	69333.	10/27/2025	08/28/2025 SERVICE DATE	012-142-6570	339.96
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**822.41**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027523	10/22/2025	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	187.70
			Vendor 00054 - ONEOK INC Total:		**187.70**
			Department 142 - WEBER ANNEX BUILDING Total:		**2,278.20**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0432	10/13/2025	CLEANING SERVICE 09/15-09/19/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0433	10/13/2025	CLEANING SERVICE 09/22-09/26/2025 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0434	10/13/2025	CLEANING SERVICE 09/29-10/03/25 COURTHOUSE	012-143-6010	850.00
ALEJANDRO E RAMOS	0435	10/27/2025	CLEANING SERVICE 10/06-10/10/25	012-143-6010	850.00
ALEJANDRO E RAMOS	0436	10/27/2025	CLEANING SERVICE 10/13-10/17/2025	012-143-6010	850.00
			Vendor VEN05104 - ALEJANDRO E RAMOS Total:		**4,250.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1JHW-TFKH-149X	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	37.50
AMAZON CAPITAL SERVICES I…	17C3-FHFN-3L7Y	10/13/2025	3-HOLE PUNCH FOR BLDG MAINT	012-143-5010	10.12
AMAZON CAPITAL SERVICES I…	17C3-FHFN-3L7Y	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	40.55
AMAZON CAPITAL SERVICES I…	1W4C-J6NY-419V	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	27.80
AMAZON CAPITAL SERVICES I…	1W4C-J6NY-419V	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	36.56

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I...	1F71-DK3P-KHFG	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 COURTHOUSE	012-143-5020	80.20
AMAZON CAPITAL SERVICES I...	1T9L-Q9QT-J6WK	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 COURTHOUSE	012-143-5020	60.82
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**293.55**
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	130477	10/27/2025	INSTALL COMBO LEVER ON 2ND FLOOR FILE ROOM	012-143-6570	159.95
			Vendor 00163 - BOSART LOCK & KEY INC Total:		**159.95**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 17-0023-00 GAL 2816	012-143-6510	86.88
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 17-0030-00 KWH 33200 GAL 114297	012-143-6510	4,973.50
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**5,060.38**
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	07/24/2025.	10/13/2025	PAINT/STAIN/CLEAR COAT WINDOWS & HARDWARE	012-143-6570	1,420.00
MATTHEW DAVID CAVALIER	09/23/2025	10/13/2025	REPAIR/PAINT COURTHOUSE DBL DOORS/WINDOWS/WALLS	012-143-6570	7,740.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**9,160.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027523	10/22/2025	ACCT 910584987 1388546 91 CCF 150.013	012-143-6510	327.37
			Vendor 00054 - ONEOK INC Total:		**327.37**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0027502	10/27/2025	MOWING SEPTEMBER 2025	012-143-6605	660.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**660.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0027350	10/13/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	113.50
UNIFIRST HOLDINGS	INV0027350	10/13/2025	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	41.36
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**154.86**
			Department 143 - COURTHOUSE BUILDING Total:		**20,066.11**
Department: 144 - JAIL BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 17-0552-00	012-144-6510	13,610.60
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 17-0550-00 GAL 430780	012-144-6510	4,931.81
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**18,542.41**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	55124	10/13/2025	ACCT 10325 BASIC QTLY SERVICE JAIL	012-144-6010	462.00
COUNTYWIDE PEST SERVICES ...	55339	10/27/2025	ACCT 10325 PERIMETER SPRAYING JAIL	012-144-6010	66.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**528.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC...	INV0027193	10/01/2025	ACCT 182298001 KWH 277	012-144-6510	55.15
GUADALUPE VALLEY ELECTRIC...	INV0027193	10/01/2025	ACCT 182298003 KWH 1190	012-144-6510	154.49
GUADALUPE VALLEY ELECTRIC...	INV0027193	10/01/2025	ACCT 182298005 KWH 2223	012-144-6510	266.91
GUADALUPE VALLEY ELECTRIC...	INV0027532	10/29/2025	ACCT 182298001 KWH 212	012-144-6510	48.07
GUADALUPE VALLEY ELECTRIC...	INV0027532	10/29/2025	ACCT 182298005 KWH 2005	012-144-6510	243.19
GUADALUPE VALLEY ELECTRIC...	INV0027532	10/29/2025	ACCT 182298003 KWH 1047	012-144-6510	138.94
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**906.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02780 - ITW FOOD EQUIPMENT GROUP LLC					
ITW FOOD EQUIPMENT GROU…	30357016	10/27/2025	ACCT 05113862 PROSURANCE COVERAGE JAIL	012-144-6010	2,840.00
			Vendor 02780 - ITW FOOD EQUIPMENT GROUP LLC Total:		**2,840.00**
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002238445	10/13/2025	ACCT 275016	012-144-5050	143.22
JOHN W GASPARINI INC	INV002241972	10/27/2025	ACCT 275016	012-144-5050	562.58
			Vendor 01330 - JOHN W GASPARINI INC Total:		**705.80**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	374001134644	10/01/2025	ACCT 20 010 652 - 4 KWH 1019	012-144-6510	153.50
NRG ENERGY INC	378001052561	10/15/2025	ACCT 20 010 653 - 2 KWH 1114	012-144-6510	151.94
			Vendor VEN05224 - NRG ENERGY INC Total:		**305.44**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027191	10/01/2025	ACCT 910316813 2345605 82 CCF 324.429	012-144-6510	491.44
ONEOK INC	INV0027191	10/01/2025	ACCT 910316813 1237403 45 CCF 391.963	012-144-6510	554.70
ONEOK INC	INV0027523	10/22/2025	ACCT 910316813 2345605 82 CCF 376.073	012-144-6510	537.87
ONEOK INC	INV0027523	10/22/2025	ACCT 910316813 1237403 45 CCF 467.443	012-144-6510	622.93
			Vendor 00054 - ONEOK INC Total:		**2,206.94**
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	8151	10/13/2025	REPLACE FREEZER FAN MOTOR	012-144-6610	770.00
			Vendor 02764 - PAT ADAMS Total:		**770.00**
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA …	701279665	10/13/2025	ACCT 112308 SHERIFF	012-144-5050	10.29
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**10.29**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE …	867036	10/13/2025	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY…	007912722837	10/27/2025	ACCT 0406010 JAIL	012-144-5050	242.50
			Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:		**242.50**
			Department 144 - JAIL BUILDING Total:		**28,438.13**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1JHW-TFKH-149X	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	37.51
AMAZON CAPITAL SERVICES I…	17C3-FHFN-3L7Y	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	40.55
AMAZON CAPITAL SERVICES I…	1F71-DK3P-KHFG	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 NEW ANNEX	012-148-5020	80.20
AMAZON CAPITAL SERVICES I…	1T9L-Q9QT-J6WK	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 NEW ANNEX	012-148-5020	60.82
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**219.08**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 17-0032-00 17-0038-00 KWH 24320	012-148-6510	1,513.95
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,513.95**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4071	10/13/2025	09/21/2025 REPLACE LAY IN LED LIGHT FIXTURE	012-148-6570	685.00
			Vendor 02278 - DANNY J TYL Total:		**685.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027191	10/01/2025	ACCT 910584987 1631928 36 CCF 14.554	012-148-6510	201.31
ONEOK INC	INV0027523	10/22/2025	ACCT 910584987 1631928 36 CCF 19.032	012-148-6510	205.42
			Vendor 00054 - ONEOK INC Total:		**406.73**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	85B3CE	10/13/2025	ACCT 2009850 DE WITT COUNTY HR	012-148-6610	95.40
TRIANGLE CLEANING LLC	85B3CE	10/13/2025	ACCT 2009850 DE WITT COUNTY HR	012-148-6610	95.40
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**190.80**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	286710	10/13/2025	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**3,070.56**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0027279	10/13/2025	10/01/25 GRILL GUARD/STEPS F2024 CHEVY CONSTABLE 1	012-151-7100	1,508.00
			Vendor 02857 - BRUCE A BROWN Total:		**1,508.00**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0027251	10/06/2025	REGISTRATION CONSTABLE 1	012-151-6610	16.75
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**16.75**
Vendor: VEN05097 - LAKE COUNTRY CHEVROLET INC					
LAKE COUNTRY CHEVROLET I...	F93685	10/13/2025	TIPS 240901 2024 CHEVY 1500 3GCUD4ED1RG393685	012-151-7060	55,651.00
			Vendor VEN05097 - LAKE COUNTRY CHEVROLET INC Total:		**55,651.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB0057300	10/27/2025	ACCT 3003589 TIPS 230105	012-151-5010	130.47
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**130.47**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	85B3CE	10/13/2025	ACCT 2009850 DE WITT COUNTY CONSTABLE #1	012-151-5130	49.57
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**49.57**
			Department 151 - CONSTABLE, PCT #1 Total:		**57,355.79**
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	012-152-6070	15.00
			Vendor 02509 - CITIBANK, N.A. Total:		**15.00**
Vendor: 03143 - KOLOGIK SOFTWARE INC					
KOLOGIK SOFTWARE INC	KOL-17103	10/27/2025	COPSync SUBSCRIPTION 11/13/2025-11/12/2026 CONST 2	012-152-6070	879.00
			Vendor 03143 - KOLOGIK SOFTWARE INC Total:		**879.00**
			Department 152 - CONSTABLE, PCT #2 Total:		**894.00**
Department: 154 - SHERIFF					
Vendor: 02565 - ALLANS WRECKER SERVICE INC					
ALLANS WRECKER SERVICE INC	0011516	10/13/2025	TOW 2023 DODGE DURANGO SHERIFF LIC 1586646	012-154-6610	312.75
			Vendor 02565 - ALLANS WRECKER SERVICE INC Total:		**312.75**
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901103027384	10/13/2025	ACCT C90110000000325 SHERIFF	012-154-5210	60.95
			Vendor 01890 - ALLBAT INC Total:		**60.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	20234	10/13/2025	WINDSHIELD REPLACEMENT SHERIFF UNIT 2246	012-154-6610	665.00
BD HELLER ENTERPRISE INC	20282	10/27/2025	TINT TWO FRONT WINDOWS UNIT 5342	012-154-6610	100.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**765.00**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	012-154-6070	49.90
			Vendor 02509 - CITIBANK, N.A. Total:		**49.90**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0027198	10/01/2025	REGISTRATIONS SHERIFF	012-154-6610	22.50
DEWITT COUNTY TAX ASSESS...	INV0027524	10/22/2025	REGISTRATION SHERIFF INV#5376	012-154-6610	16.75
DEWITT COUNTY TAX ASSESS...	INV0027524	10/22/2025	REGISTRATION SHERIFF INV#5375	012-154-6610	16.75
