DE WITT COUNTY, TX

Expense Approval Report

By Fund

Post Dates 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	012-020-0210	996.10
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	012-020-0210	994.48
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**1,990.58**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	012-020-0210	3,269.86
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	012-020-0210	3,269.37
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**6,539.23**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030326	07/10/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,561.35
SECURITY BENEFIT	INV0030327	07/10/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0030483	07/24/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,559.92
SECURITY BENEFIT	INV0030484	07/24/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**3,621.27**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0030316	07/10/2026	CHILD SUPPORT	012-020-0210	93.09
STATE OF NEBRASKA (STANEB)	INV0030473	07/24/2026	CHILD SUPPORT	012-020-0210	90.63
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**183.72**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	012-020-0210	48,210.95
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	012-020-0210	47,614.16
			Vendor VEN04003 - T.C.D.R.S. Total:		**95,825.11**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	012-020-0210	2,088.03
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	012-020-0210	37,640.87
TAC (HEBP)	INV0030320	07/10/2026	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0030321	07/10/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0030322	07/10/2026	MEDICAL-BCBS	012-020-0210	15,254.79
TAC (HEBP)	INV0030323	07/10/2026	MEDICAL-BCBS	012-020-0210	12,161.56
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	012-020-0210	233.34
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	012-020-0210	2,084.39
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	012-020-0210	37,640.87
TAC (HEBP)	INV0030477	07/24/2026	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0030478	07/24/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0030479	07/24/2026	MEDICAL-BCBS	012-020-0210	15,154.99
TAC (HEBP)	INV0030480	07/24/2026	MEDICAL-BCBS	012-020-0210	13,270.41
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	012-020-0210	232.87
			Vendor VEN04004 - TAC (HEBP) Total:		**137,181.24**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0030317	07/10/2026	CHILD SUPPORT	012-020-0210	1,781.37
TEXAS CHILD SUPPORT SDU	INV0030474	07/24/2026	CHILD SUPPORT	012-020-0210	1,777.01
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**3,558.38**
					248,899.53
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 839666-0 JUDGE	012-101-5010	25.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**25.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0030266	07/13/2026	INV 90884 CO JUDGE AUGUST 2026	012-101-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-101-4130	111.01
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**111.01**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU…	387176	07/15/2026	MEMBER 231821 104TH ANN CJCA OF TX CONF 10/5-8/26	012-101-6120	300.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**300.00**
			Department 101 - COUNTY JUDGE Total:		**536.01**
Department: 103 - COUNTY CLERK					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0030266	07/13/2026	INV 91035 CO CLERK AUGUST 2026	012-103-6070	1,570.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**1,570.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-103-4130	127.96
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**127.96**
			Department 103 - COUNTY CLERK Total:		**1,697.96**
Department: 105 - VETERAN SERVICE OFFICER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-105-4130	21.55
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**21.55**
			Department 105 - VETERAN SERVICE OFFICER Total:		**21.55**
Department: 109 - NON-DEPARTMENTAL					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	INV0030248	07/13/2026	REIMB F/LAB ANALYSIS FOR MOLD AT JP 2 OFFICE	012-109-6900	50.00
			Vendor 01547 - ANDREW JAY CONDIE Total:		**50.00**
Vendor: 03190 - AT&T CORP					
AT&T CORP	1747277118	07/15/2026	ACCT 831-000-6587 993	012-109-6500	2,579.30
AT&T CORP	7589367117	07/15/2026	ACCT 831-000-7884 077	012-109-6500	968.51
			Vendor 03190 - AT&T CORP Total:		**3,547.81**
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD…	INV0030275	07/13/2026	INV 130016 FDPO/HWY 72 BLACKWELL/OLD GONZALES	012-109-6401	900.00
BICKERSTAFF HEATH DELGAD…	INV0030275	07/13/2026	INV 130017 THOMASTON VFD	012-109-6401	63.00
			Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**963.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 839135-0 CO CLERK	012-109-5010	159.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**159.00**
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR …	05/31/2026 STATEMENT	07/13/2026	NOTICE OF PUBLIC AUCTION MAY 06 -MAY 13 DE WITT CO	012-109-6350	135.00
			Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:		**135.00**
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0030239	07/01/2026	ACCT 47225156	012-109-6720	3,000.00
			Vendor 02560 - PITNEY BOWES BANK INC Total:		**3,000.00**
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0030397	07/15/2026	ACCT 361 275-8219 910 4	012-109-6500	107.08
			Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**107.08**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0030507	07/22/2026	ACCT 290685051	012-109-6500	40.16
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**40.16**
Vendor: VEN06255 - STRICKBINE PUBLISHING INC					
STRICKBINE PUBLISHING INC	1RWLIL61-0001	07/13/2026	NOTICE OF RFP FOR GROUP MEDICAL BENEFITS	012-109-6350	443.70
			Vendor VEN06255 - STRICKBINE PUBLISHING INC Total:		**443.70**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-109-4130	79.44
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**79.44**
Vendor: VEN04640 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					
TEXAS COMPTROLLER OF PUB…	INV0030338	07/08/2026	C0620 DE WITT ANNUAL PARTICIPATION FEE TXSMARTBUY	012-109-6120	100.00
			Vendor VEN04640 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:		**100.00**
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO…	26060940N	07/22/2026	ACCT PIS 1000	012-109-6500	279.86
			Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:		**279.86**
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC					
TEXAS EXCAVATION SAFETY S…	26-13024	07/13/2026	ACCT QB03723	012-109-6010	3.45
			Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:		**3.45**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902626	07/01/2026	ACCT 86937-3290 DC/CC	012-109-5030	61.50
			Vendor 03060 - U S BANK N A Total:		**61.50**
			Department 109 - NON-DEPARTMENTAL Total:		**8,970.00**
Department: 112 - COUNTY COURT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-112-4130	0.51
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**0.51**
			Department 112 - COUNTY COURT Total:		**0.51**
Department: 113 - DISTRICT COURT					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1MG7-LKYK-MWWL	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-113-5010	36.99
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**36.99**
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	24-062-DCCR-00357	07/27/2026	STEPHANIE RIOS	012-113-6020	530.00
KEITH S WEISER	24-062-DCCR-00357	07/27/2026	STEPHANIE RIOS	012-113-6090	60.00
KEITH S WEISER	24-062-DCCR-00357	07/27/2026	STEPHANIE RIOS	012-113-6090	196.90
KEITH S WEISER	25-062-DCCR-00505	07/27/2026	SANTANA CRUZ URESTE	012-113-6020	2,910.00
KEITH S WEISER	25-062-DCCR-00505	07/27/2026	SANTANA CRUZ URESTE	012-113-6090	30.00
KEITH S WEISER	25-062-DCCR-00505	07/27/2026	SANTANA CRUZ URESTE	012-113-6090	461.40
			Vendor 00693 - KEITH S WEISER Total:		**4,188.30**
Vendor: 00853 - L CHRIS ILES, PC					
L CHRIS ILES, PC	24-062-DCCR-00373	07/13/2026	MICHAEL MARIN	012-113-6020	2,190.00
			Vendor 00853 - L CHRIS ILES, PC Total:		**2,190.00**
Vendor: VEN05721 - LESLIE A WERNER					
LESLIE A WERNER	25-062-DCFAM-00364.	07/13/2026	JAMIE HARPER	012-113-6030	330.00
LESLIE A WERNER	25-062-DCFAM-00364.	07/13/2026	JAMIE HARPER	012-113-6060	65.00
			Vendor VEN05721 - LESLIE A WERNER Total:		**395.00**
Vendor: VEN06224 - MICHAEL DAVID BRENNAN					
MICHAEL DAVID BRENNAN	23-07-14, 090	07/13/2026	ISAIAH RAY GONZALES	012-113-6020	350.00
			Vendor VEN06224 - MICHAEL DAVID BRENNAN Total:		**350.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04028 - ODEFEY WITTE WALL & VILLAFRANCA LLP					
ODEFEY WITTE WALL & VILLA…	26-062-DCFAM 00405	07/13/2026	TYESHA MILLER	012-113-6030	34.00
ODEFEY WITTE WALL & VILLA…	25-062-DCFAM-00364…	07/13/2026	ANGELA MARTINEZ	012-113-6030	2,906.00
ODEFEY WITTE WALL & VILLA…	26-062-DCFAM-00405…	07/27/2026	TYESHA MILLER	012-113-6030	1,061.00
			Vendor VEN04028 - ODEFEY WITTE WALL & VILLAFRANCA LLP Total:		**4,001.00**
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	24-062-DCCR-00236	07/13/2026	CHRISTOPHER HOWARD	012-113-6020	1,050.00
			Vendor 01777 - PATTI L HUTSON Total:		**1,050.00**
Vendor: VEN05856 - RICHARD HINDS					
RICHARD HINDS	26-062-DCCR-00635	07/27/2026	BRITTNEY ORTIZ	012-113-6020	450.00
			Vendor VEN05856 - RICHARD HINDS Total:		**450.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-113-4130	15.56
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**15.56**
Vendor: VEN05804 - WILLIAM H PATTERSON					
WILLIAM H PATTERSON	23-06-14, 080	07/13/2026	RICKY LEN CONKLE	012-113-6020	650.00
WILLIAM H PATTERSON	25-062-DCCR-00453.	07/13/2026	ANDREW JAMES MOZISEK	012-113-6020	500.00
			Vendor VEN05804 - WILLIAM H PATTERSON Total:		**1,150.00**
			Department 113 - DISTRICT COURT Total:		**13,826.85**
Department: 114 - DISTRICT CLERK					
Vendor: 03165 - DATABANK IMX LLC					
DATABANK IMX LLC	6113056232	07/13/2026	ACCT 551712518 DWCO DISTRICT CLERK	012-114-6070	4,182.54
			Vendor 03165 - DATABANK IMX LLC Total:		**4,182.54**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	DISTRICT CLERK COPIER MAINTENANCE MAY/JUNE 2026	012-114-6610	615.66
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**615.66**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-114-4130	194.30
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**194.30**
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA…	INV0030391	07/15/2026	REGISTRATION FEE TDCA 26TH ANNUAL WORKSHOP - ER	012-114-6120	75.00
			Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:		**75.00**
			Department 114 - DISTRICT CLERK Total:		**5,067.50**
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	JP1 COPIER MAINTENANCE MAY/JUNE 2026	012-115-6610	83.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**83.00**
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	2026-18454	07/13/2026	REMOVAL/CRASH BAG - D.K. MORRIS JP1	012-115-6310	590.00
			Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:		**590.00**
Vendor: VEN06263 - FORT BEND COUNTY					
FORT BEND COUNTY	1688	07/13/2026	AUTOPSY D.K. MORRIS JP1	012-115-6310	2,600.00
			Vendor VEN06263 - FORT BEND COUNTY Total:		**2,600.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0030266	07/13/2026	INV 91059 JP1 AUGUST 2026	012-115-6070	600.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**600.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-115-4130	92.93
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**92.93**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	29689	07/29/2026	NEW COURT PERSONNEL 08/18-08/20 LODGING A.VILLA	012-115-6120	200.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**200.00**
			Department 115 - JUSTICE OF THE PEACE PCT #1 Total:		**4,165.93**
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0030334	07/08/2026	ACCT 3010 GAL 12770	012-116-6510	168.75
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**168.75**
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I…	140005298192	07/08/2026	ACCT 20028486-7 JP2 KWH 1669	012-116-6510	254.22
			Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:		**254.22**
Vendor: VEN06263 - FORT BEND COUNTY					
FORT BEND COUNTY	1689	07/13/2026	AUTOPSY S.K. FULLER JP2	012-116-6310	2,600.00
			Vendor VEN06263 - FORT BEND COUNTY Total:		**2,600.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI…	INV0030266	07/13/2026	INV 91023 JP2 AUGUST 2026	012-116-6070	600.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**600.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-116-4130	98.72
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**98.72**
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	29840	07/29/2026	NEW COURT PERSONNEL TRAINING 8/18-8/20/26 S.PROVOW	012-116-6120	150.00
			Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:		**150.00**
Vendor: VEN05653 - TRUITT WIELAND					
TRUITT WIELAND	INV0030337	07/08/2026	JP2 OFFICE RENT FOR JULY 2026	012-116-6010	1,800.00
TRUITT WIELAND	INV0030534	07/29/2026	JP2 OFFICE RENT FOR AUGUST 2026	012-116-6010	1,800.00
			Vendor VEN05653 - TRUITT WIELAND Total:		**3,600.00**
			Department 116 - JUSTICE OF THE PEACE PCT #2 Total:		**7,471.69**
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256739X07092026	07/15/2026	ACCT 287288256736	012-117-6330	708.00
AT&T MOBILITY	287290572982X07092026	07/15/2026	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X07092026	07/15/2026	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X07092026	07/15/2026	ACCT 287299079834	012-117-6330	30.00
			Vendor 02668 - AT&T MOBILITY Total:		**798.00**
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO…	INV0030339	07/13/2026	COUNTY WEBSITE MIGRATION; INV993214349	012-117-6330	2,750.00
COUNTY INFORMATION RESO…	INV0030339	07/13/2026	COUNTY WEBSITE MIGRATION; INV993214356	012-117-6330	2,600.00
			Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:		**5,350.00**
Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC					
INFINITI COMMUNICATIONS T…	296871	07/27/2026	INSTALL EQUIP IN SO COMMAND TRAILER	012-117-7070	6,260.00
INFINITI COMMUNICATIONS T…	296872	07/27/2026	EATON UPS F/SO COMMAND TRAILER	012-117-7070	697.04

