Expenditures - December 202

fund	func	obj	sobj	org	l_yr	pgm	)an i	dtl	Vendor Name	Check Nbr
863	00	2153	00	010	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC	007375
863	00	2153	00	036	6	00	0	00		
863	00	2153	00	055	6	00	0	00		
863	00	2153	00	056	6	00	0	00		
863	00	2153	00	108	6	00	0	00		
863	00	2153	00	109	6	00	0	00		
863	00	2153	00	110	6	00	0	00		
863	00	2153	00	112	6	00	0	00		
863	00	2159	00	028	6	00	0	00		
863	00	2159	00	059	6	00	0	00		
863	00	2159	00	103	6	00	0	00		
863	00	2159	00	105	6	00	0	00		
863	00	2159	00	106	6	00	0	00		
863	00	2159	00	111	6	00	0	00		
863	00	2159	00	113	6	00	0	00		
863	00	2159	00	115	6	00	0	00		
863	00	2159	00	120	6	00	0	00		
863	00	2151	00	000	6	00	0	00	EFT-TAXES	E00027
863	00	2152	01	000	6	00	0	00		
863	00	2152	02	000	6	00	0	00		
863	00	2153	00	100	6	00	0	00	TEACHER RETIREMENT SYSTEM	E00028
863	00	2153	00	101	6	00	0	00		
863	00	2153	00	121	6	00	0	00		
										TOTAL 863
199	00	2110	01	000	6	00	0	00	DEWITT COUNTY APPRAISAL DIST.	21982
429	00	5829	SS	000	4	00	0	00	KLC CUSTOM ELECTRONICS	21992
429	00	5829	SS	000	4	00	0	00		
240	00	2110	01	000	6	00	0	00	SYMANK ENERGY INC	21999
240	00	2110	01	000	6	00	0	00		
240	00	2110	01	000	6	00	0	00		
199	00	2110	01	000	6	00	0	00	DAVILA SERGIO	22001
										TOTAL FUNCTION 00
199	11	6399	0	101	6	11	0	0	LESLI STURM	21988
199	11	6269	0	101	6	11	0	0	GREAT AMERICA FINANCIAL SERV CORP	21990
199	11	6291	0	101	6	11	0	0	RICK LEMMONS	21994
199	11	6399	0	101	6	11	0	0	SCHOOL SPECIALITY LLC	21996
199	11	6269	0	101	6	11	0	0	DEWITT POTH & SON	21998
199	11	6269	0	101	6	11	0	0		
199	11	6399	0	101	6	11	0	0	KIRKLAND EMMA	22003

199	11	6145	0	101	6	11	0	0	TASB	22006
199	11	6399	0	101	6	11	0	0	SAM'S CLUB	E00025
199	11	6399	0	101	6	11	0	0		
199	11	6399	0	101	6	11	0	0		
										TOTAL FUNCTION 11
429	13	6239	IM	101	5	11	0	0	REGION III ESC	21987
										TOTAL FUNCTION 13
199	33	6499	0	101	6	99	0	0	CUERO-DEWITT CO HEALTH DEPT	21981
199	33	6399	0	101	6	99	0	0	ONETA COMPANY	22004
										TOTAL FUNCTION 33
199	34	6311	0	101	6	99	0	0	M. H. LESKE OIL CO.	21986
										TOTAL FUNCTION 34
199	41	6399	0	701	6	99	0	0	QUILL CORPORATION	21989
199	41	6399	0	701	6	99	0	0		
199	41	6399	0	701	6	99	0	0		
199	41	6498	0	701	6	99	0	0	TASB, INC	21991
199	41	6498	0	701	6	99	0	0		
199	41	6498	0	701	6	99	0	0		
199	41	6399	0	701	6	99	0	0		
199	41	6399	0	701	6	99	0	0		
199	41	6411	0	701	6	99	0	0	STEPHANIE MIGURA	22005
										TOTAL FUNCTION 41
199	51	6259	1	101	6	99	0	0	GONZALES CO.WATER SUPPLY	21983
199	51	6259	1	101	6	99	0	0	GVTC INC	21984
199	51	6249	4	101	6	99	0	0	GERM BLAST	21993
199	51	6249	2	101	6	99	0	0	TEXAS DISPOSAL SYSTEMS	21997
199	51	6319	0	101	6	99	0	0		
199	51	6299	0	101	6	99	0	0	CHILL MASTER REFRIGERATION	22000
199	51	6269	0	101	6	99	0	0	PACIFIC MOBILE STRUCTURES INC	22002
199	51	6259	3	101	6	99	0	0	CHAMPION ENERGY	E00026
										TOTAL FUNCTION 51
240	35	6341	0	101	6	99	0	0	LABATT FOOD SERVICE	21980
240	35	6341	0	101	6	99	0	0		
240	35	6341	0	101	6	99	0	0		
240	35	6341	0	101	6	99	0	0		
240	35	6341	0	101	6	99	0	0	HILL COUNTRY DAIRIES	21985
240	35	6341	0	101	6	99	0	0		
240	35	6341	0	101	6	99	0	0		

