



# Expense Approval Report By Fund

Post Dates 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 012 - GENERAL FUND</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	012-020-0210	995.92
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	012-020-0210	994.48
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,990.40</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	012-020-0210	3,274.54
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	012-020-0210	3,271.03
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>6,545.57</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0030031	06/12/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,560.69
SECURITY BENEFIT	INV0030032	06/12/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0030184	06/26/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,561.29
SECURITY BENEFIT	INV0030185	06/26/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>3,621.98</b>
<b>Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)</b>					
STATE OF NEBRASKA (STANEB)	INV0030021	06/12/2026	CHILD SUPPORT	012-020-0210	90.62
STATE OF NEBRASKA (STANEB)	INV0030174	06/26/2026	CHILD SUPPORT	012-020-0210	90.62
<b>Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:</b>					<b>181.24</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	012-020-0210	49,593.03
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	012-020-0210	48,448.90
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>98,041.93</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	012-020-0210	2,089.03
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	012-020-0210	37,640.87
TAC (HEBP)	INV0030025	06/12/2026	MEDICAL-BCBS	012-020-0210	453.69
TAC (HEBP)	INV0030026	06/12/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0030027	06/12/2026	MEDICAL-BCBS	012-020-0210	15,272.12
TAC (HEBP)	INV0030028	06/12/2026	MEDICAL-BCBS	012-020-0210	12,755.65
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	012-020-0210	233.49
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	012-020-0210	2,087.46
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	012-020-0210	37,640.87
TAC (HEBP)	INV0030178	06/26/2026	MEDICAL-BCBS	012-020-0210	453.69
TAC (HEBP)	INV0030179	06/26/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0030180	06/26/2026	MEDICAL-BCBS	012-020-0210	15,241.71
TAC (HEBP)	INV0030181	06/26/2026	MEDICAL-BCBS	012-020-0210	12,706.98
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	012-020-0210	233.27
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>137,320.55</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0030022	06/12/2026	CHILD SUPPORT	012-020-0210	1,785.56
TEXAS CHILD SUPPORT SDU	INV0030175	06/26/2026	CHILD SUPPORT	012-020-0210	1,784.31
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>3,569.87</b>
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 02716 - COASTAL BEND PUBLISHING LLC</b>					
COASTAL BEND PUBLISHING L...	INV0029986	06/08/2026	ACCT 27906 - 1YR SUBSCRIPTION	012-101-5010	49.00
<b>Vendor 02716 - COASTAL BEND PUBLISHING LLC Total:</b>					<b>49.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	ACT DF 06/17/2026	06/24/2026	ACT 92ND ANNUAL STX CJCA CONF 6/15-6/17/2026 FWLER	012-101-6120	1,028.42
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>1,028.42</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029988	06/08/2026	INV 90508 CO JUDGE JULY 2026	012-101-6070	100.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>100.00</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	1355615	06/08/2026	NOTARY BOND RENEWAL POLICY 67895857N BLAIR DURAN	012-101-6110	71.57
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>71.57</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 B.DURAN NOTARY	012-101-6120	20.71
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>20.71</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>1,269.70</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029988	06/08/2026	INV 90619 COUNTY CLERK JULY 2026	012-103-6070	1,570.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,570.00</b>
<b>Vendor: 01299 - NATALIE CARSON</b>					
NATALIE CARSON	ADV NC 06/14/2026	06/10/2026	ADV F/131ST ANN CDCAT SUMMER CONF 6/14-6/18/26 NC	012-103-6120	1,203.32
<b>Vendor 01299 - NATALIE CARSON Total:</b>					<b>1,203.32</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>2,773.32</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9300956111	06/17/2026	ACCT 831-000-6587 993	012-109-6500	2,779.86
AT&T CORP	7236486111	06/17/2026	ACCT 831-000-7884 077	012-109-6500	965.01
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>3,744.87</b>
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>					
BICKERSTAFF HEATH DELGAD...	INV0029946	06/08/2026	INV 129754 ACCT 000862 THOMASTON VFD	012-109-6401	6,583.50
BICKERSTAFF HEATH DELGAD...	INV0029946	06/08/2026	INV 129753 ACCT 000862 FLOOD DAMAGE PREVENTION ORD	012-109-6401	1,925.00
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>					<b>8,508.50</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0029923	06/08/2026	INV 836612-0 PAPER	012-109-5010	1,174.60
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>1,174.60</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0030042	06/10/2026	ACCT 361 275-8219 910 4	012-109-6500	107.08
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>107.08</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0030161	06/24/2026	ACCT 290685051	012-109-6500	39.78
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>39.78</b>
<b>Vendor: VEN06255 - STRICKBINE PUBLISHING INC</b>					
STRICKBINE PUBLISHING INC	VAEHVPDO-0003	06/22/2026	NOTICE OF PUBLIC AUCTION MAY 18 - JUNE 2 2026	012-109-6350	69.38
<b>Vendor VEN06255 - STRICKBINE PUBLISHING INC Total:</b>					<b>69.38</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620- 20260701-1	012-109-6110	273.00