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INFINITI COMMUNICATIONS T…	297010	07/27/2026	CABLING/COMPONENT INSTALLATION OF NEW TIME CLOCKS	012-117-6610	2,175.00
INFINITI COMMUNICATIONS T…	297018	07/27/2026	INSTALL OUTSIDE DOORBELL/CABLE FOR DWCO JAIL	012-117-7070	1,990.00
			Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC Total:		**11,122.04**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS…	GB00592483	07/13/2026	ACCT 3003589 TIPS 230105	012-117-7070	319.00
SHI GOVERNMENT SOLUTIONS…	GB00593018	07/13/2026	ACCT 3003589 TIPS 230105	012-117-7070	496.00
SHI GOVERNMENT SOLUTIONS…	GB00593220	07/13/2026	ACCT 3003589 DIR-CPO-5237	012-117-6070	25.73
SHI GOVERNMENT SOLUTIONS…	GB00593410	07/13/2026	ACCT 3003589 TIPS 230105	012-117-5010	72.00
SHI GOVERNMENT SOLUTIONS…	GB00593693	07/13/2026	ACCT 3003589 DIR-CPO-5225	012-117-7070	2,999.99
SHI GOVERNMENT SOLUTIONS…	INV0030436	07/27/2026	GB00594637/GB00594595 ACCT 3003589 TIPS 230105	012-117-7070	894.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**4,806.72**
Vendor: 02885 - SOUTHERN COMPUTER WAREHOUSE INC					
SOUTHERN COMPUTER WAR…	INV0030265	07/13/2026	INV00874079/871080/871115/ 871120 ACCT DC7499	012-117-7070	8,030.36
SOUTHERN COMPUTER WAR…	INV0030447	07/27/2026	INV00872170 ACCT DC7499 CONTRACT OPEN MARKET	012-117-7070	260.83
SOUTHERN COMPUTER WAR…	INV0030447	07/27/2026	INV00872169 ACCT DC7499 TIPS 230105	012-117-7070	47.90
			Vendor 02885 - SOUTHERN COMPUTER WAREHOUSE INC Total:		**8,339.09**
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEP…	INV0030396	07/15/2026	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP…	INV0030506	07/22/2026	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP…	INV0030507	07/22/2026	ACCT 290685051	012-117-6330	203.66
			Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:		**327.31**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-117-4130	94.58
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**94.58**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376301070726	07/15/2026	ACCT 184376301	012-117-6330	116.79
TWE ADVANCE NEWHOUSE P…	184377201070726	07/15/2026	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P…	257837201070726	07/15/2026	ACCT 257837201	012-117-6330	150.89
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**1,724.33**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 IT AWS	012-117-6070	21.86
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 IT AI	012-117-6070	50.00
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 IT GOOGLE	012-117-6070	256.04
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**327.90**
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES …	6146908108	07/08/2026	ACCT 842000141-00001 07/15/2026	012-117-6330	1,216.12
			Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:		**1,216.12**
			Department 117 - INFORMATION TECHNOLOGY Total:		**34,106.09**
Department: 118 - HUMAN RESOURCES					
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICES…	INV0030277	07/13/2026	INV26-1501222 PRE-EMPLOYMENT DOT DRUG TEST-GUAJARD	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES…	INV0030277	07/13/2026	INV26-1501222 PRE-EMPLOYMENT DOT DRUG TEST-J.BAROS	012-118-6075	82.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DSS DRIVING SAFETY SERVICES..	26-1501309	07/27/2026	PRE-EMPLOYMENT DOT DRUG TEST - A.CASTILLO	012-118-6075	82.00
DSS DRIVING SAFETY SERVICES..	26-1501324	07/27/2026	CDLIS MVR SEARCH-J.BAROS III	012-118-6075	12.50
DSS DRIVING SAFETY SERVICES..	26-1501324	07/27/2026	CDLIS MVR SEARCH-J.GUAJARDO	012-118-6075	12.50
DSS DRIVING SAFETY SERVICES..	26-1501415	07/27/2026	PRE-EMPLOYMENT DOT DRUG TEST-N.GUAJARDO	012-118-6075	82.00
			Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:		**353.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-118-4130	44.29
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**44.29**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00490862	07/27/2026	ACCT A00021082 OMNIA/NCPA # 14-10 FORCE ID 4033806	012-118-6070	70.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**70.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	1.25
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	1.25
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**12.46**
			Department 118 - HUMAN RESOURCES Total:		**479.75**
Department: 121 - ELECTIONS					
Vendor: VEN06129 - DEIDRA MCCOLLUM					
DEIDRA MCCOLLUM	ACT DM 07/22/2023	07/29/2026	2026 SOS SUMMER REGIONAL TRAINING 7/21-7/22/26	012-121-6120	180.96
			Vendor VEN06129 - DEIDRA MCCOLLUM Total:		**180.96**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	ELECTIONS COPIER MAINTENANCE MAY/JUNE 2026	012-121-6610	35.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**35.00**
Vendor: VEN06130 - PEYTON ELISE PEREZ					
PEYTON ELISE PEREZ	ACT PP 07/22/2026	07/29/2026	2026 SOS SUMMER REGIONAL TRAINING 7/21-7/22/26	012-121-6120	180.96
			Vendor VEN06130 - PEYTON ELISE PEREZ Total:		**180.96**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-121-4130	45.43
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**45.43**
			Department 121 - ELECTIONS Total:		**442.35**
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 841513-0 AUDITOR	012-131-5010	19.06
DEWITT POTH & SON LLC	INV0030269	07/13/2026	AUDITOR COPIER MAINTENANCE MAY/JUNE 2026	012-131-6610	65.37
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**84.43**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0030266	07/13/2026	INV 91043 AUDITOR AUGUST 2026	012-131-6070	100.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-131-4130	122.80
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**122.80**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00490862	07/27/2026	ACCT A00021082 OMNIA/NCPA # 14-10 FORCE ID 4033806	012-131-6070	70.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**70.00**
			Department 131 - COUNTY AUDITOR Total:		**377.23**
Department: 133 - COUNTY TREASURER					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1G7C-61M1-LFDL	07/27/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-133-5010	29.56
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**29.56**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-133-4130	59.09
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**59.09**
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU...	387461	07/22/2026	MEMBER 252580 2026 PFIA CONFERENCE 11.5-11.6 DPG	012-133-6120	185.00
			Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:		**185.00**
Vendor: VEN06209 - TIMECLOCK PLUS LLC					
TIMECLOCK PLUS LLC	INV00490862	07/27/2026	ACCT A00021082 OMNIA/NCPA # 14-10 FORCE ID 4033806	012-133-6070	70.00
			Vendor VEN06209 - TIMECLOCK PLUS LLC Total:		**70.00**
			Department 133 - COUNTY TREASURER Total:		**343.65**
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	TAX COPIER MAINTENANCE MAY/JUNE 2026	012-135-6610	31.79
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**31.79**
Vendor: VEN05213 - SPINDLEMEDIA INC					
SPINDLEMEDIA INC	15787	07/27/2026	MAINTENANCE SUBSCRIPTION AUGUST 2026	012-135-6070	4,700.00
			Vendor VEN05213 - SPINDLEMEDIA INC Total:		**4,700.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-135-4130	151.07
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**151.07**
Vendor: VEN05963 - THE MASTER'S TOUCH LLC					
THE MASTER'S TOUCH LLC	E104025	07/27/2026	POSTAGE FOR 2026 TAX STATEMENTS MAILING	012-135-6903	15,009.06
			Vendor VEN05963 - THE MASTER'S TOUCH LLC Total:		**15,009.06**
			Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		**19,891.92**
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 838705-0 CO ATTY	012-137-5010	3.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**3.00**
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI...	INV0030266	07/13/2026	INV 91098 CO ATTY AUGUST 2026	012-137-6070	720.00
			Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:		**720.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-137-4130	9.12
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**9.12**
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY...	293885	07/29/2026	2026 ANNUAL CRIMINAL & CIVIL LAW CONF 09/16-09/18	012-137-6120	500.00
			Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:		**500.00**
			Department 137 - COUNTY ATTORNEY Total:		**1,232.12**
Department: 142 - WEBER ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1FXF-43P7-3XR7	07/13/2026	CM 17CH-R4CC-6YJH REF ORIG INV 1769-W41R-MD61	012-142-5020	-16.76
AMAZON CAPITAL SERVICES I...	1FXF-43P7-3XR7	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	175.02
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**158.26**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 17-0032-00 17-0038-00 GAL 1890	012-142-6510	1,142.14
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,142.14**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0030459	07/27/2026	INV 60213 ACCT 10323 BASIC QTLY SRVC WEBER ANNEX	012-142-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0030508	07/22/2026	ACCT 910584987 1631860 91 CCF 0.000	012-142-6510	233.04
			Vendor 00054 - ONEOK INC Total:		**233.04**
			Department 142 - WEBER ANNEX BUILDING Total:		**1,713.44**
Department: 143 - COURTHOUSE BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1FXF-43P7-3XR7	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	175.02
AMAZON CAPITAL SERVICES I...	1FXF-43P7-3XR7	07/13/2026	CM 17CH-R4CC-6YJH REF ORIG INV 1769-W41R-MD61	012-143-5020	-16.76
AMAZON CAPITAL SERVICES I...	1TKM-NLNK-41W1	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	102.09
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**260.35**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 17-0030-00 KWH 36400 GAL 121050	012-143-6510	5,580.48
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 17-0023-00 GAL 2211	012-143-6510	85.96
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**5,666.44**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES ...	INV0030459	07/27/2026	INV 60211 ACCT 10324 BASIC QTLY SRVC COURTHOUSE	012-143-6010	165.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**165.00**
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4131	07/13/2026	ADJ/REPAIR CLOCK & REPLACE LAMPS @ COURTHOUSE	012-143-6570	300.00
			Vendor 02278 - DANNY J TYL Total:		**300.00**
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	70247	07/27/2026	IRRIGATION BAC-FLO TESTING @ CH	012-143-6570	440.00
			Vendor 02570 - EDWARDS PLUMBING INC Total:		**440.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05756 - MATTHEW DAVID CAVALIER					
MATTHEW DAVID CAVALIER	07052026	07/13/2026	INSTALL KNOX BOX AT COURTHOUSE	012-143-6570	270.00
			Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:		**270.00**
Vendor: VEN06241 - MIRANDA KENNEDY					
MIRANDA KENNEDY	INV0030238	07/13/2026	INVS16(6/18&6/19) & 17(6/24) & #17(7/03) CH CLNG	012-143-6010	1,200.00
MIRANDA KENNEDY	19	07/27/2026	COURTHOUSE CLEANING 07/17/2026	012-143-6010	400.00
			Vendor VEN06241 - MIRANDA KENNEDY Total:		**1,600.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0030508	07/22/2026	ACCT 910584987 1388546 91 CCF 117.000	012-143-6510	341.20
			Vendor 00054 - ONEOK INC Total:		**341.20**
Vendor: VEN05709 - REFUGIO GARCIA					
REFUGIO GARCIA	INV0030468	07/27/2026	MOWING JUNE 2026	012-143-6605	660.00
			Vendor VEN05709 - REFUGIO GARCIA Total:		**660.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-143-4130	570.54
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**570.54**
Vendor: VEN06211 - THOMPSON SAFETY LLC					
THOMPSON SAFETY LLC	CTXINU00127784	07/13/2026	ACCT CTX000121 COURTHOUSE	012-143-6570	418.99
			Vendor VEN06211 - THOMPSON SAFETY LLC Total:		**418.99**
Vendor: 02250 - TRANE US INC					
TRANE US INC	990617988	07/27/2026	BUYBOARD #720-23 QTLY SCHEDULED MAINTENANCE INSP	012-143-6010	8,127.00
			Vendor 02250 - TRANE US INC Total:		**8,127.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 CH KNOX BOX	012-143-7070	499.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**499.00**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0030387	07/13/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	261.22
UNIFIRST HOLDINGS	INV0030387	07/13/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	95.41
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**356.63**
			Department 143 - COURTHOUSE BUILDING Total:		**19,675.15**
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	06/27/2026 STATEMENT	07/13/2026	INV 2606-657066 ACCT 250577 SHERIFF	012-144-5050	422.00
			Vendor 00122 - ALAMO LUMBER COMPANY Total:		**422.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 17-0550-00 GAL 553290	012-144-6510	6,352.11
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 17-0552-00 KWH 115000	012-144-6510	14,131.00
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**20,483.11**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	60002 60003	07/13/2026	ACCT 10325 BASIC QTLY JAIL	012-144-6010	462.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**462.00**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0030243	07/01/2026	ACCT 182298001 KWH 218	012-144-6510	48.72
GUADALUPE VALLEY ELECTRIC…	INV0030243	07/01/2026	ACCT 182298003 KWH 1351	012-144-6510	172.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC…	INV0030243	07/01/2026	ACCT 182298005 KWH 2016	012-144-6510	244.38
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**465.12**
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	00090375	07/13/2026	ACCT C0064738 JAIL	012-144-6609	2,508.88
			Vendor 02158 - LOFTIN EQUIPMENT CO Total:		**2,508.88**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	144005288548	07/01/2026	ACCT 20 010 652 - 4 KWH 427	012-144-6510	65.32
NRG ENERGY INC	380001154205	07/15/2026	ACCT 20 010 653 - 2 KWH 1397	012-144-6510	191.08
			Vendor VEN05224 - NRG ENERGY INC Total:		**256.40**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0030508	07/22/2026	ACCT 910316813 1237403 45 CCF 474.703	012-144-6510	671.89
ONEOK INC	INV0030508	07/22/2026	ACCT 910316813 2345605 82 CCF 312.480	012-144-6510	521.91
			Vendor 00054 - ONEOK INC Total:		**1,193.80**
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPM…	179700	07/13/2026	NEW HOT FOOD WELL UNIT F/JAIL	012-144-7070	4,208.00
SKIP'S RESTAURANT EQUIPM…	RINV-2105	07/13/2026	TROUBLESHOOT JAIL VENT HOOD	012-144-6610	600.00
			Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:		**4,808.00**
Vendor: VEN06232 - SOUTHLAND INDUSTRIES					
SOUTHLAND INDUSTRIES	1484758816	07/13/2026	DWCO JAIL - REPAIR JAIL WATER HEATER	012-144-6580	750.00
			Vendor VEN06232 - SOUTHLAND INDUSTRIES Total:		**750.00**
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE …	659877	07/27/2026	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
			Vendor 01321 - STANFORD VACUUM SERVICE INC Total:		**1,380.00**
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	JUNE 2026	07/13/2026	06092026 REPAIR DISPATCH RESTROOM LIGHT	012-144-6570	125.00
SUTTON ELECTRIC LLC	JUNE 2026	07/13/2026	06112026 PLUMBING HOOKUP F/NEW KITCHENSTEAM TABLE	012-144-7070	345.00
			Vendor VEN04492 - SUTTON ELECTRIC LLC Total:		**470.00**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING …	INV0030358	07/13/2026	INV 225178 225407 ACCT DEW03 LOC 13740 SHERIFF	012-144-6570	790.09
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**790.09**
			Department 144 - JAIL BUILDING Total:		**33,989.40**
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I…	1FXF-43P7-3XR7	07/13/2026	CM 17CH-R4CC-6YJH REF ORIG INV 1769-W41R-MD61	012-148-5020	-16.76
AMAZON CAPITAL SERVICES I…	1FXF-43P7-3XR7	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	175.02
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**158.26**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 17-0032-00 17-0038-00 KWH 26000	012-148-6510	1,666.77
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**1,666.77**
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES …	INV0030459	07/27/2026	INV 60212 ACCT 12138 BASIC QTLY SRVC NEW ANNEX	012-148-6010	180.00
			Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:		**180.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06241 - MIRANDA KENNEDY					
MIRANDA KENNEDY	18	07/13/2026	NEW ANNEX CLEANING 07/06/2026	012-148-6010	400.00
			Vendor VEN06241 - MIRANDA KENNEDY Total:		**400.00**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0030508	07/22/2026	ACCT 910584987 1631928 36 CCF 11.250	012-148-6510	243.44
			Vendor 00054 - ONEOK INC Total:		**243.44**
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	296200	07/13/2026	ALARM MONITORING	012-148-6010	55.00
			Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:		**55.00**
			Department 148 - 2021 ANNEX BUILDING Total:		**2,703.47**
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-151-4130	249.91
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**249.91**
			Department 151 - CONSTABLE, PCT #1 Total:		**249.91**
Department: 152 - CONSTABLE, PCT #2					
Vendor: VEN04885 - SHERRY OAKES					
SHERRY OAKES	1-0056208	07/27/2026	07/16/2026 INV CONSTABLE 2	012-152-6610	167.08
			Vendor VEN04885 - SHERRY OAKES Total:		**167.08**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-152-4130	249.91
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**249.91**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 CONST 2 RECONYX	012-152-6070	15.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**15.00**
			Department 152 - CONSTABLE, PCT #2 Total:		**431.99**
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	77673	07/13/2026	06/09/2026 INV SHERIFF	012-154-5130	307.80
			Vendor 01738 - A SPECIAL STITCH INC Total:		**307.80**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1HR7-VRVN-4RVJ	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	383.10
AMAZON CAPITAL SERVICES I...	1HR7-VRVN-4RVJ	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5130	189.96
			Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:		**573.06**
Vendor: VEN04158 - BD HELLER ENTERPRISE INC					
BD HELLER ENTERPRISE INC	23148	07/13/2026	WINDOW TINT ON SO MOBILE COMMAND TRAILER	012-154-6610	600.00
			Vendor VEN04158 - BD HELLER ENTERPRISE INC Total:		**600.00**
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	ADV CB 07/17/2026	07/15/2026	ADV F/148TH ANNUAL TRNG CONF & EXPO 7/17-22/2026	012-154-6120	1,831.75
CARL BOWEN	ACT CB 07/22/2026	07/29/2026	ACT 148TH ANNUAL TRNG CONF & EXPO 7/17-22/2026 CB	012-154-6120	59.65
			Vendor 01244 - CARL BOWEN Total:		**1,891.40**
Vendor: VEN05772 - DATAPILOT					
DATAPILOT	9858559	07/13/2026	RENEWAL 1YR SOFTWARE MAINTENANCE AND UPDATES	012-154-6070	1,995.00
			Vendor VEN05772 - DATAPILOT Total:		**1,995.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 838580-0/840605-0 SHERIFF	012-154-5010	57.02
DEWITT POTH & SON LLC	INV0030269	07/13/2026	SHERIFF COPIER MAINTENANCE MAY/JUNE 2026	012-154-6610	30.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**87.02**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0030306	07/13/2026	INV 408774 408809 409125 409272 409312 409292 9504	012-154-6610	1,998.10
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**1,998.10**
Vendor: 02044 - F C E L INC					
F C E L INC	INV0030278	07/13/2026	INV 0153027 0153048 SHERIFF	012-154-6610	299.40
			Vendor 02044 - F C E L INC Total:		**299.40**
Vendor: 02742 - HERMAN HERNANDEZ					
HERMAN HERNANDEZ	ADV HH 07/17/2026	07/15/2026	ADV F/148TH ANNUAL TRNG CONF & EXPO 7/17-22/2026	012-154-6120	1,658.65
HERMAN HERNANDEZ	ACT HH 07/22/2026	07/29/2026	ACT 148TH ANNUAL TRNG CONF & EXPO 7/17-22/2026 HH	012-154-6120	125.12
			Vendor 02742 - HERMAN HERNANDEZ Total:		**1,783.77**
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0030380	07/13/2026	07/07/2026 STATEMENT ACCT 0039 SHERIFF	012-154-6610	10,031.68
			Vendor 01600 - JAMES E TIMPONE Total:		**10,031.68**
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	ADV JG 07/17/2026	07/15/2026	ADV F/148TH ANNUAL TRNG CONF & EXPO 7/17-22/2026	012-154-6120	1,831.75
JOHN GARONI	ACT JG 07/22/2026	07/29/2026	ACT 148TH ANNUAL TRNG CONF & EXPO 7/17-22/2026 JG	012-154-6120	882.10
			Vendor 03163 - JOHN GARONI Total:		**2,713.85**
Vendor: 03160 - JOSE JUAREZ					
JOSE JUAREZ	ACT REIMB JJ 06/24/2026	07/13/2026	ACT REIMB F/EQUIP ITEMS F/SOLGW TRAINING 6/15-6/17	012-154-5010	24.20
			Vendor 03160 - JOSE JUAREZ Total:		**24.20**
Vendor: VEN06278 - LAWRENCE L GARRETT					
LAWRENCE L GARRETT	INV0030223	07/13/2026	CFS 008288-26 ESTRAY	012-154-6604	408.36
			Vendor VEN06278 - LAWRENCE L GARRETT Total:		**408.36**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE...	INV0030346	07/13/2026	INV0759276004 0759276697 ACCT 452001 SHERIFF	012-154-5050	59.06
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**59.06**
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	INV0030226	07/13/2026	CFS 006682-26 ESTRAY	012-154-6604	605.00
			Vendor VEN04225 - REAGAN JACOBS Total:		**605.00**
Vendor: 03122 - RICHARD BOOTH					
RICHARD BOOTH	986887	07/13/2026	RECERTIFICATION OF RADAR UNITS (12)	012-154-6610	480.00
			Vendor 03122 - RICHARD BOOTH Total:		**480.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00593368	07/13/2026	ACCT 3003589 TIPS 230105	012-154-5010	1,032.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**1,032.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-154-4130	6,590.86
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**6,590.86**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY					
THE GOODYEAR TIRE & RUBB…	348-1004220	07/13/2026	ACCT 699682-0001 SHERIFF DEPT	012-154-6610	804.95
			Vendor VEN05182 - THE GOODYEAR TIRE & RUBBER COMPANY Total:		**804.95**
Vendor: VEN05757 - THRIVEFUEL MARKETING					
THRIVEFUEL MARKETING	35348601	07/13/2026	WEBSITE JUNE 2026	012-154-6070	129.00
			Vendor VEN05757 - THRIVEFUEL MARKETING Total:		**129.00**
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE…	301237-202606-1	07/13/2026	ACCT 301237	012-154-6950	100.00
			Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:		**100.00**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-2125	07/13/2026	ACCT 2009850	012-154-5130	73.97
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**73.97**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902626	07/01/2026	ACCT 86937-3290 SHERIFF	012-154-5030	876.98
			Vendor 03060 - U S BANK N A Total:		**876.98**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 SO OFFICE SUPPLIES	012-154-5010	34.73
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 SO USPS	012-154-5050	15.60
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 HAPN	012-154-6070	20.60
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 SO TCOLE	012-154-6120	460.38
U S BANK NATIONAL ASSOCIA…	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 SO TRAINING	012-154-6120	500.00
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**1,031.31**
Vendor: VEN04118 - ULINE INC					
ULINE INC	208991462	07/13/2026	ACCT 23776836 SHERIFF	012-154-5050	267.37
			Vendor VEN04118 - ULINE INC Total:		**267.37**
Vendor: 02623 - VICTORIA AIR CONDITIONING LTD					
VICTORIA AIR CONDITIONING …	C7565	07/13/2026	ACCT DEW03 CONTRACT 13678 RADIO TOWERS (4) BI-ANN	012-154-6615	1,560.00
			Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:		**1,560.00**
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	63750574 BOND	07/13/2026	63750574 BOND F/P.CHARLTON - RESERVE	012-154-6110	177.50
			Vendor 02253 - WESTERN SURETY COMPANY Total:		**177.50**
			Department 154 - SHERIFF Total:		**36,501.64**
Department: 155 - OPERATION OF JAIL					
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO…	370803	07/13/2026	JUNE/JULY 2026 SERVICE	012-155-6952	138.00
			Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:		**138.00**
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS …	WO-83133-1	07/13/2026	ACCT 10040 DWCO JAIL	012-155-5010	42.62
COASTAL OFFICE SOLUTIONS …	WO-83133-1	07/13/2026	ACCT 10040 DWCO JAIL	012-155-5020	94.05
			Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:		**136.67**
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	5422	07/13/2026	ACCT 10021105000 SHERIFF	012-155-5110	748.24
			Vendor 00017 - H E B GROCERY COMPANY Total:		**748.24**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0030206	07/13/2026	INV 41972800 ACCT GC02726 DWCO JAIL	012-155-5020	431.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMPERIAL BAG & PAPER CO LLC	INV0030206	07/13/2026	INV 42058666 ACCT GC02726 DWCO JAIL	012-155-5020	120.12
			Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:		**551.51**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP ...	INV0030375	07/13/2026	RFP 2025-0007 ACCT 56706872 FOOD	012-155-5110	26,300.63
PERFORMANCE FOOD GROUP ...	INV0030375	07/13/2026	RFP 2025-0007 ACCT 56706872 KITCHEN SUPPLIES	012-155-5120	1,974.19
PERFORMANCE FOOD GROUP ...	INV0030375	07/13/2026	RFP 2025-0007 ACCT 56706872 LAUNDRY SUPPLIES	012-155-5200	458.44
			Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:		**28,733.26**
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL CORP	IN262579	07/13/2026	ACCT 3612710034 SHERIFF	012-155-5020	589.50
			Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:		**589.50**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00593368	07/13/2026	ACCT 3003589 TIPS 230105	012-155-5010	1,032.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**1,032.00**
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNERS...	OCP22786	07/13/2026	DEW7323-MAY 2026 OCP	012-155-6952	4,336.98
SOUTHERN HEALTH PARTNERS...	BASE57457	07/27/2026	DEW-7323 AUG 2026 BASE	012-155-6951	22,635.83
			Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:		**26,972.81**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-155-4130	7,200.55
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**7,200.55**
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	395590	07/13/2026	ACCT DEW000 TEXAS DIR-CPO-6132	012-155-5010	120.89
			Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:		**120.89**
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	REF INV-2125	07/13/2026	ACCT 2009850	012-155-5130	383.67
			Vendor 01136 - TRIANGLE CLEANING LLC Total:		**383.67**
			Department 155 - OPERATION OF JAIL Total:		**66,607.10**
Department: 158 - OTHER PROTECTION					
Vendor: VEN05906 - BILLY MASON JORDAN JR					
BILLY MASON JORDAN JR	ADV BJ 07/06/2026	07/01/2026	ADV F/CLASS: SUPPORT THAT SAVES, CS TX 07/06-07/09	012-158-6120	687.84
			Vendor VEN05906 - BILLY MASON JORDAN JR Total:		**687.84**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	409008	07/13/2026	ACCT 13513 EMC	012-158-6610	110.44
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**110.44**
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8230545022	07/27/2026	ACCT1012664787 HGAC RA05-21 EMC CONSOLETTE INSTALL	012-158-7070	3,142.86
			Vendor 03256 - MOTOROLA SOLUTIONS INC Total:		**3,142.86**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-158-4130	145.79
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**145.79**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902626	07/01/2026	ACCT 86937-3290 EMC	012-158-5030	82.58
			Vendor 03060 - U S BANK N A Total:		**82.58**
			Department 158 - OTHER PROTECTION Total:		**4,169.51**