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**56.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV 806597SHERIFF COPIER MAINTNANCE JUNE/SEPT 2025	012-154-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**30.00**
Vendor: VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC					
ERGOGENESIS WORKPLACE S...	581080	10/27/2025	ORDER 469677 CHAIRS FOR DWCO SO/JAIL	012-154-7070	21,999.98
			Vendor VEN05758 - ERGOGENESIS WORKPLACE SOLUTIONS LLC Total:		**21,999.98**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027296	10/13/2025	ACCT 1736 INV 402745/402845 SHERIFF	012-154-6610	570.92
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**570.92**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0027297	10/13/2025	INV 11117/11145 DECALS ON 2 NEW SHERIFF TAHOES	012-154-7100	1,790.00
			Vendor 02823 - EXIBIX INC Total:		**1,790.00**
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	UNIV0080038	10/27/2025	BUYBOARD 698-23 ACCT 001181 SHERIFF	012-154-5130	204.52
			Vendor 00391 - G T DISTRIBUTORS INC Total:		**204.52**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0027310	10/13/2025	INV 48442 48538 ACCT 0039 SHERIFF	012-154-6610	1,836.41
			Vendor 01600 - JAMES E TIMPONE Total:		**1,836.41**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43070	10/27/2025	ACCT A000000121	012-154-6610	150.00
			Vendor 00463 - JOHNNY P JANK Total:		**150.00**
Vendor: 02367 - KIMBERLY JALUFKA					
KIMBERLY JALUFKA	ADV KJ 10/12/2025	10/08/2025	ADV 36TH ANN TX CRIME STOPPERS CONF 10/12-10/15/25	012-154-6120	852.44
KIMBERLY JALUFKA	ADV KJ 10/19/2025	10/15/2025	ADV F/23RD ANN SHERIFFS ADMINISTRATIVE ASST TRAING	012-154-6120	972.54
KIMBERLY JALUFKA	ACT KJ 10/12/2025	10/22/2025	ACT 36TH ANN TX CRIME STOPPERS CONF 10.12-15.2...	012-154-6120	310.87
KIMBERLY JALUFKA	ACT KJ 10/23/2025	10/29/2025	ACT F/23RD ANN ADMINISTRATIVE ASST CONF ALLEN,TX	012-154-6120	382.22
			Vendor 02367 - KIMBERLY JALUFKA Total:		**2,518.07**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04703 - LEXIPOL LLC					
LEXIPOL LLC	INVPRA11258361	10/13/2025	POLICEONE ACADEMY ANNUAL RATE	012-154-6120	5,378.75
			Vendor VEN04703 - LEXIPOL LLC Total:		**5,378.75**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0027324	10/13/2025	INV 0759239181 0759239184 0759240692 ACCT 452001	012-154-5050	44.87
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**44.87**
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	67630019N	10/13/2025	NOTARY BOND NEW FOR C SMITH DCSO JAIL	012-154-6110	71.57
			Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:		**71.57**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00573228	10/27/2025	ACCT 3003589 TIPS 230105	012-154-5010	492.63
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**492.63**
Vendor: VEN06205 - SILSBEE FORD INC					
SILSBEE FORD INC	SGC57783	10/27/2025	TIPS 240901 2025 EXPLORER 1FM5K8AB8SGC57783	012-154-7060	50,611.50
SILSBEE FORD INC	SGC57809	10/27/2025	TIPS 240901 2025 EXPLORER 1FM5K8AB0SGC57809	012-154-7060	50,611.50
			Vendor VEN06205 - SILSBEE FORD INC Total:		**101,223.00**
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	INV0027447	10/27/2025	INV 261690 ACCT 8221 RSPP-TX RENEWAL SUPPORT FEE	012-154-6070	4,194.00
SOUTHERN SOFTWARE INC	INV0027447	10/27/2025	INV 261689 ACCT 8221 RSPP-TX RENEWAL SUPPORT FEE	012-154-6070	8,731.00
SOUTHERN SOFTWARE INC	INV0027447	10/27/2025	INV 261691 ACCT 8221 RSPP-TX RENEWAL SUPPORT FEE	012-154-6070	5,386.00
			Vendor 02532 - SOUTHERN SOFTWARE INC Total:		**18,311.00**
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW …	PID 448755	10/15/2025	TYLER BRESSLER TCOLE JAIL FIREARM CERTIFICATE	012-154-6120	35.00
TEXAS COMMISSION ON LAW …	PID 470423	10/15/2025	CHARLOTTE ANDERSON TCOLE JAIL FIREARM CERTIFICATE	012-154-6120	35.00
TEXAS COMMISSION ON LAW …	PID 476065	10/15/2025	TRISTON MARTIN TCOLE JAIL FIREARM CERTIFICATE	012-154-6120	35.00
TEXAS COMMISSION ON LAW …	PID 550239	10/15/2025	BRANDON MARTINEZ TCOLE JAIL FIREARM CERTIFICATE	012-154-6120	35.00
TEXAS COMMISSION ON LAW …	PID 563793	10/15/2025	DANIEL FIELDS TCOLE JAIL FIREARM CERTIFICATE	012-154-6120	35.00
			Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**175.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE…	301237-202509-1	10/13/2025	ACCT 301237	012-154-6950	75.00
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**75.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	85B3CE	10/13/2025	ACCT 2009850 DE WITT COUNTY SHERIFF	012-154-5130	122.93
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**122.93**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902539	10/08/2025	ACCT 86937-3290 SHERIFF	012-154-5030	1,056.77
			Vendor 03060 - U S BANK N A Total:		**1,056.77**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0027386	10/15/2025	ACCT 5569 6345 5558 5270 SHERIFF	012-154-6120	670.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**670.00**
			Department 154 - SHERIFF Total:		**157,966.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO…	346473	10/13/2025	SEPTEMBER 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-78865-1/WO-78865-2	10/27/2025	ACCT 10040 DWCO JAIL	012-155-5020	160.44
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**160.44**
Vendor: 01083 - COOK'S DIRECT INC					
COOK'S DIRECT INC	N950947	10/13/2025	ACCT 77954-2	012-155-5120	77.00
			Vendor 01083 - COOK'S DIRECT INC Total:		**77.00**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	5050	10/13/2025	ACCT 10021105000	012-155-5110	938.00
			Vendor 00017 - H E B GROCERY COMPANY Total:		**938.00**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0027460	10/27/2025	INV 2690438 2691782 ACCT 1163000 JAIL	012-155-5020	324.08
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**324.08**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP …	INV0027500	10/27/2025	RFP 2025-0007 ACCT 56706872 CLEANING SUPPLIES	012-155-5020	236.16
PERFORMANCE FOOD GROUP …	INV0027500	10/27/2025	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	31,715.07
PERFORMANCE FOOD GROUP …	INV0027500	10/27/2025	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	1,156.14
PERFORMANCE FOOD GROUP …	INV0027500	10/27/2025	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	309.36
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**33,416.73**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS…	BASE54680	10/13/2025	ACCT DEW-7323 OCT 2025 BASE	012-155-6951	22,635.83
SOUTHERN HEALTH PARTNERS…	BASE54952	10/27/2025	DEW-7323 NOV 2025 BASE	012-155-6951	22,635.83
SOUTHERN HEALTH PARTNERS…	OCP22122	10/27/2025	DEW-7323 SEPT 2025 OCP	012-155-6952	7,706.12
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**52,977.78**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	85B3CE	10/13/2025	ACCT 2009850 DE WITT COUNTY JAIL	012-155-5130	342.84
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**342.84**
			Department 155 - OPERATION OF JAIL Total:		**88,305.87**
Department: 158 - OTHER PROTECTION					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1HVR-C13K-3TQQ	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-158-5170	334.95
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**334.95**
Vendor: VEN05906 - BILLY MASON JORDAN JR					
BILLY MASON JORDAN JR	ADV BJ 10/07/2025	10/01/2025	ADV F/TDEM STAGING COURSE, HOUSTON, B.JORDAN	012-158-6120	271.76
BILLY MASON JORDAN JR	CM0000141	10/01/2025	TDEM STAGING COURSE - CORRECTION	012-158-6120	-54.00
BILLY MASON JORDAN JR	ACT BJ 10/08/2025	10/15/2025	ACT REIMBURSE F/TDEM STAGING MGR COURSE-HOUSTON	012-158-6120	16.24
			Vendor VEN05906 - BILLY MASON JORDAN JR Total:		**234.00**
Vendor: VEN06096 - H2O PARTNERS INC					
H2O PARTNERS INC	115253	10/13/2025	RFP 2024-0009 LHMPP	012-158-6710	28,207.00
H2O PARTNERS INC	115285	10/27/2025	RFP 2024-0009 LHMPP	012-158-6710	11,849.00
			Vendor VEN06096 - H2O PARTNERS INC Total:		**40,056.00**
			Department 158 - OTHER PROTECTION Total:		**40,624.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	CFD AUG 2025	10/27/2025	FIRE CALLS AUGUST 2025	012-181-6820	1,600.00
CITY OF CUERO	CFD SEPT 2025	10/27/2025	FIRE CALLS SEPTEMBER 2025	012-181-6820	2,000.00
				Vendor 00238 - CITY OF CUERO Total:	**3,600.00**
Vendor: 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT					
DEWITT COUNTY SOIL & WAT…	INV0027369	10/15/2025	FY2026 CONTRIBUTION	012-181-6140	7,500.00
				Vendor 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT Total:	**7,500.00**
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR…	MVFD 09/18/2025	10/13/2025	FIRE CALL	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR…	MVFD 09/29/2025	10/27/2025	FIRE CALL	012-181-6820	400.00
MEYERSVILLE VOLUNTEER FIR…	MVFD 10/11/2025	10/27/2025	FIRE CALL	012-181-6820	400.00
				Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:	**1,200.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR…	TVFD 09/10/2025	10/13/2025	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR…	TVFD 09/16/2025	10/13/2025	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR…	TVFD 10/08/2025	10/27/2025	FIRE CALL	012-181-6820	400.00
				Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:	**1,200.00**
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE…	YFD 3RD QTR 2025	10/13/2025	FIRE CALLS	012-181-6820	4,400.00
				Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:	**4,400.00**
				Department 181 - HEALTH & WELFARE SERVICES Total:	**17,900.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0027295	10/13/2025	INV 809054 AG COPIER MAINTENANCE AUG/SEPT 2025	012-190-6610	248.41
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**248.41**
Vendor: 01585 - DISTRICT 11 TCAAA					
DISTRICT 11 TCAAA	INV0027541	10/29/2025	REGISTRATION 2025 FALL TCAAA RETREAT-A.NETARDUS	012-190-6120	60.00
DISTRICT 11 TCAAA	INV0027541	10/29/2025	2026 TCAAA ANNUAL DUES - ANTHONY NETARDUS	012-190-6120	100.00
DISTRICT 11 TCAAA	INV0027541	10/29/2025	REGISTRATION 2025 FALL TCAAA RETREAT-C.WILLIAMSON	012-190-6151	60.00
DISTRICT 11 TCAAA	INV0027541	10/29/2025	2026 TCAAA ANNUAL DUES - CANDACE WILLIAMSON	012-190-6151	100.00
				Vendor 01585 - DISTRICT 11 TCAAA Total:	**320.00**
Vendor: 02659 - TEAFCS DISTRICT 11					
TEAFCS DISTRICT 11	INV0027377	10/15/2025	TEAFCS D11 ASSOC MEMBERSHIP-D.GOEBEL	012-190-6150	190.00
TEAFCS DISTRICT 11	INV0027518	10/22/2025	TEAFCS D11 WINTER MEETING REGISTRATION FEE	012-190-6150	120.00
				Vendor 02659 - TEAFCS DISTRICT 11 Total:	**310.00**
				Department 190 - AGRICULTURE EXTENSION OFFICE Total:	**878.41**