240	35	6341	0	101	6	99	0	0		
240	35	6341	0	101	6	99	0	0		
240	35	6344	0	101	6	99	0	0	SAN ANTONIO FOOD BANK	21995
										TOTAL FUNCTION 35

:5

Check Date	Net Exp Amt	Rsn
20251217	$ 612.87	DEC DED LIFE INSURANCE
	$ 11.52	DEC DED LIFE INSURANCE
	$ 22.30	DEC DED LIFE INSURANCE
	$ 2.00	DEC DED LIFE INSURANCE
	$ 666.03	DEC DED HEALTH INSURANCE
	$ 143.75	DEC DED HEALTH INSURANCE
	$ 88.94	DEC DED HEALTH INSURANCE
	$ 26.86	DEC DED HEALTH INSURANCE
	$ 16.30	DEC DED MISCELLANEOUS DEDUCTS
	$ 70.00	DEC DED MISCELLANEOUS DEDUCTS
	$ 170.82	DEC DED MISCELLANEOUS DEDUCTS
	$ 56.00	DEC DED MISCELLANEOUS DEDUCTS
	$ 8.00	DEC DED MISCELLANEOUS DEDUCTS
	$ 33.74	DEC DED MISCELLANEOUS DEDUCTS
	$ 89.20	DEC DED MISCELLANEOUS DEDUCTS
	$ 10.00	DEC DED MISCELLANEOUS DEDUCTS
	$ 1,730.00	DEC DED ROTH ANNUITY
	$ 6,248.80	FEDERAL INCOME TAX
	$ 1,380.96	FICA TAXES EMPLOYEE
	$ 1,380.96	FEDERAL INCOME TAX
	$ 14,610.00	DEC 2025 ACTIVECARE PREMIUMS
	$ 6,572.00	DEC 2025 ACTIVECARE PREMIUMS
	$ 3,511.00	DEC 2025 ACTIVECARE PREMIUMS
	$ 37,462.05	
	$ 32,817.12	FIRST QTR TAXES 2026
	$ 7,124.00	CAMERA INSTALLATION
	$ 895.00	DOOR LOCK REPAIRS
	$ 312.52	PROPANE
	$ 116.74	PROPANE
	$ 146.90	PROPANE
	$ 450.00	YARD MAINTENANCE
	$ 41,862.28	
	$ 38.89	FLOWERS FOR VETERANS DAY
	$ 208.00	COPIER PAYMENT
	$ 350.00	VIDEO PRODUCTION VETERANS DAY
	$ 109.04	OFFICE SUPPLIES
	$ 242.22	METER READING
	$ 919.77	CLASSROOM PRINTERS
	$ 48.23	REIMB FOR CLASSROOM SUPPLIES

20251212	$ 28,971.00	CONTRIBUTION INSURANCE
20251210	$ 32.92	STUDENT SNACKS
	$ 110.88	GATORADES
	$ 555.97	BRISKETS
	$ 31,586.92	
	$ 8,993.95	SF IMPLEMENTATION
	$ 8,993.95	
	$ 180.00	FLU VACCINE FOR STAFF
	$ 74.50	DEC 2025 DRINKING WATER
	$ 254.50	
	$ 534.44	UNLEADED FUEL
	$ 534.44	
	$ 50.39	FRONT OFFICE SUPPLIES
	$ 64.46	FRONT OFFICE SUPPLIES
	$ 19.61	FRONT OFFICE SUPPLIES
	$ 200.00	LEGAL ASSISTANCE FUND 2026
	$ 800.00	2026 MEMBERSHIP
	$ 3,536.00	LOCAL UPDATE 126
	$ 27.81	OFFICE SUPPLIES
	$ 419.50	PAPER SUPPLY
	$ 234.93	TRAVEL REIMB ELEC LAW CONF
	$ 5,352.70	
	$ 302.51	WATER BILL
	$ 620.48	TELEPHONE SERVICE
	$ 1,810.98	AIR SANIFICATION
	$ 231.39	TRASH HAUL
	$ 82.18	JANITORIAL SUPPLIES
	$ 709.40	REPAIR SERVICES
	$ 1,950.00	RENTAL 24X60 CLASSROOM BUILDIN
	$ 2,819.77	SERVICE 10/27/25-11/25/25
	$ 8,526.71	
20251210	$ 1,008.15	FOOD
	$ 1,153.25	FOOD
	$ 1,415.45	FOOD
	$ 1,077.98	FOOD
	$ 87.85	MILK/JUICE
	$ 346.00	MILK/JUICE
	$ 325.36	MILK/JUICE

$	199.37	MILK/JUICE
$	299.38	MILK/JUICE
$	66.50	FOOD
$	**5,979.29**	