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 JUNE 2026	07/27/2026	FIRE CALLS	012-181-6820	1,200.00
				Vendor 00238 - CITY OF CUERO Total:	**1,200.00**
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEPT…	CVFD JUNE 2026	07/27/2026	FIRE CALLS	012-181-6820	800.00
				Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:	**800.00**
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT					
THOMASTON VOLUNTEER FIR…	TVFD 07/13/2026	07/27/2026	FIRE CALL	012-181-6820	400.00
				Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:	**400.00**
				Department 181 - HEALTH & WELFARE SERVICES Total:	**2,400.00**
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	ADV AN 07/25/2026	07/22/2026	ADV TCAAA ANNUAL MEETING 7/25-7/29/26 AN	012-190-6120	1,395.40
ANTHONY NETARDUS	ACT AN 07/17/2026	07/22/2026	REIMB F/ANNUAL DUES F/HLSR GO TEXAN COMMITTEE	012-190-6120	60.00
				Vendor 00767 - ANTHONY NETARDUS Total:	**1,455.40**
Vendor: VEN05986 - CANDACE WILLIAMSON					
CANDACE WILLIAMSON	ACT CW 07/07/2026	07/29/2026	D11 4-H JR LEADERSHIP LAB 07/07 C.WILLIAMSON	012-190-6151	20.00
				Vendor VEN05986 - CANDACE WILLIAMSON Total:	**20.00**
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	ACT DG 06/04/2026	07/29/2026	ACT TX STATE 4-H ROUNDUP 6/01-6/04/26 D.GOEBEL	012-190-6150	937.45
				Vendor 01624 - DENISE GOEBEL Total:	**937.45**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 839514-0 AG EXT	012-190-5010	24.68
DEWITT POTH & SON LLC	INV0030269	07/13/2026	AG COPIER MAINTENANCE MAY/JUNE 2026	012-190-6610	181.03
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**205.71**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	012-190-4130	25.33
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**25.33**
				Department 190 - AGRICULTURE EXTENSION OFFICE Total:	**2,643.89**
				Fund 012 - GENERAL FUND Total:	**518,616.14**
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0447645-IN	07/13/2026	ACCT DEWITT ORDER 0891316	014-214-5190	388.74
				Vendor 00748 - CHARM TEX INC Total:	**388.74**
Vendor: 00016 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	INV0030206	07/13/2026	INV 42058666 ACCT GC02726 DWCO JAIL	014-214-5190	56.40
				Vendor 00016 - IMPERIAL BAG & PAPER CO LLC Total:	**56.40**
Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC					
PERFORMANCE FOOD GROUP …	INV0030375	07/13/2026	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	1,299.60
				Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:	**1,299.60**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	184376901070126	07/15/2026	ACCT 184376901	014-214-6900	495.03
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**495.03**
				Department 214 - JAIL COMMISSARY Total:	**2,239.77**
				Fund 014 - JAIL COMMISSARY FUND Total:	**2,239.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	020-020-0210	243.26
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	020-020-0210	243.26
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**486.52**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	020-020-0210	93.94
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**187.88**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
				Vendor VEN04003 - T.C.D.R.S. Total:	**5,284.48**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	020-020-0210	2,790.52
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	020-020-0210	6.65
				Vendor VEN04004 - TAC (HEBP) Total:	**5,415.66**
					11,374.54
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT…	CDT-0726	07/13/2026	CONSULTING SERVICES JULY 2026	020-120-6400	7,500.00
				Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:	**7,500.00**
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR …	05/31/2026 STATEMENT.	07/13/2026	NO THRU TRUCK TRAFFIC RD SIGN FMCGEHEE RD PCT 2	020-120-6350	36.00
				Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:	**36.00**
Vendor: VEN05634 - GIS WORKSHOP LLC					
GIS WORKSHOP LLC	2019-32879	07/13/2026	2YR SUBSCRIPTION - gWORKS CLOUD	020-120-6070	3,923.00
				Vendor VEN05634 - GIS WORKSHOP LLC Total:	**3,923.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	020-120-4130	145.32
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**145.32**
				Department 120 - ROAD & BRIDGE GENERAL Total:	**11,604.32**
				Fund 020 - ROAD & BRIDGE GENERAL Total:	**22,978.86**
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	021-020-0210	177.60
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	021-020-0210	177.60
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**355.20**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	021-020-0210	156.33
				Vendor VEN04006 - NATIONAL FARM LIFE Total:	**312.66**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	021-020-0210	2,715.12
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	021-020-0210	3,150.63
				Vendor VEN04003 - T.C.D.R.S. Total:	**5,865.75**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	021-020-0210	123.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	021-020-0210	4,536.76
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	021-020-0210	13.75
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	021-020-0210	123.61
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	021-020-0210	4,536.76
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	021-020-0210	13.75
				Vendor VEN04004 - TAC (HEBP) Total:	**9,348.24**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0030317	07/10/2026	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0030474	07/24/2026	CHILD SUPPORT	021-020-0210	294.92
				Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:	**589.84**
					16,471.69
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2606-218180 STATEMENT	07/13/2026	INV2606-634936/2606-636163/2606-655982 ACCT 250573	021-171-5050	81.60
ALAMO LUMBER COMPANY	2606-218180 STATEMENT	07/13/2026	INV 2605-994230 ACCT 250573 PCT 1	021-171-5100	61.99
ALAMO LUMBER COMPANY	2606-218180 STATEMENT	07/13/2026	INV 2605-987322 ACCT 250573 PCT 1	021-171-5100	30.98
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	**174.57**
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	07/01/2026 STATEMENT	07/13/2026	INV 512890 512954 PCT 1	021-171-5050	28.22
				Vendor 00260 - ALAN K KAHLICH Total:	**28.22**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM…	R501WU	07/13/2026	BUYBOARD 740-24 RENTAL ACCT 500236 PCT 1	021-171-6010	9,014.35
ANDERSON MACHINERY COM…	R501Y5	07/27/2026	BUYBOARD 740-24 RENTAL ACCT 500236 PCT 1	021-171-6010	9,014.35
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**18,028.70**
Vendor: VEN06018 - ASH GROVE CEMENT COMPANY					
ASH GROVE CEMENT COMPA…	72197470	07/13/2026	NON-BID OLIVER RD PCT 1	021-171-7130	33,325.83
				Vendor VEN06018 - ASH GROVE CEMENT COMPANY Total:	**33,325.83**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0030191	07/13/2026	INV WIMV0063153 PCT 1	021-171-6610	4,326.73
				Vendor 00072 - BD HOLT CO Total:	**4,326.73**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI…	INV-1068	07/27/2026	NON-BID ASPHALT PATCH PC…	021-171-7130	7,133.00
				Vendor 02622 - C & Y CHEMICAL CORPORATION Total:	**7,133.00**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0030415	07/27/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	195.13
CINTAS CORPORATION NO. 2	INV0030415	07/27/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	550.71
CINTAS CORPORATION NO. 2	INV0030415	07/27/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	135.51
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	**881.35**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 15-2180-00 KWH 2280 GAL 2213	021-171-6510	465.88
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 15-2180-00 GAL 51711	021-171-7130	271.63
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**737.51**
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210929081	07/13/2026	ACCT 590124 PCT 1	021-171-5050	1,461.77
				Vendor 02617 - CLEVELAND MACK SALES INC Total:	**1,461.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS…	INV0030271	07/01/2026	REGISTRATION PCT 1	021-171-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 839640-0 PCT 1	021-171-5010	150.00
			Vendor 00098 - DEWITT POTH & SON LLC Total:		**150.00**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9291	07/13/2026	BID 2026-0001 OLIVER RD PCT 1	021-171-7130	112,133.35
DUNN SERVICES INC	9293	07/27/2026	BID 2026-0001 OLIVER RD PCT 1	021-171-7130	550.00
			Vendor 02385 - DUNN SERVICES INC Total:		**112,683.35**
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0030520	07/27/2026	INV 11693 11814 SIGNS F/DWCO PCT 1	021-171-7071	105.00
EXIBIX INC	INV0030520	07/27/2026	INV 11846 DECALS F/DWCO PCT 1	021-171-7120	518.40
			Vendor 02823 - EXIBIX INC Total:		**623.40**
Vendor: 02346 - FREMAREK INC					
FREMAREK INC	INV0030204	07/13/2026	INV 0880856-IN ACCT 00-6315283 PCT 1	021-171-5020	406.83
FREMAREK INC	INV0030204	07/13/2026	INV 0880856-IN ACCT 00-6315283 PCT 1	021-171-5050	977.38
			Vendor 02346 - FREMAREK INC Total:		**1,384.21**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0030427	07/27/2026	INV 0046379 PCT 1	021-171-5080	78.00
INDUSTRIAL ENAMEL & SUPPL…	INV0030427	07/27/2026	INV 0046399 PCT 1	021-171-5100	20.57
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**98.57**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	INV 2137724 PCT 1	021-171-5050	906.65
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	CM 2137735 PARTS RETURN FROM 2137724	021-171-5050	-308.88
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	INV 2129955 PCT 1	021-171-5050	30.33
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	INV 2140757 PCT 1	021-171-7120	2,505.92
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**3,134.02**
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	43392	07/27/2026	ACCT A000004623 PCT 1	021-171-7060	2,865.00
			Vendor 00463 - JOHNNY P JANK Total:		**2,865.00**
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE…	INV0030270	07/13/2026	INV 0759-274426 0759-277429 ACCT 268580 PCT 1	021-171-5050	34.75
O REILLY AUTOMOTIVE STORE…	INV0030270	07/13/2026	INV 0759-277398 ACCT 268580 PCT 1	021-171-5050	21.05
			Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:		**55.80**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0030374	07/13/2026	BID 2026-0007 INV558523 558821 559048 559368 PCT 1	021-171-5030	5,693.26
			Vendor 03123 - ON SITE FUELS INC Total:		**5,693.26**
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0030370	07/13/2026	INV 218135 218242 218436 PCT 1	021-171-5050	392.53
ROBERT REED WAGNER	INV0030370	07/13/2026	INV 218364 218376 218561 PCT 1	021-171-5050	34.00
ROBERT REED WAGNER	INV0030370	07/13/2026	INV 218364 218376 218561 PCT 1	021-171-6610	238.55
			Vendor 00246 - ROBERT REED WAGNER Total:		**665.08**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC					
SERVICE SUPPLY OF VICTORIA ...	701306331	07/13/2026	ACCT 112308 PCT 1	021-171-5050	48.46
			Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:		**48.46**
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820117736	07/13/2026	ACCT 0194305 PCT 1	021-171-6610	1,165.04
			Vendor 00814 - SOUTHERN TIRE MART LLC Total:		**1,165.04**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	021-171-4130	2,548.66
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,548.66**
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L...	INV0030368	07/13/2026	INV 355465 355478 ACCT 27975 PCT 1	021-171-5050	216.82
			Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:		**216.82**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184376301070726	07/15/2026	ACCT 184376301	021-171-6500	50.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**50.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 PCT 1 STAMPS	021-171-5010	78.00
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 PCT 1 ALTEX	021-171-5050	13.98
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**91.98**
Vendor: VEN05208 - VICTORIA ENGINEERING					
VICTORIA ENGINEERING	17862	07/27/2026	E27187.00 DE WITT COUNTY-OAK HAVEN DRAINAGE IMPRV	021-171-6010	25,812.50
			Vendor VEN05208 - VICTORIA ENGINEERING Total:		**25,812.50**
Vendor: 00600 - VICTORIA OLIVER CO INC					
VICTORIA OLIVER CO INC	INV0030359	07/13/2026	INV P37736 ACCT DEWIT003 PCT 1	021-171-5050	68.24
			Vendor 00600 - VICTORIA OLIVER CO INC Total:		**68.24**
			Department 171 - ROAD & BRIDGE PCT #1 Total:		**223,467.07**
			Fund 021 - ROAD & BRIDGE PCT #1 Total:		**239,938.76**
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	022-020-0210	81.40
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	022-020-0210	81.40
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**162.80**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	022-020-0210	473.44
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	022-020-0210	473.44
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**946.88**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030326	07/10/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0030327	07/10/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0030483	07/24/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0030484	07/24/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**150.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	022-020-0210	4,093.47
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	022-020-0210	4,111.08
			Vendor VEN04003 - T.C.D.R.S. Total:		**8,204.55**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	022-020-0210	174.10
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	022-020-0210	6,560.32
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	022-020-0210	17.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	022-020-0210	174.10
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	022-020-0210	6,560.32
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	022-020-0210	17.88
				Vendor VEN04004 - TAC (HEBP) Total:	**13,504.60**
					22,968.83
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW072026	07/13/2026	WATER JUNE 2026 FOR PCT 2 COUNTY ROADS	022-172-7130	428.80
				Vendor 02753 - ADAMEK WATER LLC Total:	**428.80**
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	1901104011201	07/27/2026	ACCT C90110002020022 PCT 2	022-172-5050	291.72
				Vendor 01890 - ALLBAT INC Total:	**291.72**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4137	07/27/2026	BID 2026-0008 77 STOCKPILE PCT 2	022-172-7130	3,278.55
ALLSTAR MATERIALS LLC	4137.	07/27/2026	BID 2026-0008 1447 STOCKPILE PCT 2	022-172-7130	1,277.10
				Vendor 02836 - ALLSTAR MATERIALS LLC Total:	**4,555.65**
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1KQV-FYKK-3CD6	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	022-172-5050	9.99
AMAZON CAPITAL SERVICES I...	1KQV-FYKK-3CD6	07/13/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	022-172-7130	107.73
				Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:	**117.72**
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	215409	07/27/2026	ACCT 18296 PCT 2	022-172-6610	1,920.43
				Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:	**1,920.43**
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0030281	07/13/2026	INV P5048V ACCT 500247 PCT 2	022-172-5050	288.86
ANDERSON MACHINERY COM...	INV0030283	07/13/2026	CM INV P5048Y REF ORIG P5046W	022-172-5050	-1,425.54
ANDERSON MACHINERY COM...	INV0030283	07/13/2026	INVR501XC BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	17,527.90
ANDERSON MACHINERY COM...	VIC-0492	07/27/2026	BUYBOARD 788-25 ACCT 500247 PCT 2	022-172-7120	45,071.78
				Vendor 01928 - ANDERSON MACHINERY COMPANY Total:	**61,463.00**
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	188117	07/13/2026	BID 2026-0008 STOCKPILE PCT 2	022-172-7130	2,210.67
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	**2,210.67**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI...	INV-1071	07/27/2026	NON-BID ASPHALT PATCH PC...	022-172-7130	14,594.00
				Vendor 02622 - C & Y CHEMICAL CORPORATION Total:	**14,594.00**
Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION					
CATERPILLAR FINANCIAL SERV...	38670688	07/13/2026	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
CATERPILLAR FINANCIAL SERV...	38806321	07/27/2026	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: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0030333	07/08/2026	ACCT 09-0381-01 KWH 2129 GAL 2195	022-172-6510	438.85
CITY OF YOAKUM	INV0030505	07/22/2026	ACCT 09-0381-01 PCT 2 KWH 2253 GAL 2254	022-172-6510	10.37
				Vendor 00068 - CITY OF YOAKUM Total:	**449.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	440910	07/13/2026	BID 2026-0008 STOCKPILE PCT 2	022-172-7130	29,810.57
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**29,810.57**
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0030301	07/13/2026	INV262232 262280 264260 266050 JUNE STMNT PCT 2	022-172-5050	53.60
			Vendor 00065 - COVEY H MORROW Total:		**53.60**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-1003603	07/13/2026	ACCT 77995 PCT 2	022-172-5070	219.25
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**219.25**
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC…	INV0030243	07/01/2026	ACCT 182298002 KWH 1	022-172-6510	25.11
GUADALUPE VALLEY ELECTRIC…	INV0030243	07/01/2026	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
			Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:		**40.34**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL…	INV0030427	07/27/2026	INV 0046322 PCT 2	022-172-5050	490.98
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**490.98**
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK INC	INV0030312	07/13/2026	INV 000755337 ACCT 2140 PCT 2	022-172-5100	176.76
			Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:		**176.76**
Vendor: VEN06261 - LANTZ TIRE LLC					
LANTZ TIRE LLC	INV0030313	07/13/2026	INV 2341 2389 REPAIRS FOR PCT 2	022-172-6610	74.25
			Vendor VEN06261 - LANTZ TIRE LLC Total:		**74.25**
Vendor: 02276 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	57368661	07/13/2026	ACCT 71901700 PCT 2	022-172-6610	180.10
			Vendor 02276 - LINDE GAS & EQUIPMENT INC Total:		**180.10**
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	436879	07/27/2026	07/20/2026 INV PCT 2	022-172-5050	94.41
			Vendor 01462 - MCMAHAN SERVICES LTD Total:		**94.41**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0030374	07/13/2026	BID 2026-0007 INV 558525 558824 559369 PCT 2	022-172-5030	6,991.27
			Vendor 03123 - ON SITE FUELS INC Total:		**6,991.27**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0030508	07/22/2026	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	235.46
			Vendor 00054 - ONEOK INC Total:		**235.46**
Vendor: 02738 - PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT					
PECAN VALLEY GROUNDWAT…	97291	07/13/2026	3 YR PERMIT RENEWAL 496 - WELL 2559 PCT 2	022-172-6900	80.70
			Vendor 02738 - PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT Total:		**80.70**
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC…	INV0030449	07/27/2026	323952 988 324036 415 437 497 511 551 555 560 577	022-172-5050	1,260.31
			Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:		**1,260.31**
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2607-387051 STATEMENT	07/13/2026	INV 2606-010458 ACCT 3080 PCT 2	022-172-5050	41.98
SOEHNGE DO IT CENTER	2607-387051 STATEMENT	07/13/2026	INV 2606-010208 ACCT 3080 PCT 2	022-172-5050	70.96