				Fund 012 - GENERAL FUND Total:	**923,544.29**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV2175235	10/27/2025	ACCT DEWTX0 JAIL	014-214-5190	281.03
				Vendor 00360 - BOB BARKER COMPANY INC Total:	**281.03**
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0418755-IN	10/13/2025	ACCT DEWITT ORDER 0874434	014-214-5190	218.70
				Vendor 00748 - CHARM TEX INC Total:	**218.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS ...	WO-78865-1/WO-78865-2	10/27/2025	ACCT 10040 DWCO JAIL	014-214-5190	224.31
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**224.31**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0027460	10/27/2025	INV 2690438 2691782 ACCT 1163000 JAIL	014-214-5190	15.36
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**15.36**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0027500	10/27/2025	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	1,231.20
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**1,231.20**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376901100125	10/15/2025	ACCT 184376901	014-214-6900	439.78
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**439.78**
			Department 214 - JAIL COMMISSARY Total:		**2,410.38**
			Fund 014 - JAIL COMMISSARY FUND Total:		**2,410.38**
Fund: 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Department: 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	019-390-5025	346.40
			Vendor 02509 - CITIBANK, N.A. Total:		**346.40**
			Department 390 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**346.40**
			Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		**346.40**
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	020-020-0210	243.25
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	020-020-0210	243.27
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**486.52**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0027401	10/17/2025	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.	INV0027183	10/03/2025	TCDRS-RETIREMENT	020-020-0210	2,645.00
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	020-020-0210	2,645.00
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	020-020-0210	2,645.00
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,935.00**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	020-020-0210	6.65
			Vendor VEN04004 - TAC (HEBP) Total:		**5,138.34**
					13,747.74
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0027466	10/27/2025	REIMBURSE B.CARSON F/D11 JUDGES/COMMISSIONERS FEE	020-120-6120	40.00
			Vendor VEN05521 - BRIAN CARSON Total:		**40.00**
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT...	CDT-102025	10/13/2025	CONSULTING SERVICES OCTOBER 2025	020-120-6400	7,500.00
			Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:		**7,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR ...	4938	10/27/2025	NOTICE OF BUDGET HRG,PUBLIC HRG, OFFICIAL SALARIES	020-120-6350	166.50
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**166.50**
Vendor: 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION					
GOLDEN CRESCENT REGIONAL...	8137	10/13/2025	ANNUAL MEMBERSHIP FY 2026	020-120-6120	7,803.04
			Vendor 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION Total:		**7,803.04**
Vendor: 02569 - JAMES KAISER					
JAMES KAISER	ACT JK 10/06/2025	10/22/2025	ACT F/103RD ANN CJCA OF TX CONF-J.KAISER	020-120-6120	512.81
			Vendor 02569 - JAMES KAISER Total:		**512.81**
Vendor: 00610 - RYAN VARELA					
RYAN VARELA	ACT RV 10/09/2025	10/15/2025	ACT F/103RD ANN CJCA OF TX CONF-R.VARELA	020-120-6120	479.85
			Vendor 00610 - RYAN VARELA Total:		**479.85**
			Department 120 - ROAD & BRIDGE GENERAL Total:		**16,502.20**
			Fund 020 - ROAD & BRIDGE GENERAL Total:		**30,249.94**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	021-020-0210	137.92
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	021-020-0210	137.92
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**275.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	021-020-0210	186.71
NATIONAL FARM LIFE	INV0027401	10/17/2025	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.	INV0027183	10/03/2025	TCDRS-RETIREMENT	021-020-0210	3,678.13
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	021-020-0210	3,715.95
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	021-020-0210	3,675.96
			Vendor VEN04003 - T.C.D.R.S. Total:		**11,070.04**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	021-020-0210	190.34
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	021-020-0210	6,421.66
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	021-020-0210	20.40
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	021-020-0210	190.34
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	021-020-0210	6,421.66
TAC (HEBP)	INV0027405	10/17/2025	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	INV0027175	10/03/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0027394	10/17/2025	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0027544	10/31/2025	CHILD SUPPORT	021-020-0210	294.92
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**884.76**
					25,868.86
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0027267	10/13/2025	INV 509488 509496 509533 PCT 1	021-171-5050	98.46
			Vendor 00260 - ALAN K KAHLICH Total:		**98.46**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	32228 DEAL NO.	10/13/2025	CUST#:1028345 2026 CHEV SILVRADO 1GC4KLEY9TF102331	021-171-7060	66,565.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANCIRA PARTNERS CHEVROLE...	210187	10/13/2025	ACCT 4003139 PCT 1	021-171-5050	7.31
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**66,572.86**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	P503Q9	10/27/2025	ACCT 500236 PCT 1	021-171-5050	29.63
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**29.63**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	PIMV0196003	10/13/2025	ACCT 0351550 PCT 1	021-171-5050	249.34
BD HOLT CO	WIMV0061105	10/13/2025	ACCT 0351550 PCT 1	021-171-6610	3,943.60
			Vendor 00072 - BD HOLT CO Total:		**4,192.94**
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	130487	10/13/2025	KEYS PCT 1	021-171-5050	57.00
			Vendor 00163 - BOSART LOCK & KEY INC Total:		**57.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0027490	10/27/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	67.18
CINTAS CORPORATION NO. 2	INV0027490	10/27/2025	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	331.10
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**398.28**
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5010	596.29
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5100	20.99
CITIBANK, N.A.	3651999159	10/15/2025	ACCT C0620 COUNTY OF DEWITT	021-171-5100	239.00
			Vendor 02509 - CITIBANK, N.A. Total:		**856.28**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 15-2180-00 KWH 2360 GAL 2088	021-171-6510	453.46
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 15-2180-00 GAL 113205	021-171-7130	524.58
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**978.04**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	V021000393	10/13/2025	BUYBOARD 723-23 2026 KW 2NK5LJ9X4TM197697	021-171-7120	182,944.94
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**182,944.94**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	172934	10/27/2025	ACCT 01480 PCT 1	021-171-5050	0.98
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**0.98**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0027198	10/01/2025	REGISTRATIONS PCT 1	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS...	INV0027410	10/15/2025	REGISTRATION	021-171-6610	16.75
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**24.25**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9166	10/27/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	38,640.00
DUNN SERVICES INC	9167	10/27/2025	BID 2026-0001 CATHOLIC CHURCH RD PCT 1	021-171-7130	43,961.25
DUNN SERVICES INC	9167.	10/27/2025	BID 2025-0011 CATHOLIC CHURCH RD PCT 1	021-171-7130	4,568.88
			Vendor 02385 - DUNN SERVICES INC Total:		**87,170.13**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027296	10/13/2025	ACCT 1734 PCT 1 INV 402464	021-171-6610	173.50
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**173.50**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0027423	10/27/2025	INV 60703 ACCT D017 PCT 1	021-171-5050	2,248.20
			Vendor 00629 - GARY C MUTZ Total:		**2,248.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0027222	10/13/2025	INV 43218 43245 43253 PCT 1	021-171-5050	146.82
INDUSTRIAL ENAMEL & SUPPL…	INV0027309	10/13/2025	INV 43245 43335 43341 PCT 1	021-171-5050	78.87
INDUSTRIAL ENAMEL & SUPPL…	INV0027461	10/27/2025	INV 0043380 0043415 PCT 1	021-171-5050	22.20
INDUSTRIAL ENAMEL & SUPPL…	INV0027461	10/27/2025	INV 0043380 0043415 PCT 1	021-171-6610	290.37
INDUSTRIAL ENAMEL & SUPPL…	0043482	10/27/2025	PCT 1	021-171-5050	201.02
INDUSTRIAL ENAMEL & SUPPL…	0043482	10/27/2025	ACCT CREDIT - DBL PYMNT	021-171-5050	-31.58
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**707.70**
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	INV0027225	10/13/2025	INV 2108 PCT 1	021-171-5070	3,125.00
MARK D VAVRUSA	INV0027225	10/13/2025	INV 2109 PCT 1	021-171-5070	7,000.00
MARK D VAVRUSA	2113	10/27/2025	SPRAYING PCT 1	021-171-5070	3,150.00
			Vendor VEN04152 - MARK D VAVRUSA Total:		**13,275.00**
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	411104V	10/27/2025	ACCT 10542 PCT 1	021-171-6610	354.33
			Vendor 00636 - NUECES FARM CENTER INC Total:		**354.33**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027323	10/13/2025	INV 548034R-IN 548476 548724 548997 PCT 1	021-171-5030	4,313.57
			Vendor 03123 - ON SITE FUELS INC Total:		**4,313.57**
Vendor: VEN06184 - PANNIER CORPORATION					
PANNIER CORPORATION	172232	10/13/2025	ACCT 668786 PADDLING TRAIL KIOSKS	021-171-5070	3,075.00
			Vendor VEN06184 - PANNIER CORPORATION Total:		**3,075.00**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0027325	10/13/2025	INV 103180125 ACCT 040909 PCT 1	021-171-5050	249.76
			Vendor 00548 - ROMCO INC Total:		**249.76**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820106093	10/13/2025	ACCT 0194305 PCT 1	021-171-5040	231.84
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**231.84**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0027291	10/13/2025	INV 345173 PCT 1	021-171-5050	35.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**35.99**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301100725	10/15/2025	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	30088	10/27/2025	BID 2025-0011 STOCKPILE PCT 1	021-171-7130	3,946.95