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620-20260701-1	012-109-6860	6,192.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>6,465.00</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO...	26050940N	06/24/2026	ACCT PIS 1000	012-109-6500	280.74
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>280.74</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>20,389.95</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: VEN06262 - SHARON NEUMANN SOLOW</b>					
SHARON NEUMANN SOLOW	2026 05 15 REMOTE	06/08/2026	ASL INTERPRETATION F/OSC MOTION HEARING JP1	012-112-6890	375.00
<b>Vendor VEN06262 - SHARON NEUMANN SOLOW Total:</b>					<b>375.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>375.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: 01989 - JOYCE M HELLER</b>					
JOYCE M HELLER	13-04-22, 650..	06/08/2026	JC	012-113-6030	2,480.00
JOYCE M HELLER	13-04-22, 650..	06/08/2026	JC	012-113-6060	344.42
<b>Vendor 01989 - JOYCE M HELLER Total:</b>					<b>2,824.42</b>
<b>Vendor: VEN06149 - JUDGE JACK W MARR</b>					
JUDGE JACK W MARR	05122026	06/08/2026	MILEAGE REIMBURSEMENT 05/12/2026	012-113-6200	40.74
<b>Vendor VEN06149 - JUDGE JACK W MARR Total:</b>					<b>40.74</b>
<b>Vendor: VEN04474 - KELSEY A DOWNING</b>					
KELSEY A DOWNING	25-062-DCCR-00423	06/22/2026	BILLY EGG	012-113-6020	2,175.00
KELSEY A DOWNING	25-062-DCCR-00451	06/22/2026	WENDY MIGL	012-113-6020	1,800.00
KELSEY A DOWNING	25-062-DCCR-00450	06/22/2026	DEWILLIAM BIXLER	012-113-6020	1,800.00
<b>Vendor VEN04474 - KELSEY A DOWNING Total:</b>					<b>5,775.00</b>
<b>Vendor: 00853 - L CHRIS ILES, PC</b>					
L CHRIS ILES, PC	24-062-DCCR-00364	06/22/2026	MARK VINCENT	012-113-6020	5,530.00
L CHRIS ILES, PC	25-062-DCCR-00435	06/22/2026	MARK CUNNINGHAM	012-113-6020	1,960.00
<b>Vendor 00853 - L CHRIS ILES, PC Total:</b>					<b>7,490.00</b>
<b>Vendor: VEN05977 - MICHAEL THOMAS JUMES</b>					
MICHAEL THOMAS JUMES	DWCLJ1189C0526	06/08/2026	05/21/2026 COMPETENCY TO STAND TRIAL EVALUATION	012-113-6090	850.00
<b>Vendor VEN05977 - MICHAEL THOMAS JUMES Total:</b>					<b>850.00</b>
<b>Vendor: VEN05990 - RAPID FINANCIAL SOLUTIONS</b>					
RAPID FINANCIAL SOLUTIONS	R2026	06/08/2026	COURTFUNDS JURY CARD PROGRAM SUBSCRIPTION	012-113-4410	500.00
RAPID FINANCIAL SOLUTIONS	R2026	06/08/2026	JURY CARD PROGRAM ANNUAL SAAS SUBSCRIPTION	012-113-4420	500.00
<b>Vendor VEN05990 - RAPID FINANCIAL SOLUTIONS Total:</b>					<b>1,000.00</b>
<b>Vendor: VEN05710 - RICH POWERS LAW, PLLC</b>					
RICH POWERS LAW, PLLC	25-062-DCCR-00527	06/22/2026	RAVONDRE JARROD WICKS	012-113-6020	1,000.00
<b>Vendor VEN05710 - RICH POWERS LAW, PLLC Total:</b>					<b>1,000.00</b>
<b>Vendor: VEN06039 - THE ZIMMERMAN FIRM, PLLC</b>					
THE ZIMMERMAN FIRM, PLLC	24-062-DCFAM-00246..	06/22/2026	MIKAYLA BLAIR-WILLIAMS	012-113-6030	870.00
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00345.	06/22/2026	SARAH BARNES	012-113-6030	690.00
THE ZIMMERMAN FIRM, PLLC	25-062-DCFAM-00339.	06/22/2026	KALSZY SCHMIDT	012-113-6030	1,810.00
<b>Vendor VEN06039 - THE ZIMMERMAN FIRM, PLLC Total:</b>					<b>3,370.00</b>
<b>Vendor: 03148 - TRAVIS WILEY BERRY</b>					
TRAVIS WILEY BERRY	21-10-13,705	06/22/2026	ROBERT JAMES MAGNUSON	012-113-6020	1,575.00
TRAVIS WILEY BERRY	22-11-13,951	06/22/2026	MICHAEL GONZALES	012-113-6020	1,575.00
<b>Vendor 03148 - TRAVIS WILEY BERRY Total:</b>					<b>3,150.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 DC WATER/CUPS	012-113-5010	19.42
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>19.42</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>25,519.58</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 03165 - DATABANK IMX LLC</b>					
DATABANK IMX LLC	6113056231	06/08/2026	ACCT 551712518 DWCO DISTRICT CLERK	012-114-6070	57,488.52
<b>Vendor 03165 - DATABANK IMX LLC Total:</b>					<b>57,488.52</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029923	06/08/2026	DISTRICT CLERK COPIER MAINTENANCE APR/MAY 2026	012-114-6610	453.80
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>453.80</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	ADV ER 06/14/2026	06/10/2026	ADV F/131ST ANN CDCAT SUMMER CONF 6/14-6/18/26 ER	012-114-6120	1,203.32
<b>Vendor 02411 - ESTHER RUIZ Total:</b>					<b>1,203.32</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>59,145.64</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: VEN06230 - DE LEON MORTUARY SERVICE PLLC</b>					
DE LEON MORTUARY SERVICE...	2510	06/08/2026	RT FROM FREUND FH TO TCME - CA DAVIDSON JP1	012-115-6310	480.00
DE LEON MORTUARY SERVICE...	2548	06/08/2026	RT FROM FREUND FH TO FT BEND ME-DK MORRIS	012-115-6310	267.50
DE LEON MORTUARY SERVICE...	2566	06/22/2026	RT FREUND FH TO FT BEND ME-D.R.BAKER	012-115-6310	530.00
<b>Vendor VEN06230 - DE LEON MORTUARY SERVICE PLLC Total:</b>					<b>1,277.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029923	06/08/2026	JP1 COPIER MAINTENANCE APR/MAY 2026	012-115-6610	68.58
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>68.58</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	18302	06/08/2026	REMOVAL/CRASH BAG - CA DAVIDSON JP1	012-115-6310	590.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>590.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029988	06/08/2026	INV 90690 JP1 JULY 2026	012-115-6070	600.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>600.00</b>
<b>Vendor: VEN04461 - TEXAS STATE UNIVERSITY</b>					
TEXAS STATE UNIVERSITY	28954	06/10/2026	COURT PERSONNEL VIRT EVICTION 7/15-7/16/26 A.VILLA	012-115-6120	50.00
<b>Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:</b>					<b>50.00</b>
<b>Vendor: 00410 - TRAVIS COUNTY</b>					
TRAVIS COUNTY	3300010602-A	06/22/2026	AUTOPSY D.L. WELLS JP1	012-115-6310	4,289.00
TRAVIS COUNTY	3300010602-B	06/22/2026	ACCT 101635 AUTOPSY E.R. GARCIA JP1	012-115-6310	4,289.00
TRAVIS COUNTY	3300010869	06/22/2026	ACCT 101635 AUTOPSY W.G. ROHAN JP1	012-115-6310	4,289.00
<b>Vendor 00410 - TRAVIS COUNTY Total:</b>					<b>12,867.00</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>15,453.08</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0029959	06/03/2026	ACCT 3010 GAL16980	012-116-6510	202.35
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>202.35</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I...	363001302398	06/10/2026	ACCT 20028486-7 KWH 1263	012-116-6510	205.18
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>205.18</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029988	06/08/2026	INV 90680 JP2 JULY 2026	012-116-6070	600.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>600.00</b>
<b>Vendor: VEN05653 - TRUITT WIELAND</b>					
TRUITT WIELAND	INV0029955	06/03/2026	JP2 OFFICE RENT FOR JUNE 2026	012-116-6010	1,800.00
<b>Vendor VEN05653 - TRUITT WIELAND Total:</b>					<b>1,800.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>2,807.53</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	17X9-7GMG-LLHY	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-117-7070	176.80
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>176.80</b>
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287290572982X06092026	06/17/2026	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X06092026	06/17/2026	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X06092026	06/17/2026	ACCT 287299079834	012-117-6330	30.00
AT&T MOBILITY	287288256736X06092026	06/17/2026	ACCT 287288256736	012-117-6330	708.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>798.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00590712	06/08/2026	ACCT 3003589 DIR-CPO-5237	012-117-6070	24.91
SHI GOVERNMENT SOLUTIONS..	GB00590788	06/08/2026	ACCT 3003589 TIPS 230105	012-117-7070	2,835.00
SHI GOVERNMENT SOLUTIONS..	GB00591024	06/08/2026	ACCT 3003589 TIPS 230105	012-117-7070	2,423.00
SHI GOVERNMENT SOLUTIONS..	GB00592107	06/22/2026	ACCT 3003589 DIR-CPO-5347	012-117-7070	1,735.00
SHI GOVERNMENT SOLUTIONS..	GB00591826	06/22/2026	ACCT 3003589 DIR-CPO-5347	012-117-7070	778.00
SHI GOVERNMENT SOLUTIONS..	GB00592232	06/22/2026	ACCT 3003589 DIR-CPO-5347	012-117-7070	888.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>8,683.91</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0030041	06/10/2026	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0030160	06/24/2026	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP...	INV0030161	06/24/2026	ACCT 290685051	012-117-6330	90.00
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>213.65</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184376301060726	06/17/2026	ACCT 184376301	012-117-6330	116.61
TWE ADVANCE NEWHOUSE P...	184377201060726	06/17/2026	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P...	257837201060726	06/24/2026	ACCT 257837201	012-117-6330	150.89
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,724.15</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 IT AWS	012-117-6070	22.48
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 IT SSL	012-117-6070	39.42
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 IT GOOGLE CLOUD/WORKSPACE	012-117-6070	166.84
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 IT CHATGPT	012-117-6070	50.00
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>278.74</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES ...	6144403371	06/03/2026	ACCT 842000141-00001 06/15/2026	012-117-6330	1,216.12
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>1,216.12</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>13,091.37</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 118 - HUMAN RESOURCES</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1G9D-4PW7-LXWD	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	35.49
AMAZON CAPITAL SERVICES I...	1NMY-M9DR-MCX6	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-118-5010	42.99
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>78.48</b>
<b>Vendor: VEN05515 - ASHLEY E HUNT</b>					
ASHLEY E HUNT	PSHRA-SCP EXAM	06/08/2026	PSHRA - SCP CERTIFICATION - A.HUNT	012-118-6120	645.00
<b>Vendor VEN05515 - ASHLEY E HUNT Total:</b>					<b>645.00</b>
<b>Vendor: 00163 - BOSART LOCK &amp; KEY INC</b>					
BOSART LOCK & KEY INC	131522	06/08/2026	05/07/2026 INV HR	012-118-6610	137.00
<b>Vendor 00163 - BOSART LOCK &amp; KEY INC Total:</b>					<b>137.00</b>
<b>Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC</b>					
DSS DRIVING SAFETY SERVICES..	INV0029901	06/08/2026	INV26-1500841 & 26-1500878 Q2 2026 RANDOM DOT DRUG	012-118-6075	180.00
DSS DRIVING SAFETY SERVICES..	26-1500964	06/22/2026	Q2 2026 RANDOM DOT DRUG TESTING	012-118-6075	210.00
DSS DRIVING SAFETY SERVICES..	26-1501017	06/22/2026	Pre-employment DOT Drug Test - Daniel Rocha	012-118-6075	82.00
<b>Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:</b>					<b>472.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00590633	06/08/2026	ACCT 3003589 TIPS 230105	012-118-5010	891.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>891.00</b>
<b>Vendor: VEN06209 - TIMECLOCK PLUS LLC</b>					
TIMECLOCK PLUS LLC	INV00485929	06/22/2026	ACCT A00021082 OMNIA/NCPA # 14-10 FORCE ID 4033806	012-118-6070	122.50
<b>Vendor VEN06209 - TIMECLOCK PLUS LLC Total:</b>					<b>122.50</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	1.25
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>4.57</b>
<b>Department 118 - HUMAN RESOURCES Total:</b>					<b>2,350.55</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029923	06/08/2026	ELECTIONS COPIER MAINTENANCE APR/MAY 2026	012-121-6610	35.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>35.00</b>
<b>Vendor: 00488 - HART INTERCIVIC INC</b>					
HART INTERCIVIC INC	INV007214	06/22/2026	DWCO ELECTION SUPPLIES	012-121-5180	374.70
<b>Vendor 00488 - HART INTERCIVIC INC Total:</b>					<b>374.70</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>409.70</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029923	06/08/2026	AUDITOR COPIER MAINTENANCE APR/MAY 2026	012-131-6610	56.06
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>56.06</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029988	06/08/2026	INV 90618 CO AUDITOR JULY 2026	012-131-6070	100.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>100.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN06209 - TIMECLOCK PLUS LLC</b>					
TIMECLOCK PLUS LLC	INV00485929	06/22/2026	ACCT A00021082 OMNIA/NCPA # 14-10 FORCE ID 4033806	012-131-6070	122.50
<b>Vendor VEN06209 - TIMECLOCK PLUS LLC Total:</b>					<b>122.50</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>278.56</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00591399	06/08/2026	ACCT 3003589 TIPS 230105	012-133-5010	980.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>980.00</b>
<b>Vendor: VEN06209 - TIMECLOCK PLUS LLC</b>					
TIMECLOCK PLUS LLC	INV00485929	06/22/2026	ACCT A00021082 OMNIA/NCPA # 14-10 FORCE ID 4033806	012-133-6070	122.50
<b>Vendor VEN06209 - TIMECLOCK PLUS LLC Total:</b>					<b>122.50</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>1,102.50</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 02083 - ASHLEY D MRAZ</b>					
ASHLEY D MRAZ	ADV ADM 06/07/2026	06/03/2026	ADV F/92ND ANN TACA CONF 6/07-6/10/26 WACO A.MRAZ	012-135-6120	1,550.03
ASHLEY D MRAZ	ACT ADM 06/10/2026	06/17/2026	ACT F/92ND ANN TACA CONF 6/07-6/10/26 WACO A.MRAZ	012-135-6120	17.17
<b>Vendor 02083 - ASHLEY D MRAZ Total:</b>					<b>1,567.20</b>
<b>Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT</b>					
DEWITT COUNTY APPRAISAL D...	INV0030132	06/17/2026	2026 ALLOCATION 3RD QTR PAYMENT	012-135-6800	114,942.15
<b>Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:</b>					<b>114,942.15</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029923	06/08/2026	TAX COPIER MAINTENANCE APR/MAY 2026	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: VEN05720 - SIERRA ANZUALDA</b>					
SIERRA ANZUALDA	ADV SA 06/07/2026	06/03/2026	ADV F/92ND ANN TACA CONF 6/07-6/10/26 WACO ANZUALD	012-135-6120	204.00
<b>Vendor VEN05720 - SIERRA ANZUALDA Total:</b>					<b>204.00</b>
<b>Vendor: VEN05213 - SPINDLEMEDIA INC</b>					
SPINDLEMEDIA INC	15776	06/22/2026	MAINTENANCE SUBSCRIPTION JULY 2026	012-135-6070	4,700.00
<b>Vendor VEN05213 - SPINDLEMEDIA INC Total:</b>					<b>4,700.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>121,443.35</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029988	06/08/2026	INV 90621 CO ATTY JULY 2026	012-137-6070	720.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>720.00</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>720.00</b>
<b>Department: 142 - WEBER ANNEX BUILDING</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1769-W41R-MD61.	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	121.51
AMAZON CAPITAL SERVICES I...	1GQ7-XL7D-L1RD	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	112.08
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>233.59</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 17-0032-00 17-0038-00 GAL 1560	012-142-6510	1,010.40
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,010.40</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0030162	06/24/2026	ACCT 910684987 1631860 91 CCF 0.000	012-142-6510	206.34
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>206.34</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620- 20260701-1	012-142-6110	7,057.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>7,057.00</b>
<b>Vendor: 02623 - VICTORIA AIR CONDITIONING LTD</b>					
VICTORIA AIR CONDITIONING ...	C7523	06/08/2026	ACCT DEW03 WEBER ANNEX QTLY MAINT/FILTER CHANGE	012-142-6010	1,200.00
<b>Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:</b>					<b>1,200.00</b>
<b>Department 142 - WEBER ANNEX BUILDING Total:</b>					<b>9,707.33</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2605-205730 STATEMENT	06/08/2026	INV 2604-917546 2605-924769 924786 ACCT 250571 CH	012-143-5050	83.97
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>83.97</b>
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1769-W41R-MD61	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5050	103.89
AMAZON CAPITAL SERVICES I...	1769-W41R-MD61.	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	121.50
AMAZON CAPITAL SERVICES I...	1GQ7-XL7D-L1RD	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	112.08
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>337.47</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 17-0030-00 KWH 30200 GAL 141240	012-143-6510	4,842.39
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 17-0023-00 GAL 2292	012-143-6510	86.80
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>4,929.19</b>
<b>Vendor: 00234 - DOUBLETREE PLUMBING SUPPLY LLC</b>					
DOUBLETREE PLUMBING SUP...	429533	06/22/2026	TOILET SEATS FOR COURTHOUSE	012-143-5050	91.95
<b>Vendor 00234 - DOUBLETREE PLUMBING SUPPLY LLC Total:</b>					<b>91.95</b>
<b>Vendor: VEN05756 - MATTHEW DAVID CAVALIER</b>					
MATTHEW DAVID CAVALIER	INV0030114	06/22/2026	REPAIR/PAINT 1ST FLR CH RESTROOMS	012-143-6570	1,385.00
<b>Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:</b>					<b>1,385.00</b>
<b>Vendor: VEN06241 - MIRANDA KENNEDY</b>					
MIRANDA KENNEDY	011	06/08/2026	COURTHOUSE CLEANING 05/29/2026	012-143-6010	400.00
MIRANDA KENNEDY	INV0030124	06/22/2026	INV 12 & 13 COURTHOUSE CLEANING	012-143-6010	400.00
MIRANDA KENNEDY	INV0030124	06/22/2026	INV 15 COURTHOUSE CLEANING	012-143-6010	400.00
<b>Vendor VEN06241 - MIRANDA KENNEDY Total:</b>					<b>1,200.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0030162	06/24/2026	ACCT 910584987 1388546 91 CCF 192.375	012-143-6510	322.82
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>322.82</b>
<b>Vendor: VEN05709 - REFUGIO GARCIA</b>					
REFUGIO GARCIA	INV0029915	06/08/2026	MOWING 04/18/2026 & MAY 2026	012-143-6605	990.00
REFUGIO GARCIA	INV0030147	06/22/2026	MOWING 05/30/2026	012-143-6605	330.00
<b>Vendor VEN05709 - REFUGIO GARCIA Total:</b>					<b>1,320.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620-20260701-1	012-143-6110	89,645.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>89,645.00</b>
<b>Vendor: 02250 - TRANE US INC</b>					
TRANE US INC	990533082	06/08/2026	BUYBOARD 720-23 ACCT 87333	012-143-6610	7,272.00
<b>Vendor 02250 - TRANE US INC Total:</b>					<b>7,272.00</b>
<b>Vendor: 00039 - UNIFIRST HOLDINGS</b>					
UNIFIRST HOLDINGS	INV0030008	06/08/2026	INV6680001679 BUYBOARD 670-22 2574993 CUERO CH	012-143-5020	-3.00
UNIFIRST HOLDINGS	INV0030008	06/08/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	326.60
UNIFIRST HOLDINGS	INV0030008	06/08/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	105.95
<b>Vendor 00039 - UNIFIRST HOLDINGS Total:</b>					<b>429.55</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>107,016.95</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2605-205739 STATEMENT	06/08/2026	INV 2605-949345 2605-952419	012-144-5050	167.95
ALAMO LUMBER COMPANY	2605-205739 STATEMENT	06/08/2026	INV 2605-967237 ACCT 250577 SHERIFF	012-144-5050	478.64
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>646.59</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 17-0552-00 KWH 100800	012-144-6510	12,394.38
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 17-0550-00 GAL 565500	012-144-6510	6,450.51
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>18,844.89</b>
<b>Vendor: VEN06276 - COLIN SODERHOLTZ</b>					
COLIN SODERHOLTZ	37	06/22/2026	REPLACE HINGES, CLEAN EVAP COIL, REPL INT DOOR SFT	012-144-6610	1,602.06
<b>Vendor VEN06276 - COLIN SODERHOLTZ Total:</b>					<b>1,602.06</b>
<b>Vendor: 01055 - EVI INDUSTRIES INC &amp; SUBSIDIARIES</b>					
EVI INDUSTRIES INC & SUBSID...	S-INV196466	06/08/2026	ACCT CST0089793	012-144-6610	324.00
<b>Vendor 01055 - EVI INDUSTRIES INC &amp; SUBSIDIARIES Total:</b>					<b>324.00</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	363001299879	06/10/2026	ACCT 20 010 652 - 4 KWH 800	012-144-6510	119.37
NRG ENERGY INC	304004234631	06/17/2026	ACCT 20 010 653 - 2 KWH 1133	012-144-6510	156.25
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>275.62</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0029948	06/08/2026	INV0759270719 271259 ACCT 452001 SHERIFF	012-144-5050	72.16
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>72.16</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0030162	06/24/2026	ACCT 910316813 1237403 45 CCF 491.989	012-144-6510	504.24
ONEOK INC	INV0030162	06/24/2026	ACCT 910316813 2345605 82 CCF 376.305	012-144-6510	434.19
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>938.43</b>
<b>Vendor: VEN04500 - SERVICE SUPPLY OF VICTORIA INC</b>					
SERVICE SUPPLY OF VICTORIA ...	701303520	06/08/2026	ACCT 112308 JAIL	012-144-5050	1,114.78
<b>Vendor VEN04500 - SERVICE SUPPLY OF VICTORIA INC Total:</b>					<b>1,114.78</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620-20260701-1	012-144-6110	56,213.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>56,213.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02623 - VICTORIA AIR CONDITIONING LTD</b>					
VICTORIA AIR CONDITIONING ...	224441-1	06/08/2026	ACCT DEW03 SHERIFF	012-144-6610	319.20
<b>Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:</b>					<b>319.20</b>
<b>Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC</b>					
WHOLESALE ELECTRIC SUPPLY...	007912985388	06/08/2026	ACCT 0406010 JAIL	012-144-5050	382.21
<b>Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:</b>					<b>382.21</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>80,732.94</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1769-W41R-MD61.	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	121.51
AMAZON CAPITAL SERVICES I...	1GQ7-XL7D-L1RD	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	112.08
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>233.59</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 17-0032-00 17-0038-00 KWH 21520 GAL 3750	012-148-6510	1,409.87
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,409.87</b>
<b>Vendor: VEN06241 - MIRANDA KENNEDY</b>					
MIRANDA KENNEDY	INV0030124	06/22/2026	INV 14 NEW ANNEX CLEANING	012-148-6010	400.00
<b>Vendor VEN06241 - MIRANDA KENNEDY Total:</b>					<b>400.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0030162	06/24/2026	ACCT 910584987 1631928 36 CCF 11.250	012-148-6510	213.14
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>213.14</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620- 20260701-1	012-148-6110	18,989.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>18,989.00</b>
<b>Vendor: 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>					
TEXAS DEPARTMENT OF CRIM...	UI 544252	06/08/2026	SO 107658 INV FOR NEW ANNEX PODIUM	012-148-7070	512.00
<b>Vendor 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:</b>					<b>512.00</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	295141	06/08/2026	ALARM MONITORING	012-148-6010	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Vendor: 02623 - VICTORIA AIR CONDITIONING LTD</b>					
VICTORIA AIR CONDITIONING ...	C7528	06/08/2026	ACCT DEW03 CONTRACT 12330-4 QTLY MAINT NEW ANNEX	012-148-6010	2,350.00
<b>Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:</b>					<b>2,350.00</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>24,162.60</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	REF INV-1876	06/08/2026	ACCT 2009850 CONSTABLE 1	012-151-5130	23.03
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>23.03</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>23.03</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 CONSTB 2 RECONYX	012-152-6070	15.00
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>15.00</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>15.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 01738 - A SPECIAL STITCH INC</b>					
A SPECIAL STITCH INC	77206	06/08/2026	06/01/2026 INV SHERIFF	012-154-5130	153.90
<b>Vendor 01738 - A SPECIAL STITCH INC Total:</b>					<b>153.90</b>
<b>Vendor: VEN04816 - BETHANY HOBBS</b>					
BETHANY HOBBS	ADV BH 06/14/2026	06/10/2026	ADV F/40TH ANN TCDA TRAINING CONF 6/14-6/19/26 BH	012-154-6120	2,088.78
BETHANY HOBBS	ACT BH 06/19/2026	06/24/2026	ACT F/40TH ANN TCDA TRAINING CONF 6/14-6/19/26 BH	012-154-6120	28.12
<b>Vendor VEN04816 - BETHANY HOBBS Total:</b>					<b>2,116.90</b>
<b>Vendor: 00790 - BOBBY LEE HRANICKY</b>					
BOBBY LEE HRANICKY	INV0030055	06/22/2026	TOW/STORAGE SO 2025 CHEVY TAHOE VIN#9173 UNIT 7162	012-154-6610	1,407.60
<b>Vendor 00790 - BOBBY LEE HRANICKY Total:</b>					<b>1,407.60</b>
<b>Vendor: VEN06274 - DANIEL FIELDS</b>					
DANIEL FIELDS	ADV DF 06/08/2026	06/03/2026	ADV F/TLETS TRAINING 6/08- 6/10/26 AUSTIN D.FIELDS	012-154-6120	136.00
<b>Vendor VEN06274 - DANIEL FIELDS Total:</b>					<b>136.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029961	06/03/2026	REGISTRATIONS SHERIFF	012-154-6610	15.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029923	06/08/2026	INV 836881-0 837571-0 SHERIFF	012-154-5010	74.90
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>74.90</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	INV0029934	06/08/2026	INV 408106 408321 408333 408345 ACCT 1736 SHERIFF	012-154-6610	625.61
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>625.61</b>
<b>Vendor: 02823 - EXIBIX INC</b>					
EXIBIX INC	11774	06/08/2026	GOV DEALS BANNER SHERIFF	012-154-5010	200.00
EXIBIX INC	11829	06/22/2026	REF INV11665-\$\$ INCORRECT. INV11829 FOR BALANCE	012-154-7100	500.00
<b>Vendor 02823 - EXIBIX INC Total:</b>					<b>700.00</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	INV0030067	06/22/2026	INV0152402 0152564 0152718 SHERIFF	012-154-6610	326.66
<b>Vendor 02044 - F C E L INC Total:</b>					<b>326.66</b>
<b>Vendor: 02631 - GALLS LLC</b>					
GALLS LLC	035193134	06/08/2026	ACCT 1001165387	012-154-5130	68.64
<b>Vendor 02631 - GALLS LLC Total:</b>					<b>68.64</b>
<b>Vendor: 03263 - HAPN HOLDINGS INC</b>					
HAPN HOLDINGS INC	25-00061748	06/22/2026	ACCT 160571 SHERIFF	012-154-6070	7,344.00
<b>Vendor 03263 - HAPN HOLDINGS INC Total:</b>					<b>7,344.00</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	INV0029910	06/08/2026	INV49935/49947/49961 ACCT 0039 SHERIFF	012-154-6610	4,307.27
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>4,307.27</b>
<b>Vendor: VEN06270 - JAMES GALINDO</b>					
JAMES GALINDO	ADV JG 06/08/2026	06/03/2026	ADV F/TLETS TRAINING 6/08- 6/10/26 AUSTIN J.GALINDO	012-154-6120	321.38
<b>Vendor VEN06270 - JAMES GALINDO Total:</b>					<b>321.38</b>

## Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03163 - JOHN GARONI</b>					
JOHN GARONI	ADV JG 06/14/2026	06/10/2026	ADV F/40TH ANN TCDA TRAINING CONF 6/14-6/19/26 JG	012-154-6120	1,158.65
<b>Vendor 03163 - JOHN GARONI Total:</b>					<b>1,158.65</b>
<b>Vendor: 03160 - JOSE JUAREZ</b>					
JOSE JUAREZ	ADV JJ 06/15/2026	06/17/2026	ADV F/SOLGW ARMORERS COURSE 06/15-06/17/26 JJ	012-154-6120	520.93
<b>Vendor 03160 - JOSE JUAREZ Total:</b>					<b>520.93</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0029948	06/08/2026	0759271389 271439 271598 273549 ACCT452001 SHERIFF	012-154-5050	182.17
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>182.17</b>
<b>Vendor: 01410 - SHERIFFS' ASSOCIATION OF TEXAS</b>					
SHERIFFS' ASSOCIATION OF T...	INV0030040	06/10/2026	2026 ANNUAL MEMBERSHIP DUES	012-154-6120	1,250.00
<b>Vendor 01410 - SHERIFFS' ASSOCIATION OF TEXAS Total:</b>					<b>1,250.00</b>
<b>Vendor: VEN05757 - THRIVEFUEL MARKETING</b>					
THRIVEFUEL MARKETING	34471631	06/08/2026	WEBSITE MAY 2026	012-154-6070	129.00
<b>Vendor VEN05757 - THRIVEFUEL MARKETING Total:</b>					<b>129.00</b>
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE...	301237-202605-1	06/08/2026	ACCT 301237	012-154-6950	100.00
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>100.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	REF INV-1876	06/08/2026	ACCT 2009850 SHERIFF	012-154-5130	74.64
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>74.64</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902622	06/03/2026	ACCT 86937-3290 SHERIFF	012-154-5030	1,231.98
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>1,231.98</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 SO OFFICE SUPPLIES	012-154-5010	99.81
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 SO HAPN	012-154-6070	22.25
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 SO HOTEL/NOTARY/IAPE	012-154-6120	271.09
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 SO SIRCHIE	012-154-6950	73.16
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>466.31</b>
<b>Vendor: 02623 - VICTORIA AIR CONDITIONING LTD</b>					
VICTORIA AIR CONDITIONING ...	52041J	06/22/2026	FURNISH/INSTALL BARD UNIT F/RATCLIFFE TOWER	012-154-7070	9,870.00
<b>Vendor 02623 - VICTORIA AIR CONDITIONING LTD Total:</b>					<b>9,870.00</b>
<b>Vendor: 00211 - WEBER MOTOR COMPANY</b>					
WEBER MOTOR COMPANY	97221	06/08/2026	ACCT DEWI30 SHERIFF	012-154-6610	1,294.24
<b>Vendor 00211 - WEBER MOTOR COMPANY Total:</b>					<b>1,294.24</b>
<b>Department 154 - SHERIFF Total:</b>					<b>33,875.78</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO...	368123	06/22/2026	MAY 2026 SERVICE	012-155-6952	115.00
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>115.00</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	5379	06/08/2026	ACCT 10021105000	012-155-5110	650.24
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>650.24</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	41760604	06/08/2026	ACCT 102119 PCT 3	012-155-5020	39.72
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>39.72</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02877 - METROPOLITAN COMPOUNDS INC</b>					
METROPOLITAN COMPOUNDS...	0021092-IN	06/22/2026	ACCT 0032335 JAIL	012-155-5020	1,263.60
<b>Vendor 02877 - METROPOLITAN COMPOUNDS INC Total:</b>					<b>1,263.60</b>
<b>Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC</b>					
PERFORMANCE FOOD GROUP ...	INV0030005	06/08/2026	RFP 2025-0007 ACCT 56706872	012-155-5110	30,974.55
PERFORMANCE FOOD GROUP ...	INV0030005	06/08/2026	RFP 2025-0007 ACCT 56706872	012-155-5120	1,401.76
<b>Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:</b>					<b>32,376.31</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNERS...	BASE57179	06/22/2026	DEW-7323 JULY 2026 BASE	012-155-6951	22,635.83
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>22,635.83</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	REF INV-1876	06/08/2026	ACCT 2009850 JAIL	012-155-5130	279.54
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>279.54</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>57,360.24</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: VEN06096 - H2O PARTNERS INC</b>					
H2O PARTNERS INC	115496	06/08/2026	RFP 2024-0009 LHMP	012-158-6710	2,760.00
<b>Vendor VEN06096 - H2O PARTNERS INC Total:</b>					<b>2,760.00</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270	012-158-6610	48.75
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>48.75</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>2,808.75</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	CFD APRIL 2026	06/08/2026	FIRE CALLS	012-181-6820	2,800.00
CITY OF CUERO	CFD MAY 2026	06/22/2026	FIRE CALLS	012-181-6820	2,000.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>4,800.00</b>
<b>Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC</b>					
CUERO VOLUNTEER FIRE DEPT...	CVFD APRIL 2026	06/08/2026	FIRE CALLS	012-181-6820	1,200.00
CUERO VOLUNTEER FIRE DEPT...	CVFD MAY 2026	06/22/2026	FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:</b>					<b>2,400.00</b>
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR...	MVFD 05/25/2026	06/22/2026	FIRE CALL	012-181-6820	400.00
<b>Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:</b>					<b>400.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT</b>					
THOMASTON VOLUNTEER FIR...	TVFD 05/16/2026	06/08/2026	FIRE CALL	012-181-6820	400.00
THOMASTON VOLUNTEER FIR...	TVFD 06/08/2026	06/22/2026	FIRE CALL	012-181-6820	400.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>800.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>8,400.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: VEN05986 - CANDACE WILLIAMSON</b>					
CANDACE WILLIAMSON	ACT CW 06/01/2026	06/10/2026	ACT F/TX 4-H ROUNDUP 6/01-6/04/26 C.WILLIAMSON	012-190-6151	992.26
CANDACE WILLIAMSON	ACT CW 06/04/2026	06/17/2026	ACT F/BANQUET LUNCHEON	012-190-6151	50.00
CANDACE WILLIAMSON	ACT CW 06/11/2026	06/17/2026	FEE F/TX 4-H ROUNDUP		
			ACT D11 4-H LEADERSHIP LAB	012-190-6151	361.00
			06/09-06/11/26 CW		
<b>Vendor VEN05986 - CANDACE WILLIAMSON Total:</b>					<b>1,403.26</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029923	06/08/2026	AG COPIER MAINTENANCE APR/MAY 2026	012-190-6610	149.88
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>149.88</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,553.14</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>844,057.13</b>
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 214 - JAIL COMMISSARY</b>					
<b>Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC</b>					
PERFORMANCE FOOD GROUP ...	INV0030005	06/08/2026	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	909.72
<b>Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:</b>					<b>909.72</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184376901060126	06/10/2026	ACCT 184376901	014-214-6900	495.03
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>495.03</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>1,404.75</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>1,404.75</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	020-020-0210	243.26
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	020-020-0210	243.26
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>486.52</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	020-020-0210	93.94
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>187.88</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,284.48</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	020-020-0210	6.65
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>5,138.34</b>
					<b>11,097.22</b>
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN05521 - BRIAN CARSON</b>					
BRIAN CARSON	ACT BC 06/18/2026	06/24/2026	ACT 92ND ANNUAL STX CJCA CONF 6/15-6/18/2026 CRSN	020-120-6120	1,202.79
<b>Vendor VEN05521 - BRIAN CARSON Total:</b>					<b>1,202.79</b>
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT...	CDT-0626	06/08/2026	CONSULTING SERVICES JUNE 2026	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR ...	04/30/2026 STATEMENT	06/08/2026	NO THRU TRUCK TRAFFIC RD SIGN MCGEHEE RD PCT2	020-120-6350	36.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>36.00</b>
<b>Vendor: 02569 - JAMES KAISER</b>					
JAMES KAISER	ACT JK 06/18/2026	06/24/2026	ACT F/92ND ANNUAL STX CJCA CONF 6/15-6/18/26 JK	020-120-6120	1,341.99
<b>Vendor 02569 - JAMES KAISER Total:</b>					<b>1,341.99</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00610 - RYAN VARELA</b>					
RYAN VARELA	ACT RV 06/18/2026	06/24/2026	ACT 92ND ANNUAL STX CJCA CONF 6/15-6/17/2026 VRELA	020-120-6120	45.00
<b>Vendor 00610 - RYAN VARELA Total:</b>					<b>45.00</b>
<b>Vendor: VEN06255 - STRICKBINE PUBLISHING INC</b>					
STRICKBINE PUBLISHING INC	RXPHVUWL-0001	06/22/2026	NOTICE NO THRU TRUCK - MCGEHEE RD PCT 2	020-120-6350	34.60
<b>Vendor VEN06255 - STRICKBINE PUBLISHING INC Total:</b>					<b>34.60</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU...	385906	06/03/2026	MEMBER256827 92ND ANN STX CJCA CONF-JAMES PILCHIEK	020-120-6120	300.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>300.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>10,460.38</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>21,557.60</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	021-020-0210	177.60
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	021-020-0210	177.60
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>355.20</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	021-020-0210	156.33
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>312.66</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	021-020-0210	2,628.92
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	021-020-0210	2,764.52
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,393.44</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	021-020-0210	123.61
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	021-020-0210	4,536.76
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	021-020-0210	13.75
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	021-020-0210	123.61
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	021-020-0210	4,536.76
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	021-020-0210	13.75
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>9,348.24</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0030022	06/12/2026	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0030175	06/26/2026	CHILD SUPPORT	021-020-0210	294.92
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>589.84</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1</b>					<b>15,999.38</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2605-205735 STATEMENT	06/08/2026	INV 2604-917975 2605-971887 ACCT 250573 PCT 1	021-171-5050	59.44
ALAMO LUMBER COMPANY	2605-205735 STATEMENT	06/08/2026	INV 2604-917493 2604-918016 ACCT 250573 PCT 1	021-171-5070	100.71
ALAMO LUMBER COMPANY	2605-205735 STATEMENT	06/08/2026	RETURN 2604-918006 ACCT 250573 PCT 1	021-171-5070	-17.16
ALAMO LUMBER COMPANY	2605-205735 STATEMENT	06/08/2026	INV 2605-968967 ACCT 250573 PCT 1	021-171-5070	23.92
ALAMO LUMBER COMPANY	2605-205735 STATEMENT	06/08/2026	INV 2605-936677 2605-937773 ACCT 250573 PCT 1	021-171-7071	71.41
ALAMO LUMBER COMPANY	2605-205735 STATEMENT	06/08/2026	INV 2605-971747 ACCT 250573 PCT 1	021-171-7071	99.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>338.30</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	512608	06/22/2026	06/01/2026 STATMENT PCT 1	021-171-5050	13.72
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>13.72</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM...	INV0029891	06/08/2026	INV P50463 ACCT 500236 PCT 1	021-171-5050	279.57
ANDERSON MACHINERY COM...	INV0029891	06/08/2026	INV P5045S ACCT 500236 PCT 1	021-171-5050	994.96
ANDERSON MACHINERY COM...	R501VL	06/08/2026	BUYBOARD 740-24 RENTAL ACCT 500236 PCT 1	021-171-6010	9,014.35
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>10,288.88</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0030058	06/22/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	201.93
CINTAS CORPORATION NO. 2	INV0030058	06/22/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	482.68
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>684.61</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 15-2180-00 KWH 1800 GAL 2572	021-171-6510	413.69
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 15-2180-00 GAL 4020	021-171-7130	63.22
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>476.91</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0029978	06/08/2026	INV R0210200651 ACCT 590124 PCT 1	021-171-6610	1,066.99
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>1,066.99</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029961	06/03/2026	REGISTRATIONS PCT 1	021-171-6610	15.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>
<b>Vendor: 02385 - DUNN SERVICES INC</b>					
DUNN SERVICES INC	9279	06/22/2026	BID 2026-0001 HAULING TO DUBOSE RD PCT 1	021-171-7130	6,362.50
<b>Vendor 02385 - DUNN SERVICES INC Total:</b>					<b>6,362.50</b>
<b>Vendor: 00629 - GARY C MUTZ</b>					
GARY C MUTZ	62488	06/22/2026	ACCT D017 PCT 1	021-171-5050	1,335.00
<b>Vendor 00629 - GARY C MUTZ Total:</b>					<b>1,335.00</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL...	0046015	06/22/2026	06/08/2026 INV PCT 1	021-171-5050	21.02
INDUSTRIAL ENAMEL & SUPPL...	0046015	06/22/2026	06/08/2026 INV PCT 1	021-171-5080	201.10
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>222.12</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0029985	06/08/2026	INV 2121996 ACCT 64123-93674 PCT 1	021-171-5030	227.08
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>227.08</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	411827V	06/08/2026	ACCT 10542 PCT 1	021-171-6610	3,039.18
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>3,039.18</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0029947	06/08/2026	INV 0759271195 ACCT 268580 PCT 1	021-171-5050	12.26
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>12.26</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	INV0029990	06/08/2026	BID 2026-0007 INV557078 557367 557672 557952 PCT 1	021-171-5030	5,916.17
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>5,916.17</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03026 - PERFORMANCE SALES &amp; SERVICE INC</b>					
PERFORMANCE SALES & SERV...	177205	06/08/2026	05/19/2026 INV PCT 1	021-171-5050	149.90
<b>Vendor 03026 - PERFORMANCE SALES &amp; SERVICE INC Total:</b>					<b>149.90</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0030003	06/08/2026	INV 218130 PCT 1	021-171-5050	22.50
ROBERT REED WAGNER	INV0030003	06/08/2026	INV 218122 PCT 1	021-171-5100	5.98
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>28.48</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	4820116233	06/08/2026	ACCT 0194307 PCT 1	021-171-6610	150.00
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>150.00</b>
<b>Vendor: VEN06204 - SOUTHWEST ENGINEERS INC</b>					
SOUTHWEST ENGINEERS INC	26SWE1242.004-5	06/22/2026	PROF SVCS TO#4-OLD GONZALES RD BRIDGE RECONSTRCT	021-171-6010	688.50
<b>Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total:</b>					<b>688.50</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620- 20260701-1	021-171-6110	6,419.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>6,419.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184376301060726	06/17/2026	ACCT 184376301	021-171-6500	50.00
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>50.00</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 PCT 1 SPRAYER	021-171-5100	29.99
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>29.99</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT INC	31227	06/22/2026	BID 2026-0008 STOCKPILE PCT 1	021-171-7130	4,022.55
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>4,022.55</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>41,537.14</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>57,536.52</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	022-020-0210	81.40
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	022-020-0210	81.40
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>162.80</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	022-020-0210	473.44
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	022-020-0210	473.44
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>946.88</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0030031	06/12/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0030032	06/12/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0030184	06/26/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0030185	06/26/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>150.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	022-020-0210	3,942.25
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	022-020-0210	3,694.11
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>7,636.36</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	022-020-0210	174.10
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	022-020-0210	6,560.32
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	022-020-0210	17.88
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	022-020-0210	174.10