SOEHNGE DO IT CENTER	2607-387051 STATEMENT	07/13/2026	INV 2606-010490 ACCT 3080 PCT 2	022-172-5050	10.98
			Vendor 00066 - SOEHNGE DO IT CENTER Total:		**123.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	022-172-4130	2,760.41
		Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:			**2,760.41**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	184378801070126	07/15/2026	ACCT 184378801	022-172-6500	90.17
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**90.17**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0030372	07/13/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	113.88
UNIFIRST HOLDINGS	INV0030372	07/13/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,119.45
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**1,233.33**
			Department 172 - ROAD & BRIDGE PCT #2 Total:		**154,107.62**
			Fund 022 - ROAD & BRIDGE PCT #2 Total:		**177,076.45**
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	023-020-0210	26.65
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**53.30**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	023-020-0210	112.94
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	023-020-0210	112.94
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**225.88**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030327	07/10/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0030484	07/24/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**50.00**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	023-020-0210	3,706.88
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	023-020-0210	3,706.88
			Vendor VEN04003 - T.C.D.R.S. Total:		**7,413.76**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	023-020-0210	16.04
			Vendor VEN04004 - TAC (HEBP) Total:		**12,199.78**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0030317	07/10/2026	CHILD SUPPORT	023-020-0210	257.24
TEXAS CHILD SUPPORT SDU	INV0030474	07/24/2026	CHILD SUPPORT	023-020-0210	257.24
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**514.48**
					20,457.20
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM...	INV0030281	07/13/2026	INV P5048B ACCT 500238 PCT 3	023-173-5050	175.45
			Vendor 01928 - ANDERSON MACHINERY COMPANY Total:		**175.45**
Vendor: 03190 - AT&T CORP					
AT&T CORP	1747277118	07/15/2026	ACCT 831-000-6587 993	023-173-6500	66.07
			Vendor 03190 - AT&T CORP Total:		**66.07**
Vendor: 00072 - BD HOLT CO					
BD HOLT CO	INV0030191	07/13/2026	INV PIMS1138071 PCT 3	023-173-5050	65.26
			Vendor 00072 - BD HOLT CO Total:		**65.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06167 - BUESING LUBE AND TIRE LLC					
BUESING LUBE AND TIRE LLC	2330	07/27/2026	TIRE ROTATION PCT 3	023-173-6610	35.00
			Vendor VEN06167 - BUESING LUBE AND TIRE LLC Total:		**35.00**
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATI…	INV-1046	07/13/2026	NON-BID ASPHALT PATCH PC…	023-173-7130	7,086.60
C & Y CHEMICAL CORPORATI…	INV-1066	07/27/2026	07/09/2026 INV PCT 3	023-173-5050	1,608.00
			Vendor 02622 - C & Y CHEMICAL CORPORATION Total:		**8,694.60**
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2606-385464 STATEMENT	07/13/2026	INV 2605-124672 ACCT 2-4110 PCT 3	023-173-5020	15.18
CAPPLEMAN ENTERPRISES	2606-385464 STATEMENT	07/13/2026	INV 2606-144000 ACCT 2-4110 PCT 3	023-173-5030	15.99
CAPPLEMAN ENTERPRISES	2606-385464 STATEMENT	07/13/2026	INV2605-122321 2606-128872 142853 ACCT 2-4110 P3	023-173-5050	208.34
CAPPLEMAN ENTERPRISES	2606-385464 STATEMENT	07/13/2026	INV 2605-124071 ACCT 2-4110 PCT 3	023-173-5100	9.59
CAPPLEMAN ENTERPRISES	2606-385464 STATEMENT	07/13/2026	INV 2606-127795 127814 128678 ACCT 2-4110 PCT 3	023-173-7130	137.78
			Vendor 02100 - CAPPLEMAN ENTERPRISES Total:		**386.88**
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	06142026	07/13/2026	06/14/2026 INVS PCT 3 UNITS 5154 5156 4238	023-173-6610	937.50
			Vendor 03146 - CHRISTIAN CHARLES COKER Total:		**937.50**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	5342345802	07/13/2026	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	164.41
CINTAS CORPORATION NO. 2	5347568714	07/27/2026	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	93.26
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**257.67**
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0030335	07/08/2026	ACCT 2017 GAL 980	023-173-6510	136.38
			Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:		**136.38**
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	440324	07/13/2026	BID 2026-0008 STOCKPILE PCT 3	023-173-7130	97,438.53
COLORADO MATERIALS LTD	440909	07/13/2026	BID 2026-0008 STOCKPILE PCT 3	023-173-7130	100,192.53
			Vendor 01156 - COLORADO MATERIALS LTD Total:		**197,631.06**
Vendor: 01761 - CUMMINS SOUTHERN PLAINS LLC					
CUMMINS SOUTHERN PLAINS …	85-260564999	07/27/2026	ACCT 25810 PCT 3	023-173-5050	69.50
			Vendor 01761 - CUMMINS SOUTHERN PLAINS LLC Total:		**69.50**
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LLC	10-1003604	07/27/2026	ACCT 78164 DEWITT PCT 3	023-173-5070	1,453.86
			Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:		**1,453.86**
Vendor: 02346 - FREMAREK INC					
FREMAREK INC	0881323-IN	07/13/2026	ACCT 00-6315283 PCT 3	023-173-5050	483.66
			Vendor 02346 - FREMAREK INC Total:		**483.66**
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COM…	VIC-7054265	07/27/2026	ACCT 29196 PCT 3	023-173-5050	2,587.53
			Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:		**2,587.53**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	INV 2129315 PCT 3	023-173-5050	540.19
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	INV 2135782 PCT 2	023-173-5050	71.02
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	INV 2129233 PCT 3	023-173-5050	1,424.81
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**2,036.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	40363	07/27/2026	ACCT 1610 PCT 3 KEY FOB PROGRAMMING	023-173-6610	192.50
			Vendor 02848 - LONE STAR CUERO LTD Total:		**192.50**
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	9673793	07/27/2026	ACCT 267480 PCT 3	023-173-5030	267.75
NCH CORPORATION	9673793.	07/27/2026	ACCT 267480 PCT 3	023-173-5050	676.50
			Vendor 00197 - NCH CORPORATION Total:		**944.25**
Vendor: VEN05224 - NRG ENERGY INC					
NRG ENERGY INC	125006630664	07/01/2026	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.74
NRG ENERGY INC	116014021220	07/15/2026	ACCT 19 971 112 - 8 KWH 1964	023-173-6510	266.35
NRG ENERGY INC	382001122654	07/29/2026	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.73
			Vendor VEN05224 - NRG ENERGY INC Total:		**295.82**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0030374	07/13/2026	BID 2026-0007 INV 558522 558820 559050 559370 PCT	023-173-5030	10,098.67
			Vendor 03123 - ON SITE FUELS INC Total:		**10,098.67**
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN…	26262.	07/27/2026	SOLE SOURCE INV CABEZA RD PCT 3	023-173-7130	96,515.36
P SQUARED EMULSIONS PLAN…	26262..	07/27/2026	SOLE SOURCE INV CABEZA RD PCT 3	023-173-7130	57,585.20
			Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:		**154,100.56**
Vendor: 00548 - ROMCO INC					
ROMCO INC	11312936	07/13/2026	ACCT 041575 PCT 3	023-173-5050	1,746.95
			Vendor 00548 - ROMCO INC Total:		**1,746.95**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	023-173-4130	2,962.25
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,962.25**
Vendor: VEN06211 - THOMPSON SAFETY LLC					
THOMPSON SAFETY LLC	CTXINU00094022	07/27/2026	ACCT CTX000939 PCT 3 APR 2026 FIRE EXT INSPECTION	023-173-5080	1,459.98
			Vendor VEN06211 - THOMPSON SAFETY LLC Total:		**1,459.98**
Vendor: 00039 - UNIFIRST HOLDINGS					
UNIFIRST HOLDINGS	INV0030373	07/13/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	93.12
UNIFIRST HOLDINGS	INV0030373	07/13/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	725.96
			Vendor 00039 - UNIFIRST HOLDINGS Total:		**819.08**
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU…	06/30/2026 STATEMENT	07/27/2026	INV 317915 317916 ACCT 3400 PCT 3	023-173-5030	422.81
YORKTOWN AUTOMOTIVE SU…	06/30/2026 STATEMENT	07/27/2026	INV 317915 317916 ACCT 3400 PCT 3	023-173-5050	395.26
			Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:		**818.07**
			Department 173 - ROAD & BRIDGE PCT #3 Total:		**388,454.57**
			Fund 023 - ROAD & BRIDGE PCT #3 Total:		**408,911.77**
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	024-020-0210	33.16
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**66.32**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	024-020-0210	213.16
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	024-020-0210	213.16
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**426.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030314	07/10/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0030326	07/10/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0030327	07/10/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0030471	07/24/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0030483	07/24/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0030484	07/24/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
			Vendor VEN04000 - SECURITY BENEFIT Total:		**585.10**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	024-020-0210	2,660.94
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	024-020-0210	2,717.40
			Vendor VEN04003 - T.C.D.R.S. Total:		**5,378.34**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	024-020-0210	13.54
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	024-020-0210	13.54
			Vendor VEN04004 - TAC (HEBP) Total:		**10,255.50**
					16,711.58
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	204464	07/13/2026	BID 2026-0001 DRIER RD CATTLEGUARD REPAIR PCT 4	024-174-5070	950.25
ABN CONSTRUCTION	204489	07/13/2026	BID 2026-0008 HILLER RD PCT 4	024-174-7130	1,296.00
ABN CONSTRUCTION	204534	07/13/2026	BID 2026-0006 HENNEKE RD PCT 4	024-174-7130	2,990.00
ABN CONSTRUCTION	204535	07/13/2026	BID 2026-0008 HENNEKE RD PCT 4	024-174-7130	2,437.50
ABN CONSTRUCTION	204536	07/13/2026	BID 2026-0008 HILLER RD PCT 4	024-174-7130	1,397.50
ABN CONSTRUCTION	204537	07/13/2026	BID 2026-0008 REDBIRD LN PCT 4	024-174-7130	1,202.50
ABN CONSTRUCTION	204539	07/13/2026	BID 2026-0001 HENNEKE RD PCT 4	024-174-7130	3,317.45
ABN CONSTRUCTION	204541	07/13/2026	BID 2026-0001 HILLER RD PCT 4	024-174-7130	40,829.74
ABN CONSTRUCTION	204542	07/13/2026	BID 2026-0001 REDBIRD LN PCT 4	024-174-7130	28,625.09
ABN CONSTRUCTION	204563	07/27/2026	BID 2026-0006 HENNEKE RD PCT 4	024-174-7130	780.00
ABN CONSTRUCTION	204592	07/27/2026	BID 2026-0001 HILLER RD PCT 4	024-174-7130	32,133.05
ABN CONSTRUCTION	204593	07/27/2026	BID 2026-0008 HENNECKE RD PCT 4	024-174-7130	11,462.40
ABN CONSTRUCTION	204610	07/27/2026	BID 2026-0008 HILLER RD PCT 4	024-174-7130	1,364.40
			Vendor 02613 - ABN CONSTRUCTION Total:		**128,785.88**
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	4138	07/27/2026	BID 2026-0008 VERHELLE RD PCT 4	024-174-7130	914.40
ALLSTAR MATERIALS LLC	4138.	07/27/2026	BID 2026-0008 STOCKPILE PCT 4	024-174-7130	174.00
ALLSTAR MATERIALS LLC	4139	07/27/2026	BID 2026-0008 VERHELLE RD PCT 4	024-174-7130	1,608.00
			Vendor 02836 - ALLSTAR MATERIALS LLC Total:		**2,696.40**
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPLY..	1637903	07/27/2026	06/30/2026 INV PCT 4	024-174-5050	32.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BIG STATE INDUSTRIAL SUPPLY..	1637903	07/27/2026	06/30/2026 INV PCT 4	024-174-5080	159.00
			Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:		**191.99**
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0030414	07/27/2026	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	288.05
			Vendor 01734 - CINTAS CORPORATION NO. 2 Total:		**288.05**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 14-1470-00 GAL 16978	024-174-6510	373.47
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 14-1471-00 KWH 1378	024-174-6510	189.34
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**562.81**
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS...	INV0030249	07/13/2026	INV 208953 & 209248 ACCT 01486 PCT 4	024-174-5050	108.85
			Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:		**108.85**
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS...	INV0030271	07/01/2026	REGISTRATION PCT 4	024-174-6610	15.00
			Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:		**15.00**
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	9292	07/13/2026	NON-BID CULVERTS F/MEYERSVILLE RD PCT 4	024-174-7130	24,759.00
DUNN SERVICES INC	9294	07/27/2026	BID 2026-0001 MEYERSVILLE RD PCT 4	024-174-7130	46,756.13
DUNN SERVICES INC	9294.	07/27/2026	BID 2026-0008 MEYERSVILLE RD PCT 4	024-174-7130	23,441.12
			Vendor 02385 - DUNN SERVICES INC Total:		**94,956.25**
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR ...	INV0030256	07/13/2026	INV 408843 408969 409224 ACCT 8061 PCT 4	024-174-6610	66.00
			Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:		**66.00**
Vendor: 02346 - FREMAREK INC					
FREMAREK INC	INV0030204	07/13/2026	INV 0880855-IN ACCT 00-6315283 PCT 4	024-174-5050	156.59
			Vendor 02346 - FREMAREK INC Total:		**156.59**
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL...	0046145	07/13/2026	06/22/2026 INV PCT 4	024-174-5050	33.45
			Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:		**33.45**
Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC					
INFINITI COMMUNICATIONS T...	292495	07/27/2026	FIBER/COPPER INSTALL AT PCT 4	024-174-7071	9,000.00
			Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC Total:		**9,000.00**
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0030371	07/13/2026	INV 2128696 PCT 4	024-174-5050	204.76
			Vendor 02441 - JOHN DEERE FINANCIAL Total:		**204.76**
Vendor: 03123 - ON SITE FUELS INC					
ON SITE FUELS INC	INV0030374	07/13/2026	BID2026-0007 558210 558568 558822 559047 559371 P4	024-174-5030	14,734.24
			Vendor 03123 - ON SITE FUELS INC Total:		**14,734.24**
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0030508	07/22/2026	ACCT 910423799 1160989 36 CCF 0.000	024-174-6510	273.86
			Vendor 00054 - ONEOK INC Total:		**273.86**
Vendor: VEN06204 - SOUTHWEST ENGINEERS INC					
SOUTHWEST ENGINEERS INC	26SWE 1242.005-5	07/13/2026	PROF SVCS TO#5-MEYERSVILLE RD WIDENING & DRAINAGE	024-174-6010	4,461.25
			Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total:		**4,461.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	024-174-4130	2,214.11
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2,214.11**
Vendor: 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC					
TEXAS CORRUGATORS - AUST...	IN032338	07/13/2026	NON-BID GUARDRAIL F/MEYERSVILLE RD PCT 4	024-174-7130	13,706.00
			Vendor 02894 - TEXAS CORRUGATORS - AUSTIN DIVISION LLC Total:		**13,706.00**
Vendor: 00717 - TRENTON R WATSON					
TRENTON R WATSON	7247	07/13/2026	(2) 38' X 60' MTL BLDGS PCT 4	024-174-7071	71,750.00
			Vendor 00717 - TRENTON R WATSON Total:		**71,750.00**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P...	257837201070726	07/15/2026	ACCT 257837201	024-174-6500	20.00
			Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:		**20.00**
Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION					
U S BANK NATIONAL ASSOCIA...	INV0030342	07/08/2026	ACCT 5569 6345 5558 5270 PCT 4 DEF	024-174-5030	98.80
			Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:		**98.80**
Vendor: 00600 - VICTORIA OLIVER CO INC					
VICTORIA OLIVER CO INC	INV0030359	07/13/2026	INV E02619 ACCT DEWIT001 PCT 4	024-174-7090	6,299.00
			Vendor 00600 - VICTORIA OLIVER CO INC Total:		**6,299.00**
			Department 174 - ROAD & BRIDGE PCT #4 Total:		**350,623.29**
			Fund 024 - ROAD & BRIDGE PCT #4 Total:		**367,334.87**
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT...	853792072	07/27/2026	ACCT 1000548539	035-235-7050	787.66
			Vendor 00046 - WEST PUBLISHING CORPORATION Total:		**787.66**
			Department 235 - LAW LIBRARY Total:		**787.66**
			Fund 035 - LAW LIBRARY FUND Total:		**787.66**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-165020	07/13/2026	STORAGE SERVICE JULY 2026	037-237-6010	85.00
			Vendor 02816 - SAFESITE INC Total:		**85.00**
			Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		**85.00**
			Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		**85.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	040-020-0210	19.11
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**38.22**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	040-020-0210	207.29
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**414.58**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
			Vendor VEN04003 - T.C.D.R.S. Total:		**2,389.46**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	040-020-0210	9.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	040-020-0210	9.17
				Vendor VEN04004 - TAC (HEBP) Total:	**4,246.52**
					7,088.78
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1747277118	07/15/2026	ACCT 831-000-6587 993	040-140-6500	200.48
				Vendor 03190 - AT&T CORP Total:	**200.48**
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0030302	07/13/2026	MONTHLY AUDIT JUNE 2026	040-140-6900	50.00
				Vendor 02842 - CHARLES JOHN BERKOVSKY Total:	**50.00**
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 17-0032-00 17-0038-00	040-140-6510	774.90
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	**774.90**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	040-140-4130	43.75
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**43.75**
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR26-08	07/15/2026	MEDICAL DIRECTOR AUGUST 2026	040-140-6470	1,250.00
VICTORIA COUNTY	ENV26-08	07/15/2026	ENVIRONMENTAL AUGUST 2026	040-140-6460	5,709.60
				Vendor 00456 - VICTORIA COUNTY Total:	**6,959.60**
				Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**8,028.73**
				Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	**15,117.51**
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0030330	07/10/2026	Medicare	051-251-4200	10,174.40
MEDICARE TAX	INV0030487	07/24/2026	Medicare	051-251-4200	10,154.38
				Vendor VEN04009 - MEDICARE TAX Total:	**20,328.78**
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0030329	07/10/2026	Social Security	051-251-4200	43,504.38
SOCIAL SECURITY TAX	INV0030486	07/24/2026	Social Security	051-251-4200	43,418.64
				Vendor VEN04010 - SOCIAL SECURITY TAX Total:	**86,923.02**
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0030332	07/10/2026	WIthholding	051-251-4200	26,987.97
WITHHOLDING TAX	INV0030489	07/24/2026	WIthholding	051-251-4200	26,678.35
				Vendor VEN04011 - WITHHOLDING TAX Total:	**53,666.32**
				Department 251 - PAYROLL TAXES Total:	**160,918.12**
				Fund 051 - PAYROLL TAXES FUND Total:	**160,918.12**
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0030400	07/15/2026	TX HOME VISITING PROGRAM FEE	071-198-6953	15.00
				Vendor 00292 - STATE COMPTROLLER Total:	**15.00**
				Department 198 - STATE FEES Total:	**15.00**
				Fund 071 - STATE COMPTROLLER - STATE FEES Total:	**15.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN06035 - ANCIRA PARTNERS CHEVROLET GMC					
ANCIRA PARTNERS CHEVROLE...	INV0030241	07/01/2026	RESTITUTION - SHANNON GRAYSON	072-272-8620	247.12
			Vendor VEN06035 - ANCIRA PARTNERS CHEVROLET GMC Total:		**247.12**
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	062-DCCR-00264/00266	07/22/2026	RESTITUTION	072-272-8630	100.00