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**3,946.95**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**371,985.63**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**397,854.49**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	022-020-0210	128.87
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	022-020-0210	128.87
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**257.74**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	022-020-0210	615.54
NATIONAL FARM LIFE	INV0027401	10/17/2025	NATIONAL FARM LIFE	022-020-0210	615.54
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**1,231.08**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027184	10/03/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0027185	10/03/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0027403	10/17/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0027404	10/17/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0027546	10/31/2025	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0027547	10/31/2025	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**225.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	022-020-0210	3,965.55
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	022-020-0210	3,965.55
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	022-020-0210	4,065.17
			Vendor VEN04003 - T.C.D.R.S. Total:		**11,996.27**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	022-020-0210	171.19
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	022-020-0210	13.30
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	022-020-0210	171.19
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	022-020-0210	13.30
			Vendor VEN04004 - TAC (HEBP) Total:		**12,233.02**
					25,943.11
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW102025	10/13/2025	WATER SEPT 2025 FOR PCT 2 COUNTY ROADS	022-172-7130	790.80
			Vendor 02753 - ADAMEK WATER LLC Total:		**790.80**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3840	10/13/2025	BID 2025-011 STOCKPILE PCT 2	022-172-7130	14,700.60
ALLSTAR MATERIALS LLC	3842	10/27/2025	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	3,290.93
ALLSTAR MATERIALS LLC	3843	10/27/2025	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	7,513.20
ALLSTAR MATERIALS LLC	4009	10/27/2025	BID 2025-0011 STOCKPILE PCT 2	022-172-7130	2,886.00
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**28,390.73**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	R501MQ	10/13/2025	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.19
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**9,014.19**
Vendor: 02857 - BRUCE A BROWN					
BRUCE A BROWN	INV0027364	10/13/2025	10/01&10/06 INVS PARTS F/NEW VEHICLES PCT 2	022-172-7060	4,474.00
			Vendor 02857 - BRUCE A BROWN Total:		**4,474.00**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	37460708	10/13/2025	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
CATERPILLAR FINANCIAL SERV...	37599645	10/27/2025	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
			Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:		**24,160.58**
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO...	DC2-10825	10/27/2025	ACCT DC2 PCT 2	022-172-7130	9,120.00
			Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:		**9,120.00**
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0027192	10/01/2025	ACCT 09-0381-01 KWH 2733 GAL 1887	022-172-6510	492.33
CITY OF YOAKUM	INV0027525	10/22/2025	ACCT 09-0381-01 KWH 2335 GAL 2156	022-172-6510	454.85
			Vendor 00068 - CITY OF YOAKUM Total:		**947.18**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210833311	10/27/2025	ACCT 101145 PCT 2	022-172-7060	1,835.25
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**1,835.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0027218	10/13/2025	INVS 249022 & 251067 PCT 2	022-172-5050	41.51
COVEY H MORROW	INV0027218	10/13/2025	INVS 249022 & 251067 PCT 2	022-172-5080	33.96
			Vendor 00065 - COVEY H MORROW Total:		**75.47**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0027198	10/01/2025	REGISTRATIONS PCT 2	022-172-6610	30.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**30.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0027193	10/01/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0027193	10/01/2025	ACCT 182298002 KWH 2	022-172-6510	25.22
GUADALUPE VALLEY ELECTRIC…	INV0027532	10/29/2025	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC…	INV0027532	10/29/2025	ACCT 182298002 KWH 17	022-172-6510	26.85
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**82.53**
Vendor: VEN06175 - H & C ROAD SOLUTIONS CORP					
H & C ROAD SOLUTIONS CORP	202543	10/27/2025	BID 2026-0002 CHILEK RD PCT 2	022-172-7130	25,362.85
			Vendor VEN06175 - H & C ROAD SOLUTIONS CORP Total:		**25,362.85**
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	SF201109 STOCK NO.	10/13/2025	ACCT319062; 2025 CHEVY SILVERADO 1GB4KSE74SF201109	022-172-7060	59,409.75
			Vendor VEN04818 - HENNA CHEVROLET LP Total:		**59,409.75**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0027311	10/13/2025	INV 746628 746718 ACCT 2140 PCT 2	022-172-5050	79.18
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**79.18**
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMENT…	6033	10/13/2025	ACCT 1021 PCT 2	022-172-5010	39.99
			Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:		**39.99**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	52155519	10/13/2025	ACCT 71901700 PCT 2	022-172-6610	160.77
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**160.77**
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	511127 DEAL NO.	10/13/2025	CUST#: 1610 2025 DODGE RAM 2500, 3C6UR5CJ0SG518074	022-172-7060	55,020.00
			Vendor 02848 - LONE STAR CUERO LTD Total:		**55,020.00**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C…	0861289-IN	10/27/2025	ACCT 00-6315283 PCT 2	022-172-5050	273.39
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**273.39**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027323	10/13/2025	INV 548472 548723548998 PCT 2	022-172-5030	3,995.82
			Vendor 03123 - ON SITE FUELS INC Total:		**3,995.82**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027523	10/22/2025	ACCT 910297428 1281558 00 CCF 0.00	022-172-6510	189.65
			Vendor 00054 - ONEOK INC Total:		**189.65**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0027234	10/13/2025	INV 103180067 ACCT 23010 PCT 2	022-172-5050	537.14
ROMCO INC	INV0027325	10/13/2025	INV 103179656 103179947 ACCT 23010 PCT 2	022-172-6610	4,693.87
			Vendor 00548 - ROMCO INC Total:		**5,231.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0027330	10/13/2025	INV 315437 315466 ACCT 2573 PCT 2	022-172-5040	511.24
SIDDONS MARTIN EMERGENC…	INV0027330	10/13/2025	INV 315478 ACCT 2573 PCT 2	022-172-5050	38.56
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**549.80**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2510-380026 STATEMENT	10/13/2025	INV 2509-285097 PCT 2	022-172-5050	108.30
SOEHNGE DO IT CENTER	INV0027485	10/27/2025	INV 2510-287271 & 2510-287322 ACCT 3080 PCT 2	022-172-5050	95.62
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**203.92**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820106683	10/13/2025	ACCT 0194305 PCT 2	022-172-6610	1,239.45
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**1,239.45**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L…	INV0027291	10/13/2025	INV 345468 PCT 2	022-172-5040	335.99
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**335.99**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184378801100125	10/15/2025	ACCT 184378801	022-172-6500	80.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**80.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0027352	10/13/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	217.59
UNIFIRST HOLDINGS	INV0027352	10/13/2025	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,171.54
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,389.13**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**232,481.43**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**258,424.54**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	023-020-0210	45.85
NATIONAL FARM LIFE	INV0027401	10/17/2025	NATIONAL FARM LIFE	023-020-0210	45.85
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**91.70**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027185	10/03/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0027404	10/17/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0027547	10/31/2025	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**75.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	023-020-0210	3,510.95
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	023-020-0210	3,803.08
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	023-020-0210	3,805.28
			Vendor VEN04003 - T.C.D.R.S. Total:		**11,119.31**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0027405	10/17/2025	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	INV0027175	10/03/2025	CHILD SUPPORT	023-020-0210	272.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0027394	10/17/2025	CHILD SUPPORT	023-020-0210	257.24
TEXAS CHILD SUPPORT SDU	INV0027544	10/31/2025	CHILD SUPPORT	023-020-0210	257.24
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**786.95**
					24,326.04
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	2827508019	10/15/2025	ACCT 831-000-6587 993	023-173-6500	65.25
			Vendor 03190 - AT&T CORP Total:		**65.25**
Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY					
ATMAX EQUIPMENT COMPANY	IN024700	10/27/2025	ACCT C004111	023-173-5050	287.80
			Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:		**287.80**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2509-352446 STATEMENT	10/13/2025	ACCT 2-4110 PCT 3 INV 2509-243084	023-173-5020	19.98
CAPPLEMAN ENTERPRISES	2509-352446 STATEMENT	10/13/2025	ACCT 2-4110 PCT 3 INV 2509-238148	023-173-5050	57.95
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**77.93**
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0027216	10/13/2025	09/14/2025 INV PCT 3	023-173-6610	600.00
			Vendor 03146 - CHRISTIAN CHARLES COKER Total:		**600.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5291274402 5296001602	10/27/2025	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	85.57
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**85.57**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0027253	10/08/2025	ACCT 2017 GAL 1630	023-173-6510	132.51