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	022-020-0210	6,560.32
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	022-020-0210	17.88
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>13,504.60</b>
					<b>22,400.64</b>
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02753 - ADAMEK WATER LLC</b>					
ADAMEK WATER LLC	AW062026	06/22/2026	WATER MAY 2026 FOR PCT 2 COUNTY ROADS	022-172-7130	190.80
<b>Vendor 02753 - ADAMEK WATER LLC Total:</b>					<b>190.80</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANYY</b>					
ANDERSON MACHINERY COM...	P5046T	06/08/2026	ACCT 500247 PCT 2	022-172-5050	41.38
ANDERSON MACHINERY COM...	INV0030053	06/22/2026	INV P5046W ACCT 500247 PCT 2	022-172-5050	1,882.26
ANDERSON MACHINERY COM...	INV0030053	06/22/2026	INV 13345V ACCT 500247 PCT 2	022-172-6610	2,623.15
ANDERSON MACHINERY COM...	R501WI	06/22/2026	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.35
<b>Vendor 01928 - ANDERSON MACHINERY COMPANYY Total:</b>					<b>13,561.14</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0029958	06/03/2026	ACCT 09-0381-01 KWH 2244 GAL 2250	022-172-6510	456.48
CITY OF YOAKUM	INV0030163	06/24/2026	ACCT 09-0381-01 KWH 2129 GAL 2195	022-172-6510	438.85
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>895.33</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	439349	06/22/2026	BID 2026-0008 STOCKPILE HOCHHEIM RD PCT 2	022-172-7130	37,119.26
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>37,119.26</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	265065	06/22/2026	05/31/2026 STATEMENT PCT 2	022-172-5050	34.00
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>34.00</b>
<b>Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC</b>					
CRAIG W JOHNSON ENTERPRI...	79969	06/22/2026	REPAIRS PCT 2	022-172-6610	425.00
<b>Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:</b>					<b>425.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029961	06/03/2026	REGISTRATIONS PCT 2	022-172-6610	15.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LLC	INV0029981	06/08/2026	INV 10-1003109 ACCT 77995 PCT 2	022-172-5070	313.66
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>313.66</b>
<b>Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC</b>					
HERITAGE CRYSTAL CLEAN LLC	19976187	06/22/2026	ACCT 277775 PCT 2	022-172-6610	289.70
<b>Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:</b>					<b>289.70</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK INC	INV0030101	06/22/2026	INV 753980 ACCT 2140 PCT 2	022-172-5030	175.80
JOHN AND VIRGINIA PATEK INC	INV0030101	06/22/2026	INV 753980 ACCT 2140 PCT 2	022-172-5050	20.80
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>196.60</b>
<b>Vendor: 03204 - K3C LLC</b>					
K3C LLC	12976	06/08/2026	05/18/2026 INV PROPANE & CYLINDER PCT 2	022-172-5070	67.50
<b>Vendor 03204 - K3C LLC Total:</b>					<b>67.50</b>
<b>Vendor: VEN06261 - LANTZ TIRE LLC</b>					
LANTZ TIRE LLC	1818	06/08/2026	FLAT REPAIR PCT 2	022-172-6610	45.00
LANTZ TIRE LLC	1982	06/22/2026	06/04/2026 INV PCT 2	022-172-6610	1,262.56
<b>Vendor VEN06261 - LANTZ TIRE LLC Total:</b>					<b>1,307.56</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	56784315	06/08/2026	ACCT 71901700 PCT 1	022-172-6610	175.58
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>175.58</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	INV0029990	06/08/2026	BID2026-0007 INV 557079 557369 557674 557954 PCT 2	022-172-5030	11,787.75
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>11,787.75</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0030162	06/24/2026	ACCT 910297428 1281558 00 CCF 0.000	022-172-6510	208.48
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>208.48</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>					
P SQUARED EMULSIONS PLAN...	26162	06/08/2026	SOLE SOURCE INV CONCRETE- EDGAR RD PCT 2	022-172-7130	68,980.00
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>					<b>68,980.00</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103185580	06/08/2026	ACCT 23010 PCT 2	022-172-5050	79.91
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>79.91</b>
<b>Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC</b>					
SIDDON'S MARTIN EMERGENC...	INV0030118	06/22/2026	323134 323255 323313 323586 323614 323624 323779	022-172-5050	1,188.21
<b>Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:</b>					<b>1,188.21</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620- 20260701-1	022-172-6110	7,329.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>7,329.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184378801060126	06/10/2026	ACCT 184378801	022-172-6500	89.87
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>89.87</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 PCT 2 RECONYX	022-172-5070	400.00
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>400.00</b>
<b>Vendor: 00039 - UNIFIRST HOLDINGS</b>					
UNIFIRST HOLDINGS	INV0030010	06/08/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	130.14
UNIFIRST HOLDINGS	INV0030010	06/08/2026	6680001686 1687 BUYBOARD 670-22 2558886 YOAKUM	022-172-5020	-6.00
UNIFIRST HOLDINGS	INV0030010	06/08/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,126.78
<b>Vendor 00039 - UNIFIRST HOLDINGS Total:</b>					<b>1,250.92</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>145,905.27</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>168,305.91</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	023-020-0210	26.65
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>53.30</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	023-020-0210	112.94
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	023-020-0210	112.94
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>225.88</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0030032	06/12/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0030185	06/26/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>50.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	023-020-0210	3,706.88
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	023-020-0210	3,706.88
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>7,413.76</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	023-020-0210	16.04
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>12,199.78</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0030022	06/12/2026	CHILD SUPPORT	023-020-0210	257.24
TEXAS CHILD SUPPORT SDU	INV0030175	06/26/2026	CHILD SUPPORT	023-020-0210	257.24
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>514.48</b>
<b>20,457.20</b>					
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9300956111	06/17/2026	ACCT 831-000-6587 993	023-173-6500	66.07
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>66.07</b>
<b>Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY</b>					
ATMAX EQUIPMENT COMPANY	INO27783	06/08/2026	ACCT C004111 PCT 3	023-173-5050	717.34
ATMAX EQUIPMENT COMPANY	INV0030052	06/22/2026	INV IN028067 ACCT C004111 PCT 3	023-173-5050	1,098.69
ATMAX EQUIPMENT COMPANY	INV0030052	06/22/2026	INV IN027933 ACCT C004111 PCT 3	023-173-6610	1,805.00
<b>Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:</b>					<b>3,621.03</b>
<b>Vendor: VEN06167 - BUESING LUBE AND TIRE LLC</b>					
BUESING LUBE AND TIRE LLC	1907	06/08/2026	TIRE REPAIR PCT 3	023-173-6610	20.00
<b>Vendor VEN06167 - BUESING LUBE AND TIRE LLC Total:</b>					<b>20.00</b>
<b>Vendor: 02622 - C &amp; Y CHEMICAL CORPORATION</b>					
C & Y CHEMICAL CORPORATI...	INV-1043	06/22/2026	NON-BID ASPHALT PATCH PCT 3-RECD PRODUCT 06/08	023-173-7130	7,086.60
<b>Vendor 02622 - C &amp; Y CHEMICAL CORPORATION Total:</b>					<b>7,086.60</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2605-381886 STATEMENT	06/08/2026	INV 2605-113576 ACCT 2-4110 PCT 3	023-173-5030	31.98
CAPPLEMAN ENTERPRISES	2605-381886 STATEMENT	06/08/2026	2604-102983 2605-108824 111772 119452 ACCT 2-4110	023-173-5050	136.54
CAPPLEMAN ENTERPRISES	2605-381886 STATEMENT	06/08/2026	INV 2605-111853 5-112722 ACCT 2-4110 PCT 3	023-173-5100	128.98
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>297.50</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	05242026	06/08/2026	UNITS 4489/4519 05/24/2026 INVS PCT 3	023-173-6610	2,125.00
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>2,125.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	5337123111	06/08/2026	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	63.89
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>63.89</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0029960	06/03/2026	ACCT 2017 GAL 1070	023-173-6510	136.38
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>136.38</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0029978	06/08/2026	INV S0210923611 ACCT 590124 PCT 3	023-173-5050	227.44
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>227.44</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	439863	06/22/2026	BID 2026-0008 STOCKPILE PCT 3	023-173-7130	25,578.32
COLORADO MATERIALS LTD	439863.	06/22/2026	BID 2026-0008 STOCKPILE PCT 3	023-173-7130	27,049.46
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>52,627.78</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029961	06/03/2026	REGISTRATIONS PCT 3	023-173-6610	22.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.50</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LLC	10-1002614	06/08/2026	ACCT 78164 COUNTY PCT 3	023-173-5070	3,195.30
ECONO SIGN & BARRICADE LLC	INV0029981	06/08/2026	INV 10-1002984 ACCT 78164 PCT 3	023-173-5070	178.54
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>3,373.84</b>
<b>Vendor: VEN06175 - H &amp; C ROAD SOLUTIONS CORP</b>					
H & C ROAD SOLUTIONS CORP	202617	06/08/2026	BID 2026-0002 STRATTON RD PCT 2	023-173-7130	58,747.60
H & C ROAD SOLUTIONS CORP	202617.	06/08/2026	BID 2026-0002 MATTHEW ADAMS RD PCT 2	023-173-7130	9,561.60
<b>Vendor VEN06175 - H &amp; C ROAD SOLUTIONS CORP Total:</b>					<b>68,309.20</b>
<b>Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC</b>					
HOLT TRUCK CENTERS OF TEX...	X501092292 01	06/08/2026	ACCT 102119 PCT 3	023-173-5050	484.20
<b>Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:</b>					<b>484.20</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0029985	06/08/2026	CM2123657 F/ORIG INV2123078 ACCT 64123- 93674 PCT 3	023-173-5050	-470.30
JOHN DEERE FINANCIAL	INV0029985	06/08/2026	INV 2123078 ACCT 64123- 93674 PCT 3	023-173-5050	564.36
JOHN DEERE FINANCIAL	INV0029985	06/08/2026	INV 2121924 ACCT 64123- 93674 PCT 3	023-173-5050	2,760.99
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>2,855.05</b>
<b>Vendor: 02848 - LONE STAR CUERO LTD</b>					
LONE STAR CUERO LTD	20220	06/22/2026	ACCT 3939 PCT 3	023-173-5050	285.00
<b>Vendor 02848 - LONE STAR CUERO LTD Total:</b>					<b>285.00</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	367001280623	06/10/2026	ACCT 19 971 112 - 8 KWH 1382	023-173-6510	189.34
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>189.34</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0029947	06/08/2026	INV 0759271718 ACCT 268580 PCT 3	023-173-5050	84.74
O REILLY AUTOMOTIVE STORE...	INV0029947	06/08/2026	INV 0759271665 ACCT 268580 PCT 3	023-173-5050	262.49
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>347.23</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	INV0029990	06/08/2026	BID 2026-0007 INV 557366 557671 557951 PCT 3	023-173-5030	5,762.53
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>5,762.53</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	11312739	06/08/2026	ACCT 041575 PCT 3	023-173-5050	170.07
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>170.07</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620-20260701-1	023-173-6110	7,654.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>7,654.00</b>
<b>Vendor: 00039 - UNIFIRST HOLDINGS</b>					
UNIFIRST HOLDINGS	INV0030009	06/08/2026	6680001694 1695 BUYBOARD 670-22 2559048 YORKTOWN	023-173-5020	-6.00
UNIFIRST HOLDINGS	INV0030009	06/08/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	93.12
UNIFIRST HOLDINGS	INV0030009	06/08/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	770.38
<b>Vendor 00039 - UNIFIRST HOLDINGS Total:</b>					<b>857.50</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU...	05/30/2026 STATEMENT	06/22/2026	INV316774 316909 317164 317168 317186 ACCT 3400 P3	023-173-5030	300.06
YORKTOWN AUTOMOTIVE SU...	05/30/2026 STATEMENT	06/22/2026	INV316774 316909 317164 317168 317186 ACCT 3400 P3	023-173-5040	1,090.18
YORKTOWN AUTOMOTIVE SU...	05/30/2026 STATEMENT	06/22/2026	INV316774 316909 317164 317168 317186 ACCT 3400 P3	023-173-5050	1,297.44
YORKTOWN AUTOMOTIVE SU...	05/30/2026 STATEMENT	06/22/2026	INV316774 316909 317164 317168 317186 ACCT 3400 P3	023-173-5100	311.99
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>2,999.67</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>159,581.82</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>180,039.02</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	024-020-0210	213.16
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	024-020-0210	213.16
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>426.32</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0030019	06/12/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0030031	06/12/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0030032	06/12/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0030172	06/26/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0030184	06/26/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0030185	06/26/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>585.10</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	024-020-0210	2,639.85
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	024-020-0210	2,660.94
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,300.79</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	024-020-0210	13.54
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	024-020-0210	13.54
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,255.50</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4</b>					<b>16,634.03</b>
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	204438	06/08/2026	BID 2026-0001 RIVER RD PCT 4	024-174-7130	3,218.25