			Vendor VEN04937 - CITY OF CUERO Total:		**100.00**
Vendor: VEN06287 - DEWITT COUNTY DRAINAGE DISTRICT					
DEWITT COUNTY DRAINAGE D...	24-062-DCCR-00264/00266	07/22/2026	RESTITUTION	072-272-8630	333.33
			Vendor VEN06287 - DEWITT COUNTY DRAINAGE DISTRICT Total:		**333.33**
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	010651	07/01/2026	JP22-00968 SHANNON KNOX FINE/BOND	072-272-8550	330.20
			Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:		**330.20**
Vendor: VEN06291 - EVA VICTORIA GAMEZ					
EVA VICTORIA GAMEZ	062-DCCR-00264/00266	07/22/2026	RESTITUTION	072-272-8630	133.33
			Vendor VEN06291 - EVA VICTORIA GAMEZ Total:		**133.33**
Vendor: VEN06290 - ISABEL ROCHA					
ISABEL ROCHA	062-DCCR-00264/00266	07/22/2026	RESTITUTION	072-272-8630	366.67
			Vendor VEN06290 - ISABEL ROCHA Total:		**366.67**
Vendor: VEN06243 - JOHN D BOWEN					
JOHN D BOWEN	15-11-12,327..	07/01/2026	RESTITUTION REC062CL-2026-04586	072-272-8630	10.47
			Vendor VEN06243 - JOHN D BOWEN Total:		**10.47**
Vendor: VEN06289 - JUAN GABRIELLE OVALLE-MELENDEZ					
JUAN GABRIELLE OVALLE-MEL...	062-DCCR-00264/00266	07/22/2026	RESTITUTION	072-272-8630	146.67
			Vendor VEN06289 - JUAN GABRIELLE OVALLE-MELENDEZ Total:		**146.67**
Vendor: VEN06259 - LEILA C. DORTMUNDT					
LEILA C. DORTMUNDT	15-11-12,317..	07/01/2026	RESTITUTION REC062CL-2026-04599	072-272-8630	6.05
LEILA C. DORTMUNDT	15-11-12,324A..	07/01/2026	RESTITUTION REC062CL-2026-04590	072-272-8630	5.58
			Vendor VEN06259 - LEILA C. DORTMUNDT Total:		**11.63**
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR ...	INV0030242	07/01/2026	MAY 2026 COLLECTION FEES JP1	072-272-8520	763.66
LINEBARGER GOGGAN BLAIR ...	INV0030272	07/01/2026	MAY 2026 COLLECTION FEES COUNTY CLERK	072-272-8510	32.89
LINEBARGER GOGGAN BLAIR ...	INV0030273	07/01/2026	MAY 2026 COLLECTION FEES JP2	072-272-8530	279.40
LINEBARGER GOGGAN BLAIR ...	INV0030503	07/22/2026	JUNE 2026 COLLECTION FEES JP1	072-272-8520	1,461.38
LINEBARGER GOGGAN BLAIR ...	INV0030504	07/22/2026	JUNE 2026 COLLECTION FEES JP2	072-272-8530	271.77
			Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**2,809.10**
Vendor: VEN06292 - MARTIN JOHN PARDILLA					
MARTIN JOHN PARDILLA	062-DCCR-00264/00266	07/22/2026	RESTITUTION	072-272-8630	658.66
			Vendor VEN06292 - MARTIN JOHN PARDILLA Total:		**658.66**
Vendor: VEN06258 - MARY M. SHEPPARD					
MARY M. SHEPPARD	15-11-12,314A..	07/01/2026	RESTITUTION REC062CL-2026-04596	072-272-8630	6.05
			Vendor VEN06258 - MARY M. SHEPPARD Total:		**6.05**
Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL					
MERI DIEBEL and CLIFFORD DI...	16-10-12;541.	07/01/2026	RESTITUTION REC062CL-2026-04584	072-272-8630	33.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MERI DIEBEL and CLIFFORD DI…	16-10-12;541..	07/22/2026	DC RESTITUTION REC062CL-2026-04686	072-272-8630	33.33
			Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:		**66.66**
Vendor: VEN06275 - MICHAEL POPE					
MICHAEL POPE	15-11-12,323A..	07/01/2026	RESTITUTION REC062CL-2026-04589	072-272-8630	5.58
			Vendor VEN06275 - MICHAEL POPE Total:		**5.58**
Vendor: VEN06280 - MITCHELL ECKHOFF					
MITCHELL ECKHOFF	23-03-25,946	07/01/2026	REFUND	072-272-8600	200.00
			Vendor VEN06280 - MITCHELL ECKHOFF Total:		**200.00**
Vendor: VEN06288 - MONICA BARBONTIN					
MONICA BARBONTIN	062-DCCR-00264/00266	07/22/2026	RESTITUTION	072-272-8630	348.00
			Vendor VEN06288 - MONICA BARBONTIN Total:		**348.00**
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA…	226-002059	07/08/2026	PS ID 002059 2ND QTR 2026	072-272-8560	6.00
OMNIBASE SERVICES OF TEXA…	226-0	07/08/2026	PS ID 0 2ND QTR 2026	072-272-8560	150.00
			Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:		**156.00**
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	INV0030499	07/22/2026	REFUND OF COBRA INSURANCE PREMIUMS F/P.IMES	072-272-8600	3,769.80
			Vendor 02070 - PHILIP IMES Total:		**3,769.80**
Vendor: VEN06015 - REBECCA HANYS					
REBECCA HANYS	15-11-12,322A.	07/01/2026	RESTITUTION REC062CL-2026-04588	072-272-8630	5.58
			Vendor VEN06015 - REBECCA HANYS Total:		**5.58**
Vendor: VEN06242 - RICHARD LEE PHILLIPS					
RICHARD LEE PHILLIPS	15-11-12,319..	07/01/2026	RESTITUTION REC062CL-2026-04593	072-272-8630	5.02
			Vendor VEN06242 - RICHARD LEE PHILLIPS Total:		**5.02**
Vendor: VEN06283 - SKYLAR NELSON PURSWELL					
SKYLAR NELSON PURSWELL	15-11-12,325A	07/08/2026	RESTITUTION REC062CL-2026-03945	072-272-8630	13.32
SKYLAR NELSON PURSWELL	15-11-12,325A	07/08/2026	RESTITUTION REC062CL-2026-04591	072-272-8630	5.58
SKYLAR NELSON PURSWELL	15-11-12,325A	07/08/2026	RESTITUTION REC062CL-2026-04429	072-272-8630	1.71
			Vendor VEN06283 - SKYLAR NELSON PURSWELL Total:		**20.61**
Vendor: VEN06028 - TARGET ENTERPRISE SERVICES					
TARGET ENTERPRISE SERVICES	16-10-12,541...	07/01/2026	RESTITUTION REC062CL-2026-04584	072-272-8630	33.33
TARGET ENTERPRISE SERVICES	16-10-12;541.	07/22/2026	DC RESTITUTION REC062CL-2026-04686	072-272-8630	33.33
			Vendor VEN06028 - TARGET ENTERPRISE SERVICES Total:		**66.66**
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU…	INV0030399	07/15/2026	COBRA JULY 2026	072-272-8600	63.82
TEXAS ASSOCIATION OF COU…	INV0030398	07/15/2026	COBRA JULY 2026	072-272-8600	1,256.60
			Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:		**1,320.42**
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE…	2028795	07/08/2026	ACCT 17460006509 001	072-272-8610	58.56
			Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**58.56**
Vendor: VEN06240 - TIMOTHY BRYAN BLAND					
TIMOTHY BRYAN BLAND	15-11-12,328A..	07/01/2026	RESTITUTION REC062CL-2026-04587	072-272-8630	10.47
			Vendor VEN06240 - TIMOTHY BRYAN BLAND Total:		**10.47**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN06244 - WILLIAM LEROY CUSACK, JR					
WILLIAM LEROY CUSACK, JR	15-11-12,320..	07/01/2026	RESTITUTION REC062CL-2026-04594	072-272-8630	5.02
			Vendor VEN06244 - WILLIAM LEROY CUSACK, JR Total:		**5.02**
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	22-24774	07/08/2026	RCT#136910 JP2 SCHOOL FEE	072-272-8660	50.00
			Vendor 01289 - YORKTOWN ISD Total:		**50.00**
			Department 272 - ESCROW Total:		**11,241.61**
			Fund 072 - ESCROW FUND Total:		**11,241.61**
Fund: 079 - LOCAL YOUTH DIVERSION FUND					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	079-020-0210	34.59
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	079-020-0210	34.59
			Vendor VEN04003 - T.C.D.R.S. Total:		**69.18**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	079-020-0210	5.01
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	079-020-0210	83.45
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	079-020-0210	0.61
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	079-020-0210	83.49
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	079-020-0210	0.62
			Vendor VEN04004 - TAC (HEBP) Total:		**178.20**
					247.38
			Fund 079 - LOCAL YOUTH DIVERSION FUND Total:		**247.38**
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	083-020-0210	399.38
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	083-020-0210	399.40
			Vendor VEN04003 - T.C.D.R.S. Total:		**798.78**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	083-020-0210	50.13
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	083-020-0210	832.98
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	083-020-0210	6.15
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	083-020-0210	832.94
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	083-020-0210	6.14
			Vendor VEN04004 - TAC (HEBP) Total:		**1,778.46**
					2,577.24
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEPT	07/02/2026 UTILITIES	07/08/2026	ACCT 12-2440-02 KWH 3115 GAL 4207	083-183-6111	616.13
			Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:		**616.13**
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0030524	07/29/2026	RENT FOR AUGUST 2026	083-183-6111	300.00
			Vendor 01553 - CUERO HOUSING AUTHORITY Total:		**300.00**
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0030201	07/13/2026	MARCH 2026 STATEMENT	083-183-8031	150.00
DELORES E WHITE PLLC	INV0030202	07/13/2026	APRIL 2026 STATEMENT	083-183-8031	600.00
DELORES E WHITE PLLC	INV0030491	07/27/2026	JUNE 2026 STATEMENT	083-183-8031	925.00
			Vendor 02988 - DELORES E WHITE PLLC Total:		**1,675.00**
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	26-0051	07/27/2026	JUNE 2026 DETENTION	083-183-8030	3,500.00
			Vendor 02971 - GUADALUPE COUNTY Total:		**3,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0030508	07/22/2026	ACCT 912264728 1295683 45 CCF 3.017	083-183-6111	235.84
				Vendor 00054 - ONEOK INC Total:	**235.84**
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-55270	07/13/2026	JUNE 2026 BILLING	083-183-8060	225.00
				Vendor VEN04625 - RITE OF PASSAGE INC Total:	**225.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU…	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	083-183-4130	132.55
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**132.55**
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P…	249300401070726	07/15/2026	ACCT 249300401	083-183-6111	221.17
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	**221.17**
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	622026	07/27/2026	JUNE 2026 DETENTION	083-183-8030	600.00
				Vendor 00599 - VICTORIA COUNTY Total:	**600.00**
				Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:	**7,505.69**
				Fund 083 - STATE AID - A GRANT Total:	**10,082.93**
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	084-020-0210	18.01
				Vendor VEN04002 - AFLAC COLUMBUS Total:	**36.02**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	084-020-0210	873.64
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	084-020-0210	873.62
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,747.26**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	084-020-0210	53.97
TAC (HEBP)	INV0030319	07/10/2026	MEDICAL-BCBS	084-020-0210	916.43
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	084-020-0210	6.88
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	084-020-0210	53.97
TAC (HEBP)	INV0030476	07/24/2026	MEDICAL-BCBS	084-020-0210	916.43
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	084-020-0210	6.88
				Vendor VEN04004 - TAC (HEBP) Total:	**1,954.56**
					3,737.84
Department: 184 - JUVENILE PROBATION					
Vendor: VEN06285 - AUTUMN MARIE EVANS					
AUTUMN MARIE EVANS	07162026	07/27/2026	REIMBURSEMEN…	084-184-5010	10.21
				Vendor VEN06285 - AUTUMN MARIE EVANS Total:	**10.21**
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 839145-0/839151-0/839151-1/839151-2 JUV PROB	084-184-5010	610.56
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**610.56**
Vendor: 03215 - NIKOLE NELSON					
NIKOLE NELSON	INV0030225	07/13/2026	REIMB FOR FOOD F/JUVENILE DURING TRANSPORT	084-184-5300	9.39
				Vendor 03215 - NIKOLE NELSON Total:	**9.39**
Vendor: 02374 - REDWOOD TOXICOLOGY LABORATORY INC					
REDWOOD TOXICOLOGY LAB…	877708	07/13/2026	ACCT 120396 DWCO-JUVENILE PROBATION	084-184-5300	613.11
				Vendor 02374 - REDWOOD TOXICOLOGY LABORATORY INC Total:	**613.11**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	I-55270	07/13/2026	JUNE 2026 BILLING	084-184-8050	5,015.00
			Vendor VEN04625 - RITE OF PASSAGE INC Total:		**5,015.00**
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00594660	07/27/2026	ACCT 3003589 TIPS 230105	084-184-5010	389.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**389.00**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	084-184-4130	480.94
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**480.94**
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902626	07/01/2026	ACCT 86937-3290 JUV PROB	084-184-5030	265.99
			Vendor 03060 - U S BANK N A Total:		**265.99**
			Department 184 - JUVENILE PROBATION Total:		**7,394.20**
			Fund 084 - JUVENILE PROBATION Total:		**11,132.04**
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	4134	07/27/2026	REPAIRS AT MUSEUM	088-188-6590	275.00
			Vendor 02278 - DANNY J TYL Total:		**275.00**
Vendor: VEN06080 - THOMAS L INGRAM					
THOMAS L INGRAM	07022026	07/13/2026	REPAIRS TO FLOORS/WALLS IN MUSEUM	088-188-6590	5,000.00
			Vendor VEN06080 - THOMAS L INGRAM Total:		**5,000.00**
			Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:		**5,275.00**
			Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		**5,275.00**
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	089-020-0210	94.74
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	089-020-0210	94.74
			Vendor VEN04003 - T.C.D.R.S. Total:		**189.48**
					189.48
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1747277118	07/15/2026	ACCT 831-000-6587 993	089-189-6500	50.00
			Vendor 03190 - AT&T CORP Total:		**50.00**
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0030493	07/27/2026	IHC EOB ATTACHED	089-189-8330	81.24
DEWITT MEDICAL DISTRICT	INV0030493	07/27/2026	IHC EOB ATTACHED	089-189-8360	1,511.05
			Vendor 00008 - DEWITT MEDICAL DISTRICT Total:		**1,592.29**
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLUT...	82235	07/27/2026	PROFESSIONAL SERVICES AUGUST 2026	089-189-6370	1,059.00
			Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION ...	INV0030494	07/27/2026	IHC EOB ATTACHED	089-189-8340	429.84
			Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:		**429.84**
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0030495	07/27/2026	IHC EOB ATTACHED	089-189-8330	8.29
			Vendor 03114 - SINGLETON ASSOCIATES PA Total:		**8.29**
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	089-189-4130	2.70
			Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:		**2.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA…	10372140	07/22/2026	2026 TIHCA CONF REGISTRATION FEE CAMPOS/PRESTON	089-189-6120	480.00
			Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:		**480.00**
			Department 189 - INDIGENT HEALTH CARE Total:		**3,622.12**
			Fund 089 - INDIGENT HEALTH CARE Total:		**3,811.60**
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	11869	07/15/2026	06/16/2026 HC CORRUGATED PLASTIC W/STAKES	094-194-5090	48.50
			Vendor 02823 - EXIBIX INC Total:		**48.50**
			Department 194 - HISTORICAL COMMISSION Total:		**48.50**
			Fund 094 - HISTORICAL COMMISSION Total:		**48.50**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030315	07/10/2026	AFLAC	124-020-0210	15.88
AFLAC COLUMBUS	INV0030472	07/24/2026	AFLAC	124-020-0210	17.50
			Vendor VEN04002 - AFLAC COLUMBUS Total:		**33.38**
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030324	07/10/2026	NATIONAL FARM LIFE	124-020-0210	79.60
NATIONAL FARM LIFE	INV0030481	07/24/2026	NATIONAL FARM LIFE	124-020-0210	80.09
			Vendor VEN04006 - NATIONAL FARM LIFE Total:		**159.69**
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030326	07/10/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	53.08
SECURITY BENEFIT	INV0030483	07/24/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	54.52
			Vendor VEN04000 - SECURITY BENEFIT Total:		**107.60**
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0030316	07/10/2026	CHILD SUPPORT	124-020-0210	6.60
STATE OF NEBRASKA (STANEB)	INV0030473	07/24/2026	CHILD SUPPORT	124-020-0210	9.06
			Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:		**15.66**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	124-020-0210	1,962.42
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	124-020-0210	1,984.87
			Vendor VEN04003 - T.C.D.R.S. Total:		**3,947.29**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	124-020-0210	65.18
TAC (HEBP)	INV0030322	07/10/2026	MEDICAL-BCBS	124-020-0210	1,358.33
TAC (HEBP)	INV0030323	07/10/2026	MEDICAL-BCBS	124-020-0210	1,076.24
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	124-020-0210	8.69
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	124-020-0210	68.81
TAC (HEBP)	INV0030479	07/24/2026	MEDICAL-BCBS	124-020-0210	1,458.13
TAC (HEBP)	INV0030480	07/24/2026	MEDICAL-BCBS	124-020-0210	1,223.99
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	124-020-0210	9.16
			Vendor VEN04004 - TAC (HEBP) Total:		**5,268.53**
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0030317	07/10/2026	CHILD SUPPORT	124-020-0210	158.48
TEXAS CHILD SUPPORT SDU	INV0030474	07/24/2026	CHILD SUPPORT	124-020-0210	162.84
			Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:		**321.32**
					9,853.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	124-224-4130	1,318.16
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**1,318.16**
				Department 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**1,318.16**
				Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:	**11,171.63**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030326	07/10/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.57
SECURITY BENEFIT	INV0030483	07/24/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
				Vendor VEN04000 - SECURITY BENEFIT Total:	**11.13**
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030325	07/10/2026	TCDRS-RETIREMENT	125-020-0210	723.63
T.C.D.R.S.	INV0030482	07/24/2026	TCDRS-RETIREMENT	125-020-0210	723.62
				Vendor VEN04003 - T.C.D.R.S. Total:	**1,447.25**
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030318	07/10/2026	DENTAL-BCBS	125-020-0210	26.50
TAC (HEBP)	INV0030320	07/10/2026	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0030321	07/10/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0030328	07/10/2026	VISION-BCBS	125-020-0210	3.93
TAC (HEBP)	INV0030475	07/24/2026	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0030477	07/24/2026	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0030478	07/24/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0030485	07/24/2026	VISION-BCBS	125-020-0210	3.93
				Vendor VEN04004 - TAC (HEBP) Total:	**1,154.95**
					2,613.33
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	125-225-4130	396.22
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**396.22**
				Department 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**396.22**
				Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:	**3,009.55**
Fund: 130 - COUNTY CLERK OF THE COURT					
Department: 330 - COUNTY CLERK OF THE COURT FUND					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030269	07/13/2026	INV 839187-0 CO CLERK	130-330-5010	140.18
				Vendor 00098 - DEWITT POTH & SON LLC Total:	**140.18**
				Department 330 - COUNTY CLERK OF THE COURT FUND Total:	**140.18**
				Fund 130 - COUNTY CLERK OF THE COURT Total:	**140.18**
Fund: 139 - COURT REPORTER SERVICE FUND					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU...	00005281	07/01/2026	COVERAGE #: WC-0620-20260101-1	139-339-4130	0.43
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	**0.43**
				Department 339 - COURT REPORTER SERVICE FUND Total:	**0.43**
				Fund 139 - COURT REPORTER SERVICE FUND Total:	**0.43**
Fund: 141 - JP 2 COURT SUPPORT FUND					
Department: 341 - JP 2 COURT SUPPORT FUND					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTIONS...	GB00594691	07/27/2026	ACCT 3003589 TIPS 230105	141-341-5010	141.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTIONS...	GB00594835	07/27/2026	ACCT 3003589 TIPS 230105	141-341-5010	141.00
			Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:		**282.00**
			Department 341 - JP 2 COURT SUPPORT FUND Total:		**282.00**
			Fund 141 - JP 2 COURT SUPPORT FUND Total:		**282.00**
			Grand Total:		**1,970,462.76**