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**132.51**
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	09/30/2025 BULK WATER	10/13/2025	ACCT 2017 09/30/2025 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	S0210826111	10/13/2025	ACCT 590124	023-173-5050	394.82
			Vendor 02617 - CLEVELAND MACK SALES INC Total:		**394.82**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0027198	10/01/2025	REGISTRATIONS PCT 3	023-173-6610	22.50
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**22.50**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027220	10/13/2025	INV 402310 402577 PCT 3	023-173-6610	1,282.50
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,282.50**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM...	INV0027304	10/13/2025	VIC-7051641/VIC-7051744 ACCT 29196 PCT 3	023-173-5050	6,460.99
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**6,460.99**
Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC					
HOLT TRUCK CENTERS OF TEX...	INV0027424	10/27/2025	CREDIT INV X501086334 01 PART RETURNED	023-173-5050	-239.99
HOLT TRUCK CENTERS OF TEX...	INV0027424	10/27/2025	INV X501086508 01 ACCT 102119 PCT 3	023-173-5050	93.48
HOLT TRUCK CENTERS OF TEX...	INV0027424	10/27/2025	INV X501086337 01 ACCT 102119 PCT 3	023-173-5050	351.56
HOLT TRUCK CENTERS OF TEX...	INV0027424	10/27/2025	INV X501086163 01 ACCT 102119 PCT 3	023-173-5050	2,003.01
			Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:		**2,208.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0027346	10/13/2025	INV 2027001 PCT 3	023-173-6610	539.81
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**539.81**
Vendor: 00145 - LACAL EQUIPMENT INC					
LACAL EQUIPMENT INC	0440009-IN	10/13/2025	ACCT 00-0210508 PCT 3	023-173-5050	1,862.06
			Vendor 00145 - LACAL EQUIPMENT INC Total:		**1,862.06**
Vendor: 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C…	0858986-IN	10/13/2025	ACCT 00-6315283 PCT 3	023-173-5030	755.89
MID-AMERICAN RESEARCH C…	0858986-IN	10/13/2025	ACCT 00-6315283 PCT 3	023-173-5050	132.14
MID-AMERICAN RESEARCH C…	0858986-IN	10/13/2025	ACCT 00-6315283 PCT 3	023-173-5070	1,512.49
MID-AMERICAN RESEARCH C…	0858986-IN	10/13/2025	ACCT 00-6315283 PCT 3	023-173-5080	89.89
MID-AMERICAN RESEARCH C…	0858986-IN	10/13/2025	ACCT 00-6315283 PCT 3	023-173-5100	95.88
MID-AMERICAN RESEARCH C…	0861288-IN	10/27/2025	ACCT 00-6315283 PCT 3	023-173-5050	251.65
			Vendor 02346 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**2,837.94**
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	5404	10/27/2025	10/16/2025 INV PCT 3	023-173-5050	2,383.95
			Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:		**2,383.95**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	380001044351	10/01/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.34
NRG ENERGY INC	382001014534	10/08/2025	ACCT 19 971 112 - 8 KWH 1872	023-173-6510	251.46
NRG ENERGY INC	385000972876	10/29/2025	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.39
			Vendor VEN05224 - NRG ENERGY INC Total:		**280.19**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027323	10/13/2025	INV 548727 549000 PCT 3	023-173-5030	4,334.27
			Vendor 03123 - ON SITE FUELS INC Total:		**4,334.27**
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0027234	10/13/2025	INV 11311698 ACCT 041575 PCT 3	023-173-5050	573.86
			Vendor 00548 - ROMCO INC Total:		**573.86**
Vendor: VEN06025 - TIFCO INDUSTRIES INC					
TIFCO INDUSTRIES INC	72128328	10/13/2025	ACCT 2453721 PCT 3	023-173-5050	891.97
TIFCO INDUSTRIES INC	72128328	10/13/2025	ACCT 2453721 PCT 3	023-173-5080	79.95
			Vendor VEN06025 - TIFCO INDUSTRIES INC Total:		**971.92**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0027351	10/13/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	42.06
UNIFIRST HOLDINGS	INV0027351	10/13/2025	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	292.94
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**335.00**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	INV0027343	10/13/2025	INV 311061 311279 311365 311528 311576 ACCT 3400	023-173-5030	640.82
YORKTOWN AUTOMOTIVE SU…	INV0027343	10/13/2025	INV 311061 311279 311365 311528 311576 ACCT 3400	023-173-5040	4,173.18
YORKTOWN AUTOMOTIVE SU…	INV0027343	10/13/2025	INV 311061 311279 311365 311528 311576 ACCT 3400	023-173-5050	1,064.55
YORKTOWN AUTOMOTIVE SU…	INV0027343	10/13/2025	INV 311061 311279 311365 311528 311576 ACCT 3400	023-173-5100	39.98
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**5,918.53**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**31,715.07**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**56,041.11**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	024-020-0210	213.16
NATIONAL FARM LIFE	INV0027401	10/17/2025	NATIONAL FARM LIFE	024-020-0210	213.16
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**426.32**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027172	10/03/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0027184	10/03/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0027185	10/03/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0027391	10/17/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0027403	10/17/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0027404	10/17/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0027542	10/31/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0027546	10/31/2025	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0027547	10/31/2025	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**877.65**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	024-020-0210	2,663.67
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	024-020-0210	2,663.67
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	024-020-0210	2,663.68
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,991.02**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	024-020-0210	103.29
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	024-020-0210	4,057.93
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	024-020-0210	8.95
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	024-020-0210	103.29
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	024-020-0210	4,057.93
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	024-020-0210	8.95
			Vendor VEN04004 - TAC (HEBP) Total:		**8,340.34**
					17,701.65
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3828	10/13/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	1,538.40
ALLSTAR MATERIALS LLC	3836	10/13/2025	BID 2025-0011 FRIAR RD PCT 4	024-174-7130	246.00
ALLSTAR MATERIALS LLC	3839	10/13/2025	BID 2025-0011 FORDTRAN RD PCT 4	024-174-7130	660.00
ALLSTAR MATERIALS LLC	3839.	10/13/2025	BID 2025-0011 HAUN STOCKPILE PCT 4	024-174-7130	138.00
ALLSTAR MATERIALS LLC	3844	10/27/2025	BID 2025-0011 FORDTRAN RD PCT 4	024-174-7130	550.80
ALLSTAR MATERIALS LLC	3844.	10/27/2025	BID 2025-0011 HAUN STOCKPILE PCT 4	024-174-7130	271.20
ALLSTAR MATERIALS LLC	4010	10/27/2025	BID 2025-0011 RAINBOW RD PCT 4	024-174-7130	411.60
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**3,816.00**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1LD1-KH7D-JPGJ	10/13/2025	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006 PCT 4	024-174-5010	134.97
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**134.97**
Vendor: 03190 - AT&T CORP					
AT&T CORP	2827508019	10/15/2025	ACCT 831-000-6587 993	024-174-6500	119.46
			Vendor 03190 - AT&T CORP Total:		**119.46**
Vendor: VEN05521 - BRIAN CARSON					
BRIAN CARSON	INV0027467	10/27/2025	REIMBURSE B.CARSON F/CITY OF CUERO DISCONNECT FEE	024-174-6510	33.00
			Vendor VEN05521 - BRIAN CARSON Total:		**33.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0027491	10/27/2025	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	83.28
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**83.28**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 14-1470-00 KWH 173 GAL 1813	024-174-6510	257.60
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 14-1471-00 KWH 1403	024-174-6510	182.18
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**439.78**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0027220	10/13/2025	INV 402330 402385 PCT 4	024-174-6610	573.39
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**573.39**
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0027423	10/27/2025	INV 60707 ACCT D017 PCT 4	024-174-5050	2,248.20
			Vendor 00629 - GARY C MUTZ Total:		**2,248.20**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	9360908	10/27/2025	ACCT 1039991 PCT 4	024-174-5030	1,171.78
			Vendor 00197 - NCH CORPORATION Total:		**1,171.78**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0027323	10/13/2025	INV 548725 549001 PCT 4	024-174-5030	5,180.48
			Vendor 03123 - ON SITE FUELS INC Total:		**5,180.48**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00573151	10/27/2025	ACCT 3003589 DIR-CPO-5850	024-174-5010	515.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**515.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0027386	10/15/2025	ACCT 5569 6345 5558 5270 PCT 4	024-174-5020	58.22
U S BANK NATIONAL ASSOCIA...	INV0027386	10/15/2025	ACCT 5569 6345 5558 5270 PCT 4	024-174-5030	100.80
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**159.02**
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT INC	30082	10/27/2025	BID 2025-0011 STOCKPILE PCT 4	024-174-7130	3,935.93
			Vendor 03126 - WALLER COUNTY ASPHALT INC Total:		**3,935.93**
Vendor: VEN06191 - WTSS LLC					
WTSS LLC	1180	10/27/2025	PCT 4 DEMO BLDG ASBESTOS SURVEY AND REPORT	024-174-7071	1,254.00
WTSS LLC	1180	10/27/2025	PCT 4 OLD BLDG DEMO AND DISPOSAL	024-174-7071	10,950.00
			Vendor VEN06191 - WTSS LLC Total:		**12,204.00**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**30,614.29**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**48,315.94**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	852678196	10/13/2025	ACCT 1000647470 DWCO DISTRICT CLERK	035-235-7050	87.00
WEST PUBLISHING CORPORAT...	852604038	10/13/2025	ACCT 1000548539	035-235-7050	750.15
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**837.15**
			Department 235 - LAW LIBRARY Total:		**837.15**
			Fund 035 - LAW LIBRARY FUND Total:		**837.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-160694	10/13/2025	STORAGE SERVICE OCTOBER 2025	037-237-6010	85.00
				Vendor 02816 - SAFESITE INC Total:	**85.00**
				Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:	**85.00**
				Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:	**85.00**
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND					
Department: 139 - JUSTICE COURT TECHNOLOGY					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0027365	10/13/2025	INV 79968 JP1 NOVEMBER 2025	039-139-6070	500.00
LOCAL GOVERNMENT SOLUTI…	INV0027365	10/13/2025	INV 79956 JP2 NOVEMBER 2025	039-139-6071	500.00
				Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:	**1,000.00**
Vendor: 02670 - NETPROTEC LLC					
NETPROTEC LLC	INV0027321	10/13/2025	ACCT VMDeWittCo JP1 INV 5109	039-139-6070	1,860.00
NETPROTEC LLC	INV0027321	10/13/2025	ACCT VMDeWittCo JP2 INV 5110	039-139-6071	1,860.00
				Vendor 02670 - NETPROTEC LLC Total:	**3,720.00**
				Department 139 - JUSTICE COURT TECHNOLOGY Total:	**4,720.00**
				Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:	**4,720.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	040-020-0210	19.11
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0027401	10/17/2025	NATIONAL FARM LIFE	040-020-0210	207.29
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**414.58**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	040-020-0210	1,195.97
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	040-020-0210	1,195.97
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	040-020-0210	1,195.97
				Vendor VEN04003 - T.C.D.R.S. Total:	**3,587.91**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**4,246.52**
					8,287.23
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0027553	10/29/2025	MILEAGE REIMBURSEMENT 09/23/2025 - 10/21/2025	040-140-6120	113.96
				Vendor 03006 - APRIL PRESTON Total:	**113.96**
Vendor: 03190 - AT&T CORP					
AT&T CORP	2827508019	10/15/2025	ACCT 831-000-6587 993	040-140-6500	299.08
				Vendor 03190 - AT&T CORP Total:	**299.08**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0027294	10/13/2025	MONTHLY AUDIT SEPTEMBER 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	10/02/2025 UTILITIES	10/08/2025	ACCT 17-0032 17-0038-00	040-140-6510	698.17
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**698.17**
Vendor: VEN04097 - CONTROL SOLUTIONS INC					
CONTROL SOLUTIONS INC	SINV-017671 & CM PCR-0002…	10/13/2025	09/26/2025 INV	040-140-6610	133.97
			Vendor VEN04097 - CONTROL SOLUTIONS INC Total:		**133.97**
Vendor: VEN05344 - SWIFT UNIFORMS					
SWIFT UNIFORMS	INV0027442	10/27/2025	INV 23301-6 ACCT 3241-6	040-140-5130	267.01
SWIFT UNIFORMS	INV0027442	10/27/2025	INV 23299-6 ACCT 3241-6	040-140-5130	269.21
SWIFT UNIFORMS	INV0027442	10/27/2025	INV 23300-6 ACCT 3241-6	040-140-5130	261.21
			Vendor VEN05344 - SWIFT UNIFORMS Total:		**797.43**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR25-10	10/08/2025	MEDICAL DIRECTOR OCTOBER 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-10	10/08/2025	ENVIRONMENTAL OCTOBER 2025	040-140-6460	5,709.60
VICTORIA COUNTY	DIR25-11	10/15/2025	MEDICAL DIRECTOR NOVEMBER 2025	040-140-6470	1,250.00
VICTORIA COUNTY	ENV25-11	10/15/2025	ENVIRONMENTAL NOVEMBER 2025	040-140-6460	5,709.60
			Vendor 00456 - VICTORIA COUNTY Total:		**13,919.20**
			Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**16,011.81**
			Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**24,299.04**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0027188	10/03/2025	Medicare	051-251-4200	10,077.12
MEDICARE TAX	INV0027407	10/17/2025	Medicare	051-251-4200	10,380.44
MEDICARE TAX	INV0027549	10/31/2025	Medicare	051-251-4200	10,619.84
			Vendor VEN04009 - MEDICARE TAX Total:		**31,077.40**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0027187	10/03/2025	Social Security	051-251-4200	43,088.20
SOCIAL SECURITY TAX	INV0027406	10/17/2025	Social Security	051-251-4200	44,385.42
SOCIAL SECURITY TAX	INV0027548	10/31/2025	Social Security	051-251-4200	45,408.30
			Vendor VEN04010 - SOCIAL SECURITY TAX Total:		**132,881.92**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0027190	10/03/2025	WIthholding	051-251-4200	28,584.08
WITHHOLDING TAX	INV0027409	10/17/2025	WIthholding	051-251-4200	29,845.73
WITHHOLDING TAX	INV0027551	10/31/2025	WIthholding	051-251-4200	30,657.09
			Vendor VEN04011 - WITHHOLDING TAX Total:		**89,086.90**
			Department 251 - PAYROLL TAXES Total:		**253,046.22**
			Fund 051 - PAYROLL TAXES FUND Total:		**253,046.22**
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0027252	10/08/2025	TEXAS HOME VISITING PROGRAM FEE	071-198-6953	20.00
			Vendor 00292 - STATE COMPTROLLER Total:		**20.00**
			Department 198 - STATE FEES Total:		**20.00**
			Fund 071 - STATE COMPTROLLER - STATE FEES Total:		**20.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04600 - KARNES COUNTY SHERIFFS OFFICE					
KARNES COUNTY SHERIFFS OF…	17-08-9811	10/22/2025	SERVICE FEE REC 062CL-2025-03490	072-272-8680	200.00
			Vendor VEN04600 - KARNES COUNTY SHERIFFS OFFICE Total:		**200.00**
Vendor: VEN06065 - LEDWICK OILFIELD SERVICES					
LEDWICK OILFIELD SERVICES	13-12-11 949	10/29/2025	RESTITUTION REC062CL-2025-03583	072-272-8630	30.00
			Vendor VEN06065 - LEDWICK OILFIELD SERVICES Total:		**30.00**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR …	INV0027519	10/22/2025	SEPTEMBER 2025 COLLECTION FEES COUNTY CLERK	072-272-8510	5.00
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**5.00**
Vendor: VEN04619 - MARC MAHONEY					
MARC MAHONEY	17-04-12.659	10/29/2025	RESTITUTION REC062CL-2025-03533	072-272-8630	3.00
			Vendor VEN04619 - MARC MAHONEY Total:		**3.00**
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI…	16-10-12.541	10/29/2025	RESTITUTION REC062CL-2025-03585	072-272-8630	47.00
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		**47.00**
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA…	325-001059	10/08/2025	PS ID 001059 3RD QTR 2025	072-272-8560	219.53
OMNIBASE SERVICES OF TEXA…	325-002059	10/22/2025	PS ID 002059 3RD QTR 2025	072-272-8560	24.00
			Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:		**243.53**
Vendor: VEN06163 - PARKVIEW TITLE					
PARKVIEW TITLE	244943	10/08/2025	REFUND	072-272-8600	7.25
			Vendor VEN06163 - PARKVIEW TITLE Total:		**7.25**
Vendor: VEN06028 - TARGET ENTERPRISE SERVICES					
TARGET ENTERPRISE SERVICES	16-10-12.541	10/29/2025	RESTITUTION REC062CL-2025-03585	072-272-8630	47.00
			Vendor VEN06028 - TARGET ENTERPRISE SERVICES Total:		**47.00**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0027368	10/15/2025	COBRA OCTOBER 2025	072-272-8600	1,256.60
TEXAS ASSOCIATION OF COU…	INV0027367	10/15/2025	COBRA OCTOBER 2025	072-272-8600	63.82
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,320.42**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE…	2026462	10/08/2025	ACCT 17460006509 001	072-272-8610	87.84
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**87.84**
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP…	INV0027194	10/01/2025	SEPT 23, 2025 TO SEPT 30, 2025 WEEKLY PAYOUT	072-272-8590	85.00
TEXAS PARKS & WILDLIFE DEP…	INV0027385	10/15/2025	OCTOBER 02, 2025 TO OCTOBER 09, 2025 WEEKLY PAYOUT	072-272-8590	397.87
TEXAS PARKS & WILDLIFE DEP…	INV0027552	10/29/2025	OCTOBER 20, 2025 TO OCTOBER 24, 2025 WEEKLY PAYOUT	072-272-8590	121.55
			Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:		**604.42**
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17691	10/01/2025	E26127.00 DEWITT COUNTY - FLOODPLAIN PERMIT REVIEW	072-272-8671	125.00
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**125.00**
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	23-25276	10/08/2025	RCT#136046 SCHOOL FEE	072-272-8660	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YORKTOWN ISD	24-25467	10/08/2025	RCT#136047 SCHOOL FEE	072-272-8660	29.62
				Vendor 01289 - YORKTOWN ISD Total:	**79.62**
				Department 272 - ESCROW Total:	**2,800.08**
				Fund 072 - ESCROW FUND Total:	**2,800.08**
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	079-020-0210	34.63
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	079-020-0210	34.63
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	079-020-0210	34.63
				Vendor VEN04003 - T.C.D.R.S. Total:	**103.89**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	079-020-0210	83.50
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	079-020-0210	0.61
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	079-020-0210	83.48
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	079-020-0210	0.62
				Vendor VEN04004 - TAC (HEBP) Total:	**178.25**
					282.14
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: 03215 - NIKOLE NELSON					
NIKOLE NELSON	ADV NN 10/19/2025	10/15/2025	ADV 113TH INT ASSOC TRUANCY/DROPOUT PREVENTION CON	079-179-6120	204.00
				Vendor 03215 - NIKOLE NELSON Total:	**204.00**
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	ADV TT 10/19/2025	10/15/2025	ADV 113TH INT ASSOC TRUANCY/DROPOUT PREVENTION CON	079-179-6120	889.99
				Vendor 03072 - TERRI ROGERS Total:	**889.99**
				Department 179 - TRUANCY PREVENTION GRANT Total:	**1,093.99**
				Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:	**1,376.13**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	083-020-0210	444.60
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	083-020-0210	444.59
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	083-020-0210	444.58
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,333.77**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	083-020-0210	832.93
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	083-020-0210	6.15
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	083-020-0210	832.95
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	083-020-0210	6.14
				Vendor VEN04004 - TAC (HEBP) Total:	**1,778.41**
					3,112.18
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	10/02/2025 UTILITIES	10/08/2025	ACCT 12-2440-02 KWH 3102 GAL 2703	083-183-6111	572.48
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**572.48**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0027287	10/08/2025	RENT FOR OCTOBER 2025	083-183-6111	300.00
CUERO HOUSING AUTHORITY	INV0027537	10/29/2025	RENT FOR NOVEMBER 2025	083-183-6111	300.00
				Vendor 01553 - CUERO HOUSING AUTHORITY Total:	**600.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0027434	10/27/2025	09/30/2025 STATEMENT	083-183-8031	375.00
			Vendor 02988 - DELORES E WHITE PLLC Total:		**375.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0027191	10/01/2025	ACCT 912264728 1295683 45 CCF 3.000	083-183-6111	190.51
ONEOK INC	INV0027523	10/22/2025	ACCT 912264728 1295683 45 CCF 4.000	083-183-6111	191.42