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	204475	06/22/2026	BID 2026-0008 HENNEKE RD PCT 4	024-174-7130	2,340.00
ABN CONSTRUCTION	204477	06/22/2026	NON BID HILLER RD PCT 4	024-174-7130	759.27
ABN CONSTRUCTION	204478	06/22/2026	NON-BID REDBIRD LANE PCT 4	024-174-7130	1,323.77
ABN CONSTRUCTION	204479	06/22/2026	BID 2026-0001 HENNEKE RD PCT 4	024-174-7130	7,518.95
ABN CONSTRUCTION	204476	06/22/2026	NON-BID HENNEKE RD PCT 4	024-174-7130	3,094.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>18,254.24</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2605-205738 STATEMENT	06/08/2026	INV 2605-934762 2605-970120 ACCT 250574 PCT 4	024-174-5050	49.15
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>49.15</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	4121	06/22/2026	BID 2026-0008 RAINBOW RD PCT 4	024-174-7130	1,230.00
ALLSTAR MATERIALS LLC	4121.	06/22/2026	BID 2026-0008 RABLE RD PCT 4	024-174-7130	246.00
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>1,476.00</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	05242026	06/08/2026	UNIT JD 670G 05/24/2026 INV PCT 4	024-174-6610	6,337.51
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>6,337.51</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0030057	06/22/2026	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	223.80
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>223.80</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 14-1470-00 GAL 2489	024-174-6510	224.68
CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 14-1471-00 KWH 1041	024-174-6510	151.59
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>376.27</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029961	06/03/2026	REGISTRATIONS PCT 4	024-174-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 02385 - DUNN SERVICES INC</b>					
DUNN SERVICES INC	9274	06/08/2026	BID 2026-0001 FRIAR RD PCT 4	024-174-7130	5,191.67
DUNN SERVICES INC	9277	06/22/2026	BID 2026-0001 FORDTRAN RD PCT 4	024-174-7130	32,529.05
DUNN SERVICES INC	9277.	06/22/2026	BID 2026-0008 FORDTRAN RD PCT 4	024-174-7130	6,568.12
<b>Vendor 02385 - DUNN SERVICES INC Total:</b>					<b>44,288.84</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	INV0029933	06/08/2026	INV 408444 ACCT 8061 PCT 4	024-174-6610	312.00
ERON & CLAYTON LANTZ CAR ...	INV0029933	06/08/2026	INV 408623 ACCT 8061 PCT 4	024-174-6610	15.00
ERON & CLAYTON LANTZ CAR ...	INV0029933	06/08/2026	INV 408306 ACCT 8061 PCT 4	024-174-6610	35.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>362.00</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	INV0029990	06/08/2026	BID 2026-0007 INV 557080 557368 557673 557953 PCT4	024-174-5030	15,959.86
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>15,959.86</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	INV0030003	06/08/2026	INV 218265 PCT 4	024-174-5050	213.17
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>213.17</b>
<b>Vendor: VEN06204 - SOUTHWEST ENGINEERS INC</b>					
SOUTHWEST ENGINEERS INC	26SWE1242.005-4	06/22/2026	PROF SVCS TO#5-MEYERSVILLE RD WIDENING & DRAINAGE	024-174-6010	4,690.00
<b>Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total:</b>					<b>4,690.00</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU...	00005150	06/08/2026	COVERAGE #: PR-0620-20260701-1	024-174-6110	5,286.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>5,286.00</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L...	354193	06/08/2026	ACCT 27975 PCT 4	024-174-5050	165.87
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>165.87</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	257837201060726	06/24/2026	ACCT 257837201	024-174-6500	20.00
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>20.00</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0030048	06/10/2026	ACCT 5569 6345 5558 5270 PCT 4 TOOLS	024-174-5100	606.98
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>606.98</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT INC	31200	06/22/2026	BID 2026-0008 STOCKPILE PCT 4	024-174-7130	3,975.30
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>3,975.30</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>102,292.49</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>118,926.52</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT...	853667457	06/22/2026	ACCT 1000548539	035-235-7050	787.66
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>787.66</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>787.66</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>787.66</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-164544	06/08/2026	STORAGE SERVICE JUNE 2026	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	040-020-0210	19.11
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>38.22</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	040-020-0210	207.29
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>414.58</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,389.46</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	040-020-0210	2,023.56

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	040-020-0210	9.17
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,246.52</b>
					<b>7,088.78</b>

**Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT**

**Vendor: 03190 - AT&T CORP**

AT&T CORP	9300956111	06/17/2026	ACCT 831-000-6587 993	040-140-6500	201.30
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>201.30</b>

**Vendor: 02842 - CHARLES JOHN BERKOVSKY**

CHARLES JOHN BERKOVSKY	INV0029894	06/08/2026	MONTHLY AUDIT MAY 2026	040-140-6900	50.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>50.00</b>

**Vendor: 02586 - CITY OF CUERO UTILITIES DEPT**

CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 17-0032-00 17-0038-00	040-140-6510	646.55
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>646.55</b>

**Vendor: VEN06206 - CUREMD.COM INC**

CUREMD.COM INC	INV0030145	06/22/2026	INV-26-21615/INV-26-23028 DWCO HLTH DEPT SUBS/LIC	040-140-6010	1,096.00
<b>Vendor VEN06206 - CUREMD.COM INC Total:</b>					<b>1,096.00</b>

**Vendor: 00098 - DEWITT POTH & SON LLC**

DEWITT POTH & SON LLC	INV0029923	06/08/2026	INV 837696-0 837696-1 HEALTH DEPT	040-140-5010	281.82
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>281.82</b>

**Vendor: 01332 - ENVIROTECH CARRIERS INC**

ENVIROTECH CARRIERS INC	163980	06/22/2026	ACCT 2 - 7031 4	040-140-6900	125.50
<b>Vendor 01332 - ENVIROTECH CARRIERS INC Total:</b>					<b>125.50</b>

**Vendor: 02068 - HENRY SCHEIN INC**

HENRY SCHEIN INC	57087982	06/08/2026	BILL TO 1434889	040-140-5250	524.79
HENRY SCHEIN INC	57791224	06/22/2026	BILL TO 1434889	040-140-5250	5.00
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>529.79</b>

**Vendor: 02936 - LISA CAMPOS**

LISA CAMPOS	INV0030128	06/17/2026	MILEAGE REIMBURSEMENT 10/08/2025 - 05/21/2026 LC	040-140-6120	585.08
<b>Vendor 02936 - LISA CAMPOS Total:</b>					<b>585.08</b>

**Vendor: 00456 - VICTORIA COUNTY**

VICTORIA COUNTY	DIR26-07	06/10/2026	MEDICAL DIRECTOR JULY 2026	040-140-6470	1,250.00
VICTORIA COUNTY	ENV26-07	06/10/2026	ENVIRONMENTAL JULY 2026	040-140-6460	5,709.60
<b>Vendor 00456 - VICTORIA COUNTY Total:</b>					<b>6,959.60</b>

**Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total: 10,475.64**

**Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: 17,564.42**

**Fund: 051 - PAYROLL TAXES FUND**

**Department: 251 - PAYROLL TAXES**

**Vendor: VEN04009 - MEDICARE TAX**

MEDICARE TAX	INV0030035	06/12/2026	Medicare	051-251-4200	10,511.32
MEDICARE TAX	INV0030188	06/26/2026	Medicare	051-251-4200	10,162.06
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>20,673.38</b>

**Vendor: VEN04010 - SOCIAL SECURITY TAX**

SOCIAL SECURITY TAX	INV0030034	06/12/2026	Social Security	051-251-4200	44,945.04
SOCIAL SECURITY TAX	INV0030187	06/26/2026	Social Security	051-251-4200	43,451.60
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>88,396.64</b>

**Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP**

TEXAS ASSOCIATION OF COU...	INV0030036	06/12/2026	Unemployment	051-251-4200	560.98
TEXAS ASSOCIATION OF COU...	INV0030189	06/26/2026	Unemployment	051-251-4200	549.26
<b>Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:</b>					<b>1,110.24</b>

**Vendor: VEN04011 - WITHHOLDING TAX**

WITHHOLDING TAX	INV0030037	06/12/2026	Withholding	051-251-4200	28,184.49
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Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITHHOLDING TAX	INV0030190	06/26/2026	Withholding	051-251-4200	27,154.60
				<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>	<b>55,339.09</b>
				<b>Department 251 - PAYROLL TAXES Total:</b>	<b>165,519.35</b>
				<b>Fund 051 - PAYROLL TAXES FUND Total:</b>	<b>165,519.35</b>

Fund: 072 - ESCROW FUND

Department: 272 - ESCROW

Vendor: VEN04937 - CITY OF CUERO

CITY OF CUERO	010631	06/10/2026	FELICIA MARTINEZ-GARIBAY FINE/BOND	072-272-8580	174.00
				<b>Vendor VEN04937 - CITY OF CUERO Total:</b>	<b>174.00</b>

Vendor: VEN06279 - KATHERINE HARLAN

KATHERINE HARLAN	248722	06/24/2026	REFUND	072-272-8600	15.00
				<b>Vendor VEN06279 - KATHERINE HARLAN Total:</b>	<b>15.00</b>

Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

LINEBARGER GOGGAN BLAIR ...	INV0029957	06/03/2026	APRIL 2026 COLLECTION FEES COUNTY CLERK	072-272-8510	74.28
LINEBARGER GOGGAN BLAIR ...	INV0030046	06/10/2026	APRIL 2026 COLLECTION FEES JP2	072-272-8530	352.04
LINEBARGER GOGGAN BLAIR ...	INV0030045	06/10/2026	APRIL 2026 COLLECTION FEES JP1	072-272-8520	1,082.09
LINEBARGER GOGGAN BLAIR ...	INV0030131	06/17/2026	MARCH 2026 COLLECTION FEES JP2	072-272-8530	651.93
				<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>	<b>2,160.34</b>

Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP

TEXAS ASSOCIATION OF COU...	INV0030044	06/10/2026	COBRA JUNE 2026	072-272-8600	63.82
TEXAS ASSOCIATION OF COU...	INV0030043	06/10/2026	COBRA JUNE 2026	072-272-8600	1,256.60
				<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>	<b>1,320.42</b>

Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

TEXAS COMMISSION ON ENVI...	WTR0071667/68/69	06/24/2026	ACCT 0620065 FY2026 Q3	072-272-8670	80.00
				<b>Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>	<b>80.00</b>

Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STATE...	2028531	06/10/2026	ACCT 17460006509 001	072-272-8610	58.56
				<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>	<b>58.56</b>

Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DEP...	INV0030047	06/10/2026	MAY 27, 2026 TO JUNE 3, 2026 WEEKLY PAYOUT	072-272-8590	34.00
				<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>	<b>34.00</b>

Vendor: VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE

VICTORIA COUNTY SHERIFF'S ...	15-06-9614	06/24/2026	SERVICE FEE REC062CL-2026-04578	072-272-8680	138.34
VICTORIA COUNTY SHERIFF'S ...	25-062-DCCV-00365	06/24/2026	SERVICE FEE REC062CL-2026-04581	072-272-8680	200.00
				<b>Vendor VEN04046 - VICTORIA COUNTY SHERIFF'S OFFICE Total:</b>	<b>338.34</b>

**Department 272 - ESCROW Total: 4,180.66**

**Fund 072 - ESCROW FUND Total: 4,180.66**

Fund: 079 - LOCAL YOUTH DIVERSION FUND

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

T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	079-020-0210	34.59
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	079-020-0210	34.60
				<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>	<b>69.19</b>

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	079-020-0210	83.47
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	079-020-0210	0.61
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	079-020-0210	83.49

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	079-020-0210	0.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>178.23</b>
					<b>247.42</b>
<b>Fund 079 - LOCAL YOUTH DIVERSION FUND Total:</b>					<b>247.42</b>

**Fund: 083 - STATE AID - A GRANT**

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

T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	083-020-0210	399.38
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	083-020-0210	399.37
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>798.75</b>

**Vendor: VEN04004 - TAC (HEBP)**

TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	083-020-0210	832.96
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	083-020-0210	6.15
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	083-020-0210	832.94
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	083-020-0210	6.14
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>1,778.43</b>
					<b>2,577.18</b>

**Department: 183 - JUVENILE PROBATION STATE AID - A GRANT**

**Vendor: 02586 - CITY OF CUERO UTILITIES DEPT**

CITY OF CUERO UTILITIES DEPT	06/02/2026 UTILITIES	06/10/2026	ACCT 12-2440-02 KWH 2314 GAL 8190	083-183-6111	567.33
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>567.33</b>

**Vendor: 01553 - CUERO HOUSING AUTHORITY**

CUERO HOUSING AUTHORITY	INV0030153	06/24/2026	RENT FOR JULY 2026	083-183-6111	300.00
<b>Vendor 01553 - CUERO HOUSING AUTHORITY Total:</b>					<b>300.00</b>

**Vendor: 02988 - DELORES E WHITE PLLC**

DELORES E WHITE PLLC	INV0030091	06/22/2026	05/31/2026 STATEMENT	083-183-8031	300.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>300.00</b>

**Vendor: 00054 - ONEOK INC**

ONEOK INC	INV0030162	06/24/2026	ACCT 912264728 1295683 45 CCF 4.022	083-183-6111	208.78
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>208.78</b>

**Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP**

TWE ADVANCE NEWHOUSE P...	249300401060726	06/24/2026	ACCT 249300401	083-183-6111	221.17
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>221.17</b>

**Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total: 1,597.28**

**Fund 083 - STATE AID - A GRANT Total: 4,174.46**

**Fund: 084 - JUVENILE PROBATION**

**Vendor: VEN04002 - AFLAC COLUMBUS**

AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	084-020-0210	18.01
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>36.02</b>

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

T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	084-020-0210	873.64
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	084-020-0210	873.64
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,747.28</b>

**Vendor: VEN04004 - TAC (HEBP)**

TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	084-020-0210	36.56
TAC (HEBP)	INV0030024	06/12/2026	MEDICAL-BCBS	084-020-0210	916.43
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	084-020-0210	36.56
TAC (HEBP)	INV0030177	06/26/2026	MEDICAL-BCBS	084-020-0210	916.43

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	084-020-0210	4.59
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>1,915.16</b>
					<b>3,698.46</b>
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: VEN06271 - ANTHONY CHARLES GARZA DDS INC</b>					
ANTHONY CHARLES GARZA D...	05132026	06/08/2026	ID28192 DENTAL F/K. HOUDE 06/03/2024	084-184-8020	224.00
<b>Vendor VEN06271 - ANTHONY CHARLES GARZA DDS INC Total:</b>					<b>224.00</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	41973653	06/22/2026	ACCT GC08534 JUV PROBATION	084-184-5010	461.78
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>461.78</b>
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	I-54636	06/22/2026	MAY 2026 BILLING	084-184-8050	9,145.00
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>9,145.00</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>9,830.78</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>13,529.24</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	089-020-0210	94.74
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	089-020-0210	94.74
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>189.48</b>
					<b>189.48</b>
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	9300956111	06/17/2026	ACCT 831-000-6587 993	089-189-6500	50.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>50.00</b>
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0030136	06/22/2026	IHC EOB ATTACHED	089-189-8360	7,321.19
<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>					<b>7,321.19</b>
<b>Vendor: 00154 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0030135	06/22/2026	IHC EOB ATTACHED	089-189-8330	290.00
<b>Vendor 00154 - DEWITT MEDICAL DISTRICT Total:</b>					<b>290.00</b>
<b>Vendor: 03018 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0030140	06/22/2026	IHC EOB ATTACHED	089-189-8330	246.00
<b>Vendor 03018 - DEWITT MEDICAL DISTRICT Total:</b>					<b>246.00</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0030138	06/22/2026	IHC EOB ATTACHED	089-189-8330	177.13
<b>Vendor 03019 - DEWITT MEDICAL DISTRICT Total:</b>					<b>177.13</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLUT..	82111	06/22/2026	PROFESSIONAL SERVICES JULY 2026	089-189-6370	1,059.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,059.00</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT</b>					
INTEGRATED PRESCRIPTION ...	INV0030137	06/22/2026	IHC EOB ATTACHED	089-189-8340	309.68
<b>Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>					<b>309.68</b>
<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>					
SINGLETON ASSOCIATES PA	INV0030139	06/22/2026	IHC EOB ATTACHED	089-189-8330	206.88
<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>					<b>206.88</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>9,659.88</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>9,849.36</b>

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0030142	06/17/2026	INV 837219-0 ACCT 13115 HC	094-194-5010	30.11
DEWITT POTH & SON LLC	INV0030142	06/17/2026	INV 837290-0 ACCT 13115 HC	094-194-6900	99.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>129.11</b>
Vendor: VEN04595 - THOMAS FOEGELLE					
THOMAS FOEGELLE	INV0030159	06/24/2026	REIMB F/KEYS F/BOOK CABINET	094-194-6900	13.00
<b>Vendor VEN04595 - THOMAS FOEGELLE Total:</b>					<b>13.00</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>142.11</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>142.11</b>
<b>Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT</b>					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0030020	06/12/2026	AFLAC	124-020-0210	16.06
AFLAC COLUMBUS	INV0030173	06/26/2026	AFLAC	124-020-0210	17.50
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>33.56</b>
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0030029	06/12/2026	NATIONAL FARM LIFE	124-020-0210	74.92
NATIONAL FARM LIFE	INV0030182	06/26/2026	NATIONAL FARM LIFE	124-020-0210	78.43
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>153.35</b>
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030031	06/12/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	53.75
SECURITY BENEFIT	INV0030184	06/26/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	53.16
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>106.91</b>
Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)					
STATE OF NEBRASKA (STANEB)	INV0030021	06/12/2026	CHILD SUPPORT	124-020-0210	9.07
STATE OF NEBRASKA (STANEB)	INV0030174	06/26/2026	CHILD SUPPORT	124-020-0210	9.07
<b>Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:</b>					<b>18.14</b>
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	124-020-0210	1,990.41
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	124-020-0210	2,003.41
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,993.82</b>
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	124-020-0210	64.17
TAC (HEBP)	INV0030027	06/12/2026	MEDICAL-BCBS	124-020-0210	1,341.00
TAC (HEBP)	INV0030028	06/12/2026	MEDICAL-BCBS	124-020-0210	1,110.45
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	124-020-0210	8.54
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	124-020-0210	65.74
TAC (HEBP)	INV0030180	06/26/2026	MEDICAL-BCBS	124-020-0210	1,371.41
TAC (HEBP)	INV0030181	06/26/2026	MEDICAL-BCBS	124-020-0210	1,159.12
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	124-020-0210	8.76
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>5,129.19</b>
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0030022	06/12/2026	CHILD SUPPORT	124-020-0210	154.29
TEXAS CHILD SUPPORT SDU	INV0030175	06/26/2026	CHILD SUPPORT	124-020-0210	155.54
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>309.83</b>
<b>Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total:</b>					<b>9,744.80</b>
<b>Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT</b>					
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0030031	06/12/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
SECURITY BENEFIT	INV0030184	06/26/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.55
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>11.11</b>
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0030030	06/12/2026	TCDRS-RETIREMENT	125-020-0210	723.63

Expense Approval Report

Post Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0030183	06/26/2026	TCDRS-RETIREMENT	125-020-0210	723.64
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,447.27</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0030023	06/12/2026	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0030025	06/12/2026	MEDICAL-BCBS	125-020-0210	174.61
TAC (HEBP)	INV0030026	06/12/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0030033	06/12/2026	VISION-BCBS	125-020-0210	3.93
TAC (HEBP)	INV0030176	06/26/2026	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0030178	06/26/2026	MEDICAL-BCBS	125-020-0210	174.61
TAC (HEBP)	INV0030179	06/26/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0030186	06/26/2026	VISION-BCBS	125-020-0210	3.93
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>1,154.98</b>
					<b>2,613.36</b>
<b>Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total:</b>					<b>2,613.36</b>
<b>Fund: 130 - COUNTY CLERK OF THE COURT</b>					
<b>Department: 330 - COUNTY CLERK OF THE COURT FUND</b>					
<b>Vendor: VEN05187 - VERITRACE INC</b>					
VERITRACE INC	009146	06/22/2026	ACCT TXDEWI ORDER 0008077- 130-330-5010 0000		420.25
<b>Vendor VEN05187 - VERITRACE INC Total:</b>					<b>420.25</b>
<b>Department 330 - COUNTY CLERK OF THE COURT FUND Total:</b>					<b>420.25</b>
<b>Fund 130 - COUNTY CLERK OF THE COURT Total:</b>					<b>420.25</b>
<b>Fund: 131 - DISTRICT CLERK OF THE COURT</b>					
<b>Department: 331 - DISTRICT CLERK OF THE COURT FUND</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1LLQ-YFN6-JRNY	06/08/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	131-331-5010	44.40
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>44.40</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0029923	06/08/2026	INV 835496-0 DISTRICT CLERK	131-331-5010	78.34
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>78.34</b>
<b>Department 331 - DISTRICT CLERK OF THE COURT FUND Total:</b>					<b>122.74</b>
<b>Fund 131 - DISTRICT CLERK OF THE COURT Total:</b>					<b>122.74</b>
<b>Fund: 140 - JP 1 COURT SUPPORT FUND</b>					
<b>Department: 340 - JP 1 COURT SUPPORT FUND</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0029923	06/08/2026	INV 835495-0 JP1	140-340-5010	27.50
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>27.50</b>
<b>Department 340 - JP 1 COURT SUPPORT FUND Total:</b>					<b>27.50</b>
<b>Fund 140 - JP 1 COURT SUPPORT FUND Total:</b>					<b>27.50</b>
<b>Grand Total:</b>					<b>1,620,835.78</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	844,057.13
014 - JAIL COMMISSARY FUND	1,404.75
020 - ROAD & BRIDGE GENERAL	21,557.60
021 - ROAD & BRIDGE PCT #1	57,536.52
022 - ROAD & BRIDGE PCT #2	168,305.91
023 - ROAD & BRIDGE PCT #3	180,039.02
024 - ROAD & BRIDGE PCT #4	118,926.52
035 - LAW LIBRARY FUND	787.66
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	17,564.42
051 - PAYROLL TAXES FUND	165,519.35
072 - ESCROW FUND	4,180.66
079 - LOCAL YOUTH DIVERSION FUND	247.42
083 - STATE AID - A GRANT	4,174.46
084 - JUVENILE PROBATION	13,529.24
089 - INDIGENT HEALTH CARE	9,849.36
094 - HISTORICAL COMMISSION	142.11
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	9,744.80
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	2,613.36
130 - COUNTY CLERK OF THE COURT	420.25
131 - DISTRICT CLERK OF THE COURT	122.74
140 - JP 1 COURT SUPPORT FUND	27.50
<b>Grand Total:</b>	<b>1,620,835.78</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	251,271.54
012-101-5010	OFFICE SUPPLIES	49.00
012-101-6070	DATA PROCESSING SERV...	100.00
012-101-6110	INSURANCE & BONDS	71.57
012-101-6120	CONFERENCES DUES & T...	1,049.13
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6120	CONFERENCES DUES & T...	1,203.32
012-109-5010	OFFICE SUPPLIES	1,174.60
012-109-6110	INSURANCE & BONDS	273.00
012-109-6350	MANDATED PUBLICATI...	69.38
012-109-6401	LEGAL SERVICES	8,508.50
012-109-6500	TELEPHONE	4,172.47
012-109-6860	MUSEUM INSURANCE P...	6,192.00
012-112-6890	COURT COSTS INDIGENT	375.00
012-113-4410	GRAND JURORS	500.00
012-113-4420	PETIT JURORS	500.00
012-113-5010	OFFICE SUPPLIES	19.42
012-113-6020	INDIGENT ATTORNEY FE...	17,415.00
012-113-6030	INDIGENT CPS	5,850.00
012-113-6060	INDIGENT CPS COURT C...	344.42
012-113-6090	INDIGENT COURT COSTS	850.00
012-113-6200	VISITING JUDGES EXPEN...	40.74
012-114-6070	DATA PROCESSING SERV...	57,488.52
012-114-6120	CONFERENCES DUES & T...	1,203.32
012-114-6610	REPAIR & MAINT OF EQU..	453.80
012-115-6070	DATA PROCESSING SERV...	600.00
012-115-6120	CONFERENCES DUES & T...	50.00
012-115-6310	AUTOPSIES COSTS	14,734.50
012-115-6610	REPAIR & MAINT OF EQU..	68.58
012-116-6010	CONTRACT/LEASE SERVI...	1,800.00
012-116-6070	DATA PROCESSING SERV...	600.00

## Account Summary

Account Number	Account Name	Payment Amount
012-116-6510	UTILITIES	407.53
012-117-6070	DATA PROCESSING SERV...	303.65
012-117-6330	INTERNET SERVICES	3,951.92
012-117-7070	FURNITURE & EQUIPME...	8,835.80
012-118-5010	OFFICE SUPPLIES	969.48
012-118-6070	DATA PROCESSING SERV...	122.50
012-118-6075	EMPLOYMENT SERVICES	476.57
012-118-6120	CONFERENCES DUES & T...	645.00
012-118-6610	REPAIR & MAINT OF EQU..	137.00
012-121-5180	ELECTION SUPPLIES	374.70
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-6070	DATA PROCESSING SERV...	222.50
012-131-6610	REPAIR & MAINT OF EQU..	56.06
012-133-5010	OFFICE SUPPLIES	980.00
012-133-6070	DATA PROCESSING SERV...	122.50
012-135-6070	DATA PROCESSING SERV...	4,700.00
012-135-6120	CONFERENCES DUES & T...	1,771.20
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-135-6800	DE WITT CO APPRAISAL ...	114,942.15
012-137-6070	DATA PROCESSING SERV...	720.00
012-142-5020	CLEANING SUPPLIES	233.59
012-142-6010	CONTRACT/LEASE SERVI...	1,200.00
012-142-6110	INSURANCE & BONDS	7,057.00
012-142-6510	UTILITIES	1,216.74
012-143-5020	CLEANING SUPPLIES	557.18
012-143-5050	REPAIR & MAINT MATER...	279.81
012-143-5130	UNIFORMS	105.95
012-143-6010	CONTRACT/LEASE SERVI...	1,200.00
012-143-6110	INSURANCE & BONDS	89,645.00
012-143-6510	UTILITIES	5,252.01
012-143-6570	REPAIR & MAINT OF BUI...	1,385.00
012-143-6605	LANDSCAPING SERVICES	1,320.00
012-143-6610	REPAIR & MAINT OF EQU..	7,272.00
012-144-5050	REPAIR & MAINT MATER...	2,215.74
012-144-6110	INSURANCE & BONDS	56,213.00
012-144-6510	UTILITIES	20,058.94
012-144-6610	REPAIR & MAINT OF EQU..	2,245.26
012-148-5020	CLEANING SUPPLIES	233.59
012-148-6010	CONTRACT/LEASE SERVI...	2,805.00
012-148-6110	INSURANCE & BONDS	18,989.00
012-148-6510	UTILITIES	1,623.01
012-148-7070	FURNITURE & EQUIPME...	512.00
012-151-5130	UNIFORMS	23.03
012-152-6070	DATA PROCESSING SERV...	15.00
012-154-5010	OFFICE SUPPLIES	374.71
012-154-5030	VEHICLE FUEL & LUBRIC...	1,231.98
012-154-5050	REPAIR & MAINT MATER...	182.17
012-154-5130	UNIFORMS	297.18
012-154-6070	DATA PROCESSING SERV...	7,495.25
012-154-6120	CONFERENCES DUES & T...	5,774.95
012-154-6610	REPAIR & MAINT OF EQU..	7,976.38
012-154-6950	INVESTIGATION COSTS	173.16
012-154-7070	FURNITURE & EQUIPME...	9,870.00
012-154-7100	RADIO & VEHICLE EQUI...	500.00
012-155-5020	CLEANING SUPPLIES	1,303.32
012-155-5110	FOOD FOR PRISONERS	31,624.79
012-155-5120	KITCHEN SUPPLIES	1,401.76
012-155-5130	UNIFORMS	279.54

## Account Summary

Account Number	Account Name	Payment Amount
012-155-6951	THIRD PARTY MEDICAL F...	22,635.83
012-155-6952	PRISONER MEDICAL	115.00
012-158-6610	REPAIR & MAINT OF EQU..	48.75
012-158-6710	HMAP SERVICES	2,760.00
012-181-6820	VFD FIRE CALLS & MUT...	8,400.00
012-190-6151	CONFERENCES DUES & T...	1,403.26
012-190-6610	REPAIR & MAINT OF EQU..	149.88
014-214-5190	INMATE SUPPLIES	909.72
014-214-6900	MISC SERVICES & CHAR...	495.03
020-020-0210	Payroll Payables	11,097.22
020-120-6120	CONFERENCES DUES & T...	2,889.78
020-120-6350	MANDATED PUBLICATI...	70.60
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	15,999.38
021-171-5020	CLEANING SUPPLIES	201.93
021-171-5030	VEHICLE FUEL & LUBRIC...	6,143.25
021-171-5050	REPAIR & MAINT MATER...	2,888.37
021-171-5070	ROW MAINTENANCE	107.47
021-171-5080	SAFETY & FIRST AID SUP...	201.10
021-171-5100	HAND TOOLS	35.97
021-171-5130	UNIFORMS	482.68
021-171-6010	CONTRACT/LEASE SERVI...	9,702.85
021-171-6110	INSURANCE & BONDS	6,419.00
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	413.69
021-171-6610	REPAIR & MAINT OF EQU..	4,271.17
021-171-7071	BUILDINGS & EQUIPME...	171.39
021-171-7130	ROADS & BRIDGES	10,448.27
022-020-0210	Payroll Payables	22,400.64
022-172-5020	CLEANING SUPPLIES	124.14
022-172-5030	VEHICLE FUEL & LUBRIC...	11,963.55
022-172-5050	REPAIR & MAINT MATER...	3,246.56
022-172-5070	ROW MAINTENANCE	781.16
022-172-5130	UNIFORMS	1,126.78
022-172-6010	CONTRACT/LEASE SERVI...	9,014.35
022-172-6110	INSURANCE & BONDS	7,329.00
022-172-6500	TELEPHONE	89.87
022-172-6510	UTILITIES	1,103.81
022-172-6610	REPAIR & MAINT OF EQU..	4,835.99
022-172-7130	ROADS & BRIDGES	106,290.06
023-020-0210	Payroll Payables	20,457.20
023-173-5020	CLEANING SUPPLIES	87.12
023-173-5030	VEHICLE FUEL & LUBRIC...	6,094.57
023-173-5040	BATTERIES TIRES & TUBES	1,090.18
023-173-5050	REPAIR & MAINT MATER...	7,619.00
023-173-5070	ROW MAINTENANCE	3,373.84
023-173-5080	SAFETY & FIRST AID SUP...	63.89
023-173-5100	HAND TOOLS	440.97
023-173-5130	UNIFORMS	770.38
023-173-6110	INSURANCE & BONDS	7,654.00
023-173-6500	TELEPHONE	66.07
023-173-6510	UTILITIES	325.72
023-173-6610	REPAIR & MAINT OF EQU..	3,972.50
023-173-7130	ROADS & BRIDGES	128,023.58
024-020-0210	Payroll Payables	16,634.03
024-174-5030	VEHICLE FUEL & LUBRIC...	15,959.86
024-174-5050	REPAIR & MAINT MATER..	428.19
024-174-5100	HAND TOOLS	606.98

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
024-174-5130	UNIFORMS	223.80
024-174-6010	CONTRACT/LEASE SERVI...	4,690.00
024-174-6110	INSURANCE & BONDS	5,286.00
024-174-6500	TELEPHONE	20.00
024-174-6510	UTILITIES	376.27
024-174-6610	REPAIR & MAINT OF EQU..	6,707.01
024-174-7130	ROADS & BRIDGES	67,994.38
035-235-7050	LAW BOOKS SUBSCRIPTI...	787.66
037-237-6010	CONTRACT/LEASE SERVI...	85.00
040-020-0210	Payroll Payables	7,088.78
040-140-5010	OFFICE SUPPLIES	281.82
040-140-5250	MEDICAL SUPPLIES	529.79
040-140-6010	CONTRACT/LEASE SERVI...	1,096.00
040-140-6120	CONFERENCES DUES & T...	585.08
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	201.30
040-140-6510	UTILITIES	646.55
040-140-6900	MISC SERVICES & CHAR...	175.50
051-251-4200	IRS-PAYROLL TAXES	165,519.35
072-272-8510	DELINQUENT COLLECTION...	74.28
072-272-8520	DELINQUENT COLLECTI...	1,082.09
072-272-8530	DELINQUENT COLLECTI...	1,003.97
072-272-8580	OUT OF COUNTY BONDS...	174.00
072-272-8590	PARKS & WILDLIFE FINES	34.00
072-272-8600	REFUNDS & OVERPAYM...	1,335.42
072-272-8610	REMOTE BIRTH CERTIFIC...	58.56
072-272-8670	SEPTIC TANK PERMITS	80.00
072-272-8680	SERVING PROCESS FEE	338.34
079-020-0210	Payroll Payables	247.42
083-020-0210	Payroll Payables	2,577.18
083-183-6111	OPERATING EXPENSES	1,297.28
083-183-8031	COMMUNITY BASED PR...	300.00
084-020-0210	Payroll Payables	3,698.46
084-184-5010	OFFICE SUPPLIES	461.78
084-184-8020	DETENTION PRE ADJUDI...	224.00
084-184-8050	POST ADJUDICATION SE...	9,145.00
089-020-0210	Payroll Payables	189.48
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	920.01
089-189-8340	PRESCRIPTIONS	309.68
089-189-8360	HOSPITAL	7,321.19
094-194-5010	OFFICE SUPPLIES	30.11
094-194-6900	MISC SERVICES & CHAR...	112.00
124-020-0210	Payroll Payables	9,744.80
125-020-0210	Payroll Payables	2,613.36
130-330-5010	OFFICE SUPPLIES	420.25
131-331-5010	OFFICE SUPPLIES	122.74
140-340-5010	OFFICE SUPPLIES	27.50
	<b>Grand Total:</b>	<b>1,620,835.78</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,620,835.78
<b>Grand Total:</b>	<b>1,620,835.78</b>

## Authorization Signatures

County Auditor

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Neomi Williams/ De Witt County Auditor

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Desirae Poth-Garibay/ De Witt County Treasurer

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Natalie Carson/ De Witt County Clerk