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	518,616.14
014 - JAIL COMMISSARY FUND	2,239.77
020 - ROAD & BRIDGE GENERAL	22,978.86
021 - ROAD & BRIDGE PCT #1	239,938.76
022 - ROAD & BRIDGE PCT #2	177,076.45
023 - ROAD & BRIDGE PCT #3	408,911.77
024 - ROAD & BRIDGE PCT #4	367,334.87
035 - LAW LIBRARY FUND	787.66
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	15,117.51
051 - PAYROLL TAXES FUND	160,918.12
071 - STATE COMPTROLLER - STATE FEES	15.00
072 - ESCROW FUND	11,241.61
079 - LOCAL YOUTH DIVERSION FUND	247.38
083 - STATE AID - A GRANT	10,082.93
084 - JUVENILE PROBATION	11,132.04
088 - COUNTY BUILDINGS & EQUIPMENT	5,275.00
089 - INDIGENT HEALTH CARE	3,811.60
094 - HISTORICAL COMMISSION	48.50
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA…	11,171.63
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE…	3,009.55
130 - COUNTY CLERK OF THE COURT	140.18
139 - COURT REPORTER SERVICE FUND	0.43
141 - JP 2 COURT SUPPORT FUND	282.00
Grand Total:	**1,970,462.76**