			Vendor 00054 - ONEOK INC Total:		**381.93**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	249300401100725	10/15/2025	ACCT 249300401	083-183-6111	201.06
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**201.06**
			Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:		**2,130.47**
			Fund 083 - STATE AID - A GRANT Total:		**5,242.65**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0027392	10/17/2025	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.	INV0027183	10/03/2025	TCDRS-RETIREMENT	084-020-0210	1,289.90
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	084-020-0210	1,289.91
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	084-020-0210	1,289.92
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,869.73**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0027177	10/03/2025	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	084-020-0210	73.12
TAC (HEBP)	INV0027396	10/17/2025	MEDICAL-BCBS	084-020-0210	1,683.39
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	084-020-0210	4.59
			Vendor VEN04004 - TAC (HEBP) Total:		**3,522.20**
					7,427.95
Department: 184 - JUVENILE PROBATION					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0027223	10/13/2025	INV 48533 JUV PROBATION	084-184-6610	172.33
JAMES E TIMPONE	INV0027223	10/13/2025	INV 48525	084-184-6610	85.99
			Vendor 01600 - JAMES E TIMPONE Total:		**258.32**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902539	10/08/2025	ACCT 86937-3290 JUV PROBATION	084-184-5030	125.19
			Vendor 03060 - U S BANK N A Total:		**125.19**
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	852569816	10/13/2025	ACCT 1000130960 DWCO JUV PROBATION	084-184-5010	174.00
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**174.00**
			Department 184 - JUVENILE PROBATION Total:		**557.51**
			Fund 084 - JUVENILE PROBATION Total:		**7,985.46**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN06190 - JOE R JONES CONSTRUCTION INC					
JOE R JONES CONSTRUCTION ...	25-472-02	10/13/2025	APP 02 09/26/2025 CONTRACT AIA A101 2017	088-188-6590	75,730.31
			Vendor VEN06190 - JOE R JONES CONSTRUCTION INC Total:		**75,730.31**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	7	10/13/2025	KAI JOB NO: 2016,116A DWCO HISTORICAL MUSEUM	088-188-6590	2,670.00
			Vendor 02976 - KOMATSU/RANGEL INC Total:		**2,670.00**
			Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:		**78,400.31**
			Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		**78,400.31**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	089-020-0210	94.84
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	089-020-0210	94.84
			Vendor VEN04003 - T.C.D.R.S. Total:		**284.52**
					284.52
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	ADV AP 10/22/2025	10/15/2025	ADV 2025 TIHCA ANN CONF - A.PRESTON	089-189-6120	136.00
			Vendor 03006 - APRIL PRESTON Total:		**136.00**
Vendor: 03190 - AT&T CORP					
AT&T CORP	2827508019	10/15/2025	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	INV0027354	10/13/2025	IHC EOB ATTACHED	089-189-8360	3,159.71
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**3,159.71**
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0027353	10/13/2025	IHC EOB ATTACHED	089-189-8330	384.30
DEWITT MEDICAL DISTRICT	INV0027513	10/27/2025	IHC EOB ATTACHED	089-189-8330	140.00
			Vendor 00154 - DEWITT MEDICAL DISTRICT Total:		**524.30**
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0027356	10/13/2025	IHC EOB ATTACHED	089-189-8330	1,137.28
DEWITT MEDICAL DISTRICT	INV0027516	10/27/2025	IHC EOB ATTACHED	089-189-8330	145.00
			Vendor 03019 - DEWITT MEDICAL DISTRICT Total:		**1,282.28**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	80733	10/27/2025	PROFESSIONAL SERVICES NOVEMBER 2025	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLUT...	80545	10/13/2025	PROFESSIONAL SERVICES OCTOBER 2025	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**2,118.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0027355	10/13/2025	IHC EOB ATTACHED	089-189-8340	425.45
INTEGRATED PRESCRIPTION ...	INV0027514	10/27/2025	IHC EOB ATTACHED	089-189-8340	151.29
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**576.74**
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	ADV LC 10/22/2025	10/15/2025	ADV 2025 TIHCA ANN CONF - L.CAMPOS	089-189-6120	1,165.72
LISA CAMPOS	ACT LC 10/29/2025	10/29/2025	ACT 2025 TIHCA ANN CONF	089-189-6120	3.92
			Vendor 02936 - LISA CAMPOS Total:		**1,169.64**
			Department 189 - INDIGENT HEALTH CARE Total:		**9,016.67**
			Fund 089 - INDIGENT HEALTH CARE Total:		**9,301.19**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	04	10/29/2025	LIBRARY ANCESTRY RENEWAL 10/01/25 - 09/30/2026	094-194-6900	886.97
			Vendor 00238 - CITY OF CUERO Total:		**886.97**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04491 - FIRST BAPTIST CHURCH					
FIRST BAPTIST CHURCH	INV0027529	10/29/2025	MEMORIAL F/BILL REA, BROTHER OF GLENN REA MEMBER	094-194-6160	25.00
FIRST BAPTIST CHURCH	INV0027530	10/29/2025	MEMORIAL F/MASON REA, GRANDSON OF GLENN REA MEMBER	094-194-6160	25.00
			Vendor VEN04491 - FIRST BAPTIST CHURCH Total:		**50.00**
			Department 194 - HISTORICAL COMMISSION Total:		**936.97**
			Fund 094 - HISTORICAL COMMISSION Total:		**936.97**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0027173	10/03/2025	AFLAC	124-020-0210	22.77
AFLAC COLUMBUS	INV0027392	10/17/2025	AFLAC	124-020-0210	22.07
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**44.84**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	124-020-0210	68.04
NATIONAL FARM LIFE	INV0027401	10/17/2025	NATIONAL FARM LIFE	124-020-0210	66.39
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**134.43**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027184	10/03/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.26
SECURITY BENEFIT	INV0027403	10/17/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	49.20
SECURITY BENEFIT	INV0027546	10/31/2025	SECURITY BENEFIT-PRE-TAX	124-020-0210	48.85
			Vendor VEN04000 - SECURITY BENEFIT Total:		**147.31**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0027174	10/03/2025	CHILD SUPPORT	124-020-0210	9.06
STATE OF NEBRASKA (STANEB)	INV0027393	10/17/2025	CHILD SUPPORT	124-020-0210	5.49
STATE OF NEBRASKA (STANEB)	INV0027543	10/31/2025	CHILD SUPPORT	124-020-0210	7.08
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**21.63**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	124-020-0210	2,006.50
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	124-020-0210	2,004.24
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	124-020-0210	2,004.17
			Vendor VEN04003 - T.C.D.R.S. Total:		**6,014.91**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	124-020-0210	71.08
TAC (HEBP)	INV0027180	10/03/2025	MEDICAL-BCBS	124-020-0210	1,540.39
TAC (HEBP)	INV0027181	10/03/2025	MEDICAL-BCBS	124-020-0210	1,230.81
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	124-020-0210	9.17
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	124-020-0210	68.45
TAC (HEBP)	INV0027399	10/17/2025	MEDICAL-BCBS	124-020-0210	1,456.04
TAC (HEBP)	INV0027400	10/17/2025	MEDICAL-BCBS	124-020-0210	1,208.47
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	124-020-0210	8.82
			Vendor VEN04004 - TAC (HEBP) Total:		**5,593.23**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0027175	10/03/2025	CHILD SUPPORT	124-020-0210	196.06
TEXAS CHILD SUPPORT SDU	INV0027394	10/17/2025	CHILD SUPPORT	124-020-0210	183.16
TEXAS CHILD SUPPORT SDU	INV0027544	10/31/2025	CHILD SUPPORT	124-020-0210	201.50
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**580.72**
					12,537.07
			Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:		**12,537.07**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0027182	10/03/2025	NATIONAL FARM LIFE	125-020-0210	17.15
NATIONAL FARM LIFE	INV0027401	10/17/2025	NATIONAL FARM LIFE	125-020-0210	17.13
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**34.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0027184	10/03/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
SECURITY BENEFIT	INV0027403	10/17/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.57
SECURITY BENEFIT	INV0027546	10/31/2025	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.57
			Vendor VEN04000 - SECURITY BENEFIT Total:		**16.70**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0027183	10/03/2025	TCDRS-RETIREMENT	125-020-0210	724.38
T.C.D.R.S.	INV0027402	10/17/2025	TCDRS-RETIREMENT	125-020-0210	724.36
T.C.D.R.S.	INV0027545	10/31/2025	TCDRS-RETIREMENT	125-020-0210	724.36
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,173.10**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0027176	10/03/2025	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0027178	10/03/2025	MEDICAL-BCBS	125-020-0210	174.61
TAC (HEBP)	INV0027179	10/03/2025	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0027186	10/03/2025	VISION-BCBS	125-020-0210	3.93
TAC (HEBP)	INV0027395	10/17/2025	DENTAL-BCBS	125-020-0210	26.48
TAC (HEBP)	INV0027397	10/17/2025	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0027398	10/17/2025	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0027405	10/17/2025	VISION-BCBS	125-020-0210	3.93
			Vendor VEN04004 - TAC (HEBP) Total:		**1,154.94**
					3,379.02
			Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:		**3,379.02**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: VEN05187 - VERITRACE INC					
VERITRACE INC	008338	10/13/2025	ACCT TXDEWI ORDER 0007604-0000	130-330-5010	891.43
			Vendor VEN05187 - VERITRACE INC Total:		**891.43**
			Department 330 - COUNTY CLERK OF THE COURT FUND Total:		**891.43**
			Fund 130 - COUNTY CLERK OF THE COURT Total:		**891.43**
Fund: 131 - DISTRICT CLERK OF THE COURT					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00572578	10/27/2025	ACCT 3003589 TIPS 230105	131-331-5010	224.34
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**224.34**
			Department 331 - DISTRICT CLERK OF THE COURT FUND Total:		**224.34**
			Fund 131 - DISTRICT CLERK OF THE COURT Total:		**224.34**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	INV0027357	10/13/2025	MILEAGE/MEAL REIMBURSEMENT 07/2024 - JUNE 2025	139-339-6190	530.65
			Vendor 02597 - JENNIFER L KARL Total:		**530.65**
Vendor: 01117 - MARNIE GABRYSCH					
MARNIE GABRYSCH	25-062-DCCV-00341 13-25-00...	10/13/2025	ERIN JENNINGS STATUS HEARING REPORTER'S RECORD	139-339-6190	77.00
			Vendor 01117 - MARNIE GABRYSCH Total:		**77.00**
			Department 339 - COURT REPORTER SERVICE FUND Total:		**607.65**
			Fund 139 - COURT REPORTER SERVICE FUND Total:		**607.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 02199 - POSTMASTER					