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	248,899.53
012-101-4130	WORKER'S COMPENSAT…	111.01
012-101-5010	OFFICE SUPPLIES	25.00
012-101-6070	DATA PROCESSING SERV…	100.00
012-101-6120	CONFERENCES DUES & T…	300.00
012-103-4130	WORKER'S COMPENSAT…	127.96
012-103-6070	DATA PROCESSING SERV…	1,570.00
012-105-4130	WORKER'S COMPENSAT…	21.55
012-109-4130	WORKER'S COMPENSAT…	79.44
012-109-5010	OFFICE SUPPLIES	159.00
012-109-5030	VEHICLE FUEL & LUBRIC…	61.50
012-109-6010	CONTRACT/LEASE SERVI…	3.45
012-109-6120	CONFERENCES DUES & T…	100.00
012-109-6350	MANDATED PUBLICATI…	578.70
012-109-6401	LEGAL SERVICES	963.00
012-109-6500	TELEPHONE	3,974.91
012-109-6720	POSTAGE	3,000.00
012-109-6900	MISC SERVICES & CHAR…	50.00
012-112-4130	WORKER'S COMPENSAT…	0.51
012-113-4130	WORKER'S COMPENSAT…	15.56
012-113-5010	OFFICE SUPPLIES	36.99
012-113-6020	INDIGENT ATTORNEY FE…	8,630.00
012-113-6030	INDIGENT CPS	4,331.00
012-113-6060	INDIGENT CPS COURT C…	65.00
012-113-6090	INDIGENT COURT COSTS	748.30
012-114-4130	WORKER'S COMPENSAT…	194.30
012-114-6070	DATA PROCESSING SERV…	4,182.54
012-114-6120	CONFERENCES DUES & T…	75.00
012-114-6610	REPAIR & MAINT OF EQU..	615.66

Account Summary

Account Number	Account Name	Payment Amount
012-115-4130	WORKER'S COMPENSAT…	92.93
012-115-6070	DATA PROCESSING SERV…	600.00
012-115-6120	CONFERENCES DUES & T…	200.00
012-115-6310	AUTOPSIES COSTS	3,190.00
012-115-6610	REPAIR & MAINT OF EQU..	83.00
012-116-4130	WORKER'S COMPENSAT…	98.72
012-116-6010	CONTRACT/LEASE SERVI…	3,600.00
012-116-6070	DATA PROCESSING SERV…	600.00
012-116-6120	CONFERENCES DUES & T…	150.00
012-116-6310	AUTOPSIES COSTS	2,600.00
012-116-6510	UTILITIES	422.97
012-117-4130	WORKER'S COMPENSAT…	94.58
012-117-5010	OFFICE SUPPLIES	72.00
012-117-6070	DATA PROCESSING SERV…	353.63
012-117-6330	INTERNET SERVICES	9,415.76
012-117-6610	REPAIR & MAINT OF EQU..	2,175.00
012-117-7070	FURNITURE & EQUIPME…	21,995.12
012-118-4130	WORKER'S COMPENSAT…	44.29
012-118-6070	DATA PROCESSING SERV…	70.00
012-118-6075	EMPLOYMENT SERVICES	365.46
012-121-4130	WORKER'S COMPENSAT…	45.43
012-121-6120	CONFERENCES DUES & T…	361.92
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-4130	WORKER'S COMPENSAT…	122.80
012-131-5010	OFFICE SUPPLIES	19.06
012-131-6070	DATA PROCESSING SERV…	170.00
012-131-6610	REPAIR & MAINT OF EQU..	65.37
012-133-4130	WORKER'S COMPENSAT…	59.09
012-133-5010	OFFICE SUPPLIES	29.56
012-133-6070	DATA PROCESSING SERV…	70.00
012-133-6120	CONFERENCES DUES & T…	185.00
012-135-4130	WORKER'S COMPENSAT…	151.07
012-135-6070	DATA PROCESSING SERV…	4,700.00
012-135-6610	REPAIR & MAINT OF EQU..	31.79
012-135-6903	TAX STATEMENT SERVIC…	15,009.06
012-137-4130	WORKER'S COMPENSAT…	9.12
012-137-5010	OFFICE SUPPLIES	3.00
012-137-6070	DATA PROCESSING SERV…	720.00
012-137-6120	CONFERENCES DUES & T…	500.00
012-142-5020	CLEANING SUPPLIES	158.26
012-142-6010	CONTRACT/LEASE SERVI…	180.00
012-142-6510	UTILITIES	1,375.18
012-143-4130	WORKER'S COMPENSAT…	570.54
012-143-5020	CLEANING SUPPLIES	419.48
012-143-5050	REPAIR & MAINT MATER…	102.09
012-143-5130	UNIFORMS	95.41
012-143-6010	CONTRACT/LEASE SERVI…	9,892.00
012-143-6510	UTILITIES	6,007.64
012-143-6570	REPAIR & MAINT OF BUI…	1,428.99
012-143-6605	LANDSCAPING SERVICES	660.00
012-143-7070	FURNITURE & EQUIPME…	499.00
012-144-5050	REPAIR & MAINT MATER…	422.00
012-144-6010	CONTRACT/LEASE SERVI…	462.00
012-144-6510	UTILITIES	22,398.43
012-144-6570	REPAIR & MAINT OF BUI…	915.09
012-144-6580	PLUMBING REPAIRS	750.00
012-144-6609	GENERATOR SERVICES	2,508.88
012-144-6610	REPAIR & MAINT OF EQU..	1,980.00

Account Summary

Account Number	Account Name	Payment Amount
012-144-7070	FURNITURE & EQUIPME…	4,553.00
012-148-5020	CLEANING SUPPLIES	158.26
012-148-6010	CONTRACT/LEASE SERVI…	635.00
012-148-6510	UTILITIES	1,910.21
012-151-4130	WORKER'S COMPENSAT…	249.91
012-152-4130	WORKER'S COMPENSAT…	249.91
012-152-6070	DATA PROCESSING SERV…	15.00
012-152-6610	REPAIR & MAINT OF EQU..	167.08
012-154-4130	WORKER'S COMPENSAT…	6,590.86
012-154-5010	OFFICE SUPPLIES	1,531.05
012-154-5030	VEHICLE FUEL & LUBRIC…	876.98
012-154-5050	REPAIR & MAINT MATER…	342.03
012-154-5130	UNIFORMS	571.73
012-154-6070	DATA PROCESSING SERV…	2,144.60
012-154-6110	INSURANCE & BONDS	177.50
012-154-6120	CONFERENCES DUES & T…	7,349.40
012-154-6604	ESTRAY SERVICES	1,013.36
012-154-6610	REPAIR & MAINT OF EQU..	14,244.13
012-154-6615	REPAIR & MAINT OF TO…	1,560.00
012-154-6950	INVESTIGATION COSTS	100.00
012-155-4130	WORKER'S COMPENSAT…	7,200.55
012-155-5010	OFFICE SUPPLIES	1,195.51
012-155-5020	CLEANING SUPPLIES	1,235.06
012-155-5110	FOOD FOR PRISONERS	27,048.87
012-155-5120	KITCHEN SUPPLIES	1,974.19
012-155-5130	UNIFORMS	383.67
012-155-5200	LAUNDRY SUPPLIES	458.44
012-155-6951	THIRD PARTY MEDICAL F…	22,635.83
012-155-6952	PRISONER MEDICAL	4,474.98
012-158-4130	WORKER'S COMPENSAT…	145.79
012-158-5030	VEHICLE FUEL & LUBRIC…	82.58
012-158-6120	CONFERENCES DUES & T…	687.84
012-158-6610	REPAIR & MAINT OF EQU..	110.44
012-158-7070	FURNITURE & EQUIPME…	3,142.86
012-181-6820	VFD FIRE CALLS & MUT…	2,400.00
012-190-4130	WORKER'S COMPENSAT…	25.33
012-190-5010	OFFICE SUPPLIES	24.68
012-190-6120	CONFERENCES DUES & T…	1,455.40
012-190-6150	CONFERENCES DUES & T…	937.45
012-190-6151	CONFERENCES DUES & T…	20.00
012-190-6610	REPAIR & MAINT OF EQU..	181.03
014-214-5190	INMATE SUPPLIES	1,744.74
014-214-6900	MISC SERVICES & CHAR…	495.03
020-020-0210	Payroll Payables	11,374.54
020-120-4130	WORKER'S COMPENSAT…	145.32
020-120-6070	DATA PROCESSING SERV…	3,923.00
020-120-6350	MANDATED PUBLICATI…	36.00
020-120-6400	ILA LEGISLATIVE CONSU…	7,500.00
021-020-0210	Payroll Payables	16,471.69
021-171-4130	WORKER'S COMPENSAT…	2,548.66
021-171-5010	OFFICE SUPPLIES	228.00
021-171-5020	CLEANING SUPPLIES	601.96
021-171-5030	VEHICLE FUEL & LUBRIC…	5,693.26
021-171-5050	REPAIR & MAINT MATER…	4,006.90
021-171-5080	SAFETY & FIRST AID SUP…	78.00
021-171-5100	HAND TOOLS	113.54
021-171-5130	UNIFORMS	686.22
021-171-6010	CONTRACT/LEASE SERVI…	43,841.20

Account Summary

Account Number	Account Name	Payment Amount
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	465.88
021-171-6610	REPAIR & MAINT OF EQU..	5,745.32
021-171-7060	MOTOR VEHICLES	2,865.00
021-171-7071	BUILDINGS & EQUIPME…	105.00
021-171-7120	ROAD EQUIPMENT	3,024.32
021-171-7130	ROADS & BRIDGES	153,413.81
022-020-0210	Payroll Payables	22,968.83
022-172-4130	WORKER'S COMPENSAT…	2,760.41
022-172-5020	CLEANING SUPPLIES	113.88
022-172-5030	VEHICLE FUEL & LUBRIC…	6,991.27
022-172-5050	REPAIR & MAINT MATER…	1,188.25
022-172-5070	ROW MAINTENANCE	219.25
022-172-5100	HAND TOOLS	176.76
022-172-5130	UNIFORMS	1,119.45
022-172-6010	CONTRACT/LEASE SERVI…	41,688.48
022-172-6500	TELEPHONE	90.17
022-172-6510	UTILITIES	725.02
022-172-6610	REPAIR & MAINT OF EQU..	2,174.78
022-172-6900	MISC SERVICES & CHAR…	80.70
022-172-7120	ROAD EQUIPMENT	45,071.78
022-172-7130	ROADS & BRIDGES	51,707.42
023-020-0210	Payroll Payables	20,457.20
023-173-4130	WORKER'S COMPENSAT…	2,962.25
023-173-5020	CLEANING SUPPLIES	108.30
023-173-5030	VEHICLE FUEL & LUBRIC…	10,805.22
023-173-5050	REPAIR & MAINT MATER…	10,052.47
023-173-5070	ROW MAINTENANCE	1,453.86
023-173-5080	SAFETY & FIRST AID SUP…	1,717.65
023-173-5100	HAND TOOLS	9.59
023-173-5130	UNIFORMS	725.96
023-173-6500	TELEPHONE	66.07
023-173-6510	UTILITIES	432.20
023-173-6610	REPAIR & MAINT OF EQU..	1,165.00
023-173-7130	ROADS & BRIDGES	358,956.00
024-020-0210	Payroll Payables	16,711.58
024-174-4130	WORKER'S COMPENSAT…	2,214.11
024-174-5030	VEHICLE FUEL & LUBRIC…	14,833.04
024-174-5050	REPAIR & MAINT MATER..	536.64
024-174-5070	ROW MAINTENANCE	950.25
024-174-5080	SAFETY & FIRST AID SUP…	159.00
024-174-5130	UNIFORMS	288.05
024-174-6010	CONTRACT/LEASE SERVI…	4,461.25
024-174-6500	TELEPHONE	20.00
024-174-6510	UTILITIES	836.67
024-174-6610	REPAIR & MAINT OF EQU..	81.00
024-174-7071	BUILDINGS & EQUIPME…	80,750.00
024-174-7090	OTHER EQUIPMENT	6,299.00
024-174-7130	ROADS & BRIDGES	239,194.28
035-235-7050	LAW BOOKS SUBSCRIPTI…	787.66
037-237-6010	CONTRACT/LEASE SERVI…	85.00
040-020-0210	Payroll Payables	7,088.78
040-140-4130	WORKER'S COMPENSAT…	43.75
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C…	1,250.00
040-140-6500	TELEPHONE	200.48
040-140-6510	UTILITIES	774.90
040-140-6900	MISC SERVICES & CHAR…	50.00

Account Summary

Account Number	Account Name	Payment Amount
051-251-4200	IRS-PAYROLL TAXES	160,918.12
071-198-6953	DUE TO STATE COMPTR…	15.00
072-272-8510	DELIQUENT COLLECTION…	32.89
072-272-8520	DELINQUENT COLLECTI…	2,225.04
072-272-8530	DELINQUENT COLLECTI…	551.17
072-272-8550	DE WITT FINES (CO & JP …	330.20
072-272-8560	FTA PROGRAM - OMNIB…	156.00
072-272-8600	REFUNDS & OVERPAYM…	5,290.22
072-272-8610	REMOTE BIRTH CERTIFIC…	58.56
072-272-8620	RESTITUTION & FEES HO…	247.12
072-272-8630	RESTITUTION DISTRICT …	2,300.41
072-272-8660	SCHOOL DISTRICT FINES	50.00
079-020-0210	Payroll Payables	247.38
083-020-0210	Payroll Payables	2,577.24
083-183-4130	WORKER'S COMPENSAT…	132.55
083-183-6111	OPERATING EXPENSES	1,373.14
083-183-8030	DETENTION PRE ADJUDI…	4,100.00
083-183-8031	COMMUNITY BASED PR…	1,675.00
083-183-8060	MENTAL HEALTH ASSES…	225.00
084-020-0210	Payroll Payables	3,737.84
084-184-4130	WORKER'S COMPENSAT…	480.94
084-184-5010	OFFICE SUPPLIES	1,009.77
084-184-5030	VEHICLE FUEL & LUBRIC…	265.99
084-184-5300	JUVENILE SUPPLIES	622.50
084-184-8050	POST ADJUDICATION SE…	5,015.00
088-188-6590	REPAIR & MAINT OF MU…	5,275.00
089-020-0210	Payroll Payables	189.48
089-189-4130	WORKER'S COMPENSAT…	2.70
089-189-6120	CONFERENCES DUES & T…	480.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	89.53
089-189-8340	PRESCRIPTIONS	429.84
089-189-8360	HOSPITAL	1,511.05
094-194-5090	MISCELLANEOUS SUPPLI…	48.50
124-020-0210	Payroll Payables	9,853.47
124-224-4130	WORKER'S COMPENSAT…	1,318.16
125-020-0210	Payroll Payables	2,613.33
125-225-4130	WORKER'S COMPENSAT…	396.22
130-330-5010	OFFICE SUPPLIES	140.18
139-339-4130	WORKER'S COMPENSAT…	0.43
141-341-5010	OFFICE SUPPLIES	282.00
	Grand Total:	**1,970,462.76**

Project Account Summary

Project Account Key		Payment Amount
None		1,970,462.76
	Grand Total:	**1,970,462.76**

Authorization Signatures

County Auditor

Neomi Williams/ De Witt County Auditor

Desirae Poth-Garibay/ De Witt County Treasurer

Natalie Carson/ De Witt County Clerk