POSTMASTER	10202025 JP2	10/29/2025	POST OFFICE BOX 336 RENEWAL JP2	141-341-5010	162.00
				Vendor 02199 - POSTMASTER Total:	**162.00**
				Department 341 - JP 2 COURT SUPPORT FUND Total:	**162.00**
				Fund 141 - JP 2 COURT SUPPORT FUND Total:	**162.00**
				Grand Total:	**2,124,038.80**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	923,544.29
014 - JAIL COMMISSARY FUND	2,410.38
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	346.40
020 - ROAD & BRIDGE GENERAL	30,249.94
021 - ROAD & BRIDGE PCT #1	397,854.49
022 - ROAD & BRIDGE PCT #2	258,424.54
023 - ROAD & BRIDGE PCT #3	56,041.11
024 - ROAD & BRIDGE PCT #4	48,315.94
035 - LAW LIBRARY FUND	837.15
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
039 - JUSTICE COURT TECHNOLOGY FUND	4,720.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	24,299.04
051 - PAYROLL TAXES FUND	253,046.22
071 - STATE COMPTROLLER - STATE FEES	20.00
072 - ESCROW FUND	2,800.08
079 - TP 17 TRUANCY PREVENTION GRANT	1,376.13
083 - STATE AID - A GRANT	5,242.65
084 - JUVENILE PROBATION	7,985.46
088 - COUNTY BUILDINGS & EQUIPMENT	78,400.31
089 - INDIGENT HEALTH CARE	9,301.19
094 - HISTORICAL COMMISSION	936.97
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	12,537.07
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	3,379.02
130 - COUNTY CLERK OF THE COURT	891.43
131 - DISTRICT CLERK OF THE COURT	224.34
139 - COURT REPORTER SERVICE FUND	607.65
141 - JP 2 COURT SUPPORT FUND	162.00
Grand Total:	**2,124,038.80**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	299,001.65
012-101-5010	OFFICE SUPPLIES	144.00
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	690.00
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-109-6010	CONTRACT/LEASE SERVI…	17.25
012-109-6401	LEGAL SERVICES	325.00
012-109-6450	TAC COVERAGE DEDUCT…	5,000.00
012-109-6480	HEALTH REIMB ACCOUNT	30,479.74
012-109-6500	TELEPHONE	4,826.48
012-109-6610	REPAIR & MAINT OF EQU..	7.50
012-109-6720	POSTAGE	3,369.57
012-109-6900	MISC SERVICES & CHAR…	129.00
012-112-6030	CRT APPT ATTY CIVIL	1,000.00
012-113-4420	PETIT JURORS	196.00
012-113-5010	OFFICE SUPPLIES	62.16
012-113-6020	INDIGENT ATTORNEY FE…	5,925.00
012-113-6030	INDIGENT CPS	1,692.00
012-113-6090	INDIGENT COURT COSTS	6,092.00
012-113-6100	REGIONAL PUBLIC DEFE…	4,709.00
012-113-6130	FOURTH ADMINISTRATI…	1,833.00
012-114-6120	CONFERENCES DUES & T…	589.22
012-114-6610	REPAIR & MAINT OF EQU..	565.27
012-115-6120	CONFERENCES DUES & T…	2,700.00
012-115-6310	AUTOPSIES COSTS	4,085.00
012-115-6610	REPAIR & MAINT OF EQU..	82.69

Account Summary

Account Number	Account Name	Payment Amount
012-116-6010	CONTRACT/LEASE SERVI…	3,600.00
012-116-6120	CONFERENCES DUES & T…	450.00
012-116-6310	AUTOPSIES COSTS	1,485.00
012-116-6510	UTILITIES	315.41
012-117-6070	DATA PROCESSING SERV…	5,704.48
012-117-6330	INTERNET SERVICES	4,076.73
012-117-6610	REPAIR & MAINT OF EQU..	42,152.35
012-117-6630	WEBMAIL & EMAIL SERV…	32.89
012-117-7070	FURNITURE & EQUIPME…	31,046.80
012-118-6070	DATA PROCESSING SERV…	7,521.98
012-118-6075	EMPLOYMENT SERVICES	10.96
012-118-6120	CONFERENCES DUES & T…	820.00
012-121-5180	ELECTION SUPPLIES	1,630.49
012-121-6070	DATA PROCESSING SERV…	4,109.58
012-121-6120	CONFERENCES DUES & T…	150.00
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-5010	OFFICE SUPPLIES	6.44
012-131-6070	DATA PROCESSING SERV…	7,621.97
012-131-6120	CONFERENCES DUES & T…	1,501.87
012-131-6610	REPAIR & MAINT OF EQU..	130.80
012-133-6070	DATA PROCESSING SERV…	7,521.97
012-135-6070	DATA PROCESSING SERV…	9,400.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-6070	DATA PROCESSING SERV…	720.00
012-137-6120	CONFERENCES DUES & T…	500.00
012-142-5020	CLEANING SUPPLIES	219.06
012-142-6510	UTILITIES	1,236.73
012-142-6570	REPAIR & MAINT OF BUI…	822.41
012-143-5010	OFFICE SUPPLIES	10.12
012-143-5020	CLEANING SUPPLIES	360.37
012-143-5050	REPAIR & MAINT MATER…	36.56
012-143-5130	UNIFORMS	41.36
012-143-6010	CONTRACT/LEASE SERVI…	4,250.00
012-143-6510	UTILITIES	5,387.75
012-143-6570	REPAIR & MAINT OF BUI…	9,319.95
012-143-6605	LANDSCAPING SERVICES	660.00
012-144-5050	REPAIR & MAINT MATER…	958.59
012-144-6010	CONTRACT/LEASE SERVI…	3,368.00
012-144-6510	UTILITIES	21,961.54
012-144-6610	REPAIR & MAINT OF EQU..	2,150.00
012-148-5020	CLEANING SUPPLIES	219.08
012-148-6010	CONTRACT/LEASE SERVI…	55.00
012-148-6510	UTILITIES	1,920.68
012-148-6570	REPAIR & MAINT OF BUI…	685.00
012-148-6610	REPAIR & MAINT OF EQU..	190.80
012-151-5010	OFFICE SUPPLIES	130.47
012-151-5130	UNIFORMS	49.57
012-151-6610	REPAIR & MAINT OF EQU..	16.75
012-151-7060	MOTOR VEHICLES	55,651.00
012-151-7100	RADIO & VEHICLE EQUI…	1,508.00
012-152-6070	DATA PROCESSING SERV…	894.00
012-154-5010	OFFICE SUPPLIES	492.63
012-154-5030	VEHICLE FUEL & LUBRIC…	1,056.77
012-154-5050	REPAIR & MAINT MATER…	44.87
012-154-5130	UNIFORMS	327.45
012-154-5210	GENERATOR SUPPLIES	60.95
012-154-6070	DATA PROCESSING SERV…	18,360.90
012-154-6110	INSURANCE & BONDS	71.57

Account Summary

Account Number	Account Name	Payment Amount
012-154-6120	CONFERENCES DUES & T…	8,741.82
012-154-6610	REPAIR & MAINT OF EQU..	3,721.08
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7060	MOTOR VEHICLES	101,223.00
012-154-7070	FURNITURE & EQUIPME…	21,999.98
012-154-7100	RADIO & VEHICLE EQUI…	1,790.00
012-155-5020	CLEANING SUPPLIES	720.68
012-155-5110	FOOD FOR PRISONERS	32,653.07
012-155-5120	KITCHEN SUPPLIES	1,233.14
012-155-5130	UNIFORMS	342.84
012-155-5200	LAUNDRY SUPPLIES	309.36
012-155-6951	THIRD PARTY MEDICAL F…	45,271.66
012-155-6952	PRISONER MEDICAL	7,775.12
012-158-5170	TRAINING SUPPLIES	334.95
012-158-6120	CONFERENCES DUES & T…	234.00
012-158-6710	HMAP SERVICES	40,056.00
012-181-6140	SOIL & WATER CONSERV…	7,500.00
012-181-6820	VFD FIRE CALLS & MUT…	10,400.00
012-190-6120	CONFERENCES DUES & T…	160.00
012-190-6150	CONFERENCES DUES & T…	310.00
012-190-6151	CONFERENCES DUES & T…	160.00
012-190-6610	REPAIR & MAINT OF EQU..	248.41
014-214-5190	INMATE SUPPLIES	1,970.60
014-214-6900	MISC SERVICES & CHAR…	439.78
019-390-5025	WELLNESS PROGRAM S…	346.40
020-020-0210	Payroll Payables	13,747.74
020-120-6120	CONFERENCES DUES & T…	8,835.70
020-120-6350	MANDATED PUBLICATI…	166.50
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	25,868.86
021-171-5010	OFFICE SUPPLIES	596.29
021-171-5020	CLEANING SUPPLIES	67.18
021-171-5030	VEHICLE FUEL & LUBRIC…	4,313.57
021-171-5040	BATTERIES TIRES & TUBES	231.84
021-171-5050	REPAIR & MAINT MATER…	3,394.00
021-171-5070	ROW MAINTENANCE	16,350.00
021-171-5100	HAND TOOLS	259.99
021-171-5130	UNIFORMS	331.10
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	453.46
021-171-6610	REPAIR & MAINT OF EQU..	4,786.05
021-171-7060	MOTOR VEHICLES	66,565.55
021-171-7120	ROAD EQUIPMENT	182,944.94
021-171-7130	ROADS & BRIDGES	91,641.66
022-020-0210	Payroll Payables	25,943.11
022-172-5010	OFFICE SUPPLIES	39.99
022-172-5020	CLEANING SUPPLIES	217.59
022-172-5030	VEHICLE FUEL & LUBRIC…	3,995.82
022-172-5040	BATTERIES TIRES & TUBES	847.23
022-172-5050	REPAIR & MAINT MATER…	1,173.70
022-172-5080	SAFETY & FIRST AID SUP…	33.96
022-172-5130	UNIFORMS	1,171.54
022-172-6010	CONTRACT/LEASE SERVI…	33,174.77
022-172-6500	TELEPHONE	80.00
022-172-6510	UTILITIES	1,219.36
022-172-6610	REPAIR & MAINT OF EQU..	6,124.09
022-172-7060	MOTOR VEHICLES	120,739.00
022-172-7130	ROADS & BRIDGES	63,664.38

Account Summary

Account Number	Account Name	Payment Amount
023-020-0210	Payroll Payables	24,326.04
023-173-5020	CLEANING SUPPLIES	62.04
023-173-5030	VEHICLE FUEL & LUBRIC…	5,730.98
023-173-5040	BATTERIES TIRES & TUBES	4,173.18
023-173-5050	REPAIR & MAINT MATER…	16,569.80
023-173-5070	ROW MAINTENANCE	1,512.49
023-173-5080	SAFETY & FIRST AID SUP…	255.41
023-173-5100	HAND TOOLS	135.86
023-173-5130	UNIFORMS	292.94
023-173-6500	TELEPHONE	65.25
023-173-6510	UTILITIES	412.70
023-173-6610	REPAIR & MAINT OF EQU..	2,444.81
023-173-7130	ROADS & BRIDGES	59.61
024-020-0210	Payroll Payables	17,701.65
024-174-5010	OFFICE SUPPLIES	649.97
024-174-5020	CLEANING SUPPLIES	58.22
024-174-5030	VEHICLE FUEL & LUBRIC…	6,453.06
024-174-5050	REPAIR & MAINT MATER..	2,248.20
024-174-5130	UNIFORMS	83.28
024-174-6500	TELEPHONE	119.46
024-174-6510	UTILITIES	472.78
024-174-6610	REPAIR & MAINT OF EQU..	573.39
024-174-7071	BUILDINGS & EQUIPME…	12,204.00
024-174-7130	ROADS & BRIDGES	7,751.93
035-235-7050	LAW BOOKS SUBSCRIPTI…	837.15
037-237-6010	CONTRACT/LEASE SERVI…	85.00
039-139-6070	DATA PROCESSING SERV…	2,360.00
039-139-6071	DATA PROCESSING SERV…	2,360.00
040-020-0210	Payroll Payables	8,287.23
040-140-5130	UNIFORMS	797.43
040-140-6120	CONFERENCES DUES & T…	113.96
040-140-6460	VCPHD OSSF/FOOD ILA	11,419.20
040-140-6470	VCPHD DIRECTOR PAY C…	2,500.00
040-140-6500	TELEPHONE	299.08
040-140-6510	UTILITIES	698.17
040-140-6610	REPAIR & MAINT OF EQU..	133.97
040-140-6900	MISC SERVICES & CHAR…	50.00
051-251-4200	IRS-PAYROLL TAXES	253,046.22
071-198-6953	DUE TO STATE COMPTR…	20.00
072-272-8510	DELIQUENT COLLECTION…	5.00
072-272-8560	FTA PROGRAM - OMNIB…	243.53
072-272-8590	PARKS & WILDLIFE FINES	604.42
072-272-8600	REFUNDS & OVERPAYM…	1,327.67
072-272-8610	REMOTE BIRTH CERTIFIC…	87.84
072-272-8630	RESTITUTION DISTRICT …	127.00
072-272-8660	SCHOOL DISTRICT FINES	79.62
072-272-8671	FLOODPLAIN ENGINEERI…	125.00
072-272-8680	SERVING PROCESS FEE	200.00
079-020-0210	Payroll Payables	282.14
079-179-6120	CONFERENCES, DUES & …	1,093.99
083-020-0210	Payroll Payables	3,112.18
083-183-6111	OPERATING EXPENSES	1,755.47
083-183-8031	COMMUNITY BASED PR…	375.00
084-020-0210	Payroll Payables	7,427.95
084-184-5010	OFFICE SUPPLIES	174.00
084-184-5030	VEHICLE FUEL & LUBRIC…	125.19
084-184-6610	REPAIR & MAINT OF EQU..	258.32
088-188-6590	REPAIR & MAINT OF MU…	78,400.31

Account Summary

Account Number	Account Name	Payment Amount
089-020-0210	Payroll Payables	284.52
089-189-6120	CONFERENCES DUES & T…	1,305.64
089-189-6370	CLAIMS SERVICE	2,118.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,806.58
089-189-8340	PRESCRIPTIONS	576.74
089-189-8360	HOSPITAL	3,159.71
094-194-6160	MEMORIALS	50.00
094-194-6900	MISC SERVICES & CHAR…	886.97
124-020-0210	Payroll Payables	12,537.07
125-020-0210	Payroll Payables	3,379.02
130-330-5010	OFFICE SUPPLIES	891.43
131-331-5010	OFFICE SUPPLIES	224.34
139-339-6190	COURT REPORTERS EXP…	607.65
141-341-5010	OFFICE SUPPLIES	162.00
	Grand Total:	**2,124,038.80**

Project Account Summary

Project Account Key		Payment Amount
None		2,124,038.80
	Grand Total:	**2,124,038.80**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk