



# Expense Approval Report By Fund

Post Dates 5/1/2026 - 5/31/2026

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	INV0029566	05/01/2026	AFLAC	012-020-0210	994.47
AFLAC COLUMBUS	INV0029732	05/15/2026	AFLAC	012-020-0210	994.89
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,989.36</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0029575	05/01/2026	NATIONAL FARM LIFE	012-020-0210	3,128.55
NATIONAL FARM LIFE	INV0029741	05/15/2026	NATIONAL FARM LIFE	012-020-0210	3,127.49
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>6,256.04</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0029577	05/01/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,561.60
SECURITY BENEFIT	INV0029578	05/01/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0029743	05/15/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,559.90
SECURITY BENEFIT	INV0029744	05/15/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
SECURITY BENEFIT	INV0029877	05/29/2026	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,561.29
SECURITY BENEFIT	INV0029878	05/29/2026	SECURITY BENEFIT-POST-TAX	012-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>5,432.79</b>
<b>Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)</b>					
STATE OF NEBRASKA (STANEB)	INV0029567	05/01/2026	CHILD SUPPORT	012-020-0210	90.62
STATE OF NEBRASKA (STANEB)	INV0029733	05/15/2026	CHILD SUPPORT	012-020-0210	90.63
STATE OF NEBRASKA (STANEB)	INV0029874	05/29/2026	CHILD SUPPORT	012-020-0210	90.90
<b>Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:</b>					<b>272.15</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	012-020-0210	47,007.08
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	012-020-0210	47,705.01
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	012-020-0210	47,687.86
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>142,399.95</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	012-020-0210	2,046.79
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	012-020-0210	37,640.87
TAC (HEBP)	INV0029571	05/01/2026	MEDICAL-BCBS	012-020-0210	453.69
TAC (HEBP)	INV0029572	05/01/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0029573	05/01/2026	MEDICAL-BCBS	012-020-0210	15,211.12
TAC (HEBP)	INV0029574	05/01/2026	MEDICAL-BCBS	012-020-0210	12,662.82
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	012-020-0210	232.95
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	012-020-0210	2,122.91
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	012-020-0210	37,640.87
TAC (HEBP)	INV0029737	05/15/2026	MEDICAL-BCBS	012-020-0210	453.70
TAC (HEBP)	INV0029738	05/15/2026	MEDICAL-BCBS	012-020-0210	255.86
TAC (HEBP)	INV0029739	05/15/2026	MEDICAL-BCBS	012-020-0210	15,185.37
TAC (HEBP)	INV0029740	05/15/2026	MEDICAL-BCBS	012-020-0210	12,718.99
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	012-020-0210	233.02
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>137,114.82</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0029568	05/01/2026	CHILD SUPPORT	012-020-0210	1,763.53
TEXAS CHILD SUPPORT SDU	INV0029734	05/15/2026	CHILD SUPPORT	012-020-0210	1,783.87
TEXAS CHILD SUPPORT SDU	INV0029875	05/29/2026	CHILD SUPPORT	012-020-0210	1,772.04
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>5,319.44</b>
					<b>298,784.55</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	ACT DF 05/09/2026	05/13/2026	ACT F/2026 TAC PROBATE	012-101-6120	1,296.45
DARYL FOWLER	ACT DF 05/20/2026	05/27/2026	ACADEMY 05/06-05/08/26 DF MILEAGE REIMB F/TAC JUDICIAL ROUNDTABLE ED 5/20/26	012-101-6120	85.55
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>1,382.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029660	05/11/2026	INV 90127 COUNTY JUDGE JUNE 2026	012-101-6070	100.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>100.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU...	383620	05/13/2026	MEMBER 231821 2026 LEGISLATIVE CONF - DF	012-101-6120	275.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>275.00</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>1,757.00</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 832204CO CLERK COPIER MAINTENANCE JAN/APR 2026	012-103-6610	23.60
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>23.60</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029660	05/11/2026	INV 90264 COUNTY CLERK JUNE 2026	012-103-6070	1,570.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,570.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>1,593.60</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1693926116	05/13/2026	ACCT 831-000-6587 993	012-109-6500	2,602.24
AT&T CORP	6182345116	05/20/2026	ACCT 831-000-7884 077	012-109-6500	965.01
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>3,567.25</b>
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>					
BICKERSTAFF HEATH DELGAD...	129540	05/26/2026	ACCT 000862	012-109-6401	1,225.00
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>					<b>1,225.00</b>
<b>Vendor: 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>					
EMPLOYEES RETIREMENT SYS...	INV0029687	05/11/2026	ACCT 9291414	012-109-6010	35.00
<b>Vendor 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS Total:</b>					<b>35.00</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	1029396678	05/26/2026	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	448.35
PITNEY BOWES INC	1029396679	05/26/2026	NASPO/TXSMARTBUY CONTRACT 985-C1 ACCT 0017080090	012-109-6720	448.35
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>896.70</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0029753	05/13/2026	ACCT 361 275-8219 910 4	012-109-6500	108.72
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>108.72</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0029847	05/20/2026	ACCT 290685051	012-109-6500	39.78
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>39.78</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO...	26040937N	05/20/2026	ACCT PIS 1000	012-109-6500	281.88
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>281.88</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC</b>					
TEXAS EXCAVATION SAFETY S...	26-06493	05/11/2026	ACCT QB03723	012-109-6010	16.10
<b>Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM INC Total:</b>					<b>16.10</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>6,170.43</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1RCJ-QFLX-YKMT	05/11/2026	ACCT A2BJI22WPNOD6L	012-113-5010	35.99
					OMNIA R-TC-17006
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>35.99</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	INV0029637	05/11/2026	INV 832130-0 DISTRICT CLERK	012-113-5010	58.14
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>58.14</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	18-07-12,899A	05/26/2026	ALAN MARTINEZ	012-113-6020	350.00
KEITH S WEISER	24-062-DCCR-00311	05/26/2026	MATTHEW JASON RAMIREZ	012-113-6020	4,590.00
KEITH S WEISER	24-062-DCCR-00311	05/26/2026	MATTHEW JASON RAMIREZ	012-113-6090	834.56
KEITH S WEISER	24-062-DCCR-00311	05/26/2026	MATTHEW JASON RAMIREZ	012-113-6090	195.74
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>5,970.30</b>
<b>Vendor: 00853 - L CHRIS ILES, PC</b>					
L CHRIS ILES, PC	11-12-11582A	05/11/2026	KENNETH SMITH	012-113-6020	3,210.00
L CHRIS ILES, PC	19-04-13,067	05/11/2026	JARED EDWARDS	012-113-6020	1,310.00
L CHRIS ILES, PC	20-02-13,244	05/11/2026	MIRANDA CORPUS	012-113-6020	900.00
L CHRIS ILES, PC	21-07-13,623	05/11/2026	SABIEN RUTTEN	012-113-6020	1,310.00
L CHRIS ILES, PC	21-12-13, 754	05/11/2026	MICHAEL BROZ	012-113-6020	4,640.00
L CHRIS ILES, PC	23-07-14, 087B	05/11/2026	STEPHANIE MAYER	012-113-6020	710.00
L CHRIS ILES, PC	24-062-DCCR-00213	05/11/2026	PATRICK PAGELER	012-113-6020	1,530.00
L CHRIS ILES, PC	24-062-DCCR-00244	05/11/2026	ISAAC RIOS	012-113-6020	1,020.00
L CHRIS ILES, PC	24-062-DCCR-00261	05/11/2026	AMANDA SANDERS	012-113-6020	4,110.00
L CHRIS ILES, PC	25-062-DCCR-00444	05/11/2026	CHRISTOPHER WHITE	012-113-6020	100.00
L CHRIS ILES, PC	25-062-DCCR-00462	05/11/2026	LUCIO TORRES	012-113-6020	710.00
L CHRIS ILES, PC	25-062-DCCR-00466	05/11/2026	RAYMOND GREEN	012-113-6020	1,310.00
L CHRIS ILES, PC	25-062-DCCR-00526	05/11/2026	AARON LEHNERT	012-113-6020	1,390.00
L CHRIS ILES, PC	25-062-DCCR-00531	05/11/2026	DEVON JANAK	012-113-6020	1,440.00
L CHRIS ILES, PC	26-062-DCCR-00549	05/11/2026	CHRISTOPHER WHITE	012-113-6020	1,500.00
L CHRIS ILES, PC	FW25-05-1009	05/11/2026	ROXIE POTTS	012-113-6020	530.00
L CHRIS ILES, PC	MG26-1085-1	05/11/2026	CONDRE DOUGLAS	012-113-6020	690.00
L CHRIS ILES, PC	26-062-DCCR-00547	05/11/2026	CHARLES GOOD	012-113-6020	450.00
<b>Vendor 00853 - L CHRIS ILES, PC Total:</b>					<b>26,860.00</b>
<b>Vendor: 02683 - LAURAN L PALL</b>					
LAURAN L PALL	15-06-12,239	05/26/2026	AUGUSTINE ROSALES JR	012-113-6020	100.00
LAURAN L PALL	20-08-13,379	05/26/2026	AUGUSTINE ROSALES JR	012-113-6020	450.00
LAURAN L PALL	23-05-14061	05/26/2026	AUGUSTINE ROSALES JR	012-113-6020	100.00
LAURAN L PALL	23-05-14062	05/26/2026	AUGUSTINE ROSALES JR	012-113-6020	100.00
LAURAN L PALL	26-062-DCCR-00585	05/26/2026	JONATHAN RAY GONZALES	012-113-6020	825.00
LAURAN L PALL	25-062-DCCR-00471	05/26/2026	DEVION ISIAH MOLINA	012-113-6020	900.00
<b>Vendor 02683 - LAURAN L PALL Total:</b>					<b>2,475.00</b>
<b>Vendor: VEN06224 - MICHAEL DAVID BRENNAN</b>					
MICHAEL DAVID BRENNAN	25-062-DCCR-00482	05/11/2026	CRISTIAN AGUILAR CASTILLO	012-113-6020	450.00
MICHAEL DAVID BRENNAN	26-062-DCCR-00582/00583	05/11/2026	JEREMIAS VILLA FLORES	012-113-6020	550.00
<b>Vendor VEN06224 - MICHAEL DAVID BRENNAN Total:</b>					<b>1,000.00</b>
<b>Vendor: 01777 - PATTI L HUTSON</b>					
PATTI L HUTSON	09-11-11,151A	05/11/2026	SHANE TORRES	012-113-6020	1,200.00
PATTI L HUTSON	25-062-DCCR-00537	05/11/2026	RODRIGO SALAZAR	012-113-6020	1,275.00
PATTI L HUTSON	26-062-DCCR-00550	05/11/2026	DEANDRE XAVIER BELVIN	012-113-6020	1,100.00
<b>Vendor 01777 - PATTI L HUTSON Total:</b>					<b>3,575.00</b>
<b>Vendor: VEN05710 - RICH POWERS LAW, PLLC</b>					
RICH POWERS LAW, PLLC	25-062-DCCR-00499	05/26/2026	CHRISTIE NICOLE MILSTEAD	012-113-6020	450.00

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICH POWERS LAW, PLLC	25-062-DCCR-00521	05/26/2026	CHRISTIE NICOLE MILSTEAD	012-113-6020	100.00
				<b>Vendor VEN05710 - RICH POWERS LAW, PLLC Total:</b>	<b>550.00</b>
<b>Vendor: 03148 - TRAVIS WILEY BERRY</b>					
TRAVIS WILEY BERRY	23-062-DCCR-00151	05/26/2026	JOSE ANTONIO NAVEJAR	012-113-6020	1,575.00
				<b>Vendor 03148 - TRAVIS WILEY BERRY Total:</b>	<b>1,575.00</b>
<b>Vendor: VEN05804 - WILLIAM H PATTERSON</b>					
WILLIAM H PATTERSON	24-062-DCCR-00336	05/11/2026	JASON LEE GONZALES	012-113-6020	850.00
				<b>Vendor VEN05804 - WILLIAM H PATTERSON Total:</b>	<b>850.00</b>
				<b>Department 113 - DISTRICT COURT Total:</b>	<b>42,949.43</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0029637	05/11/2026	831954 831955 832411 832727 DC COPIER JAN/APR 2026	012-114-6610	536.78
				<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>	<b>536.78</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	ACT ER 04/30/2026	05/06/2026	ACT 2026 CDCAT REGION 8 SPRING CONF - E.RUIZ	012-114-6120	343.40
				<b>Vendor 02411 - ESTHER RUIZ Total:</b>	<b>343.40</b>
				<b>Department 114 - DISTRICT CLERK Total:</b>	<b>880.18</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: VEN06230 - DE LEON MORTUARY SERVICE PLLC</b>					
DE LEON MORTUARY SERVICE...	2450	05/11/2026	RT FROM FREUND FH TO TCME-J.E. SHOUN	012-115-6310	480.00
DE LEON MORTUARY SERVICE...	2451	05/11/2026	RT FROM FREUND FH TO TCME-R.PAKENHAM	012-115-6310	480.00
				<b>Vendor VEN06230 - DE LEON MORTUARY SERVICE PLLC Total:</b>	<b>960.00</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0029637	05/11/2026	INV 834194 JP1 COPIER MAINTENANCE MAR/APR 2026	012-115-6610	81.63
				<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>	<b>81.63</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	04292026	05/11/2026	REMOVAL/CRASH BAG- PAKENHAM	012-115-6310	590.00
DRAPER FAMILY SERVICES LLC	18163	05/26/2026	REMOVAL/CRASH BAG - JE SHOUN	012-115-6310	590.00
				<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>	<b>1,180.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029660	05/11/2026	INV 90243 JP1 JUNE 2026	012-115-6070	500.00
				<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>	<b>500.00</b>
<b>Vendor: VEN04461 - TEXAS STATE UNIVERSITY</b>					
TEXAS STATE UNIVERSITY	27705	05/20/2026	NEW COURT PERSONNEL TRAINING 8/18-08/20/26 A.VILLA	012-115-6120	150.00
				<b>Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:</b>	<b>150.00</b>
				<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>	<b>2,871.63</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0029666	05/06/2026	ACCT 3010 GAL 6920 JP2	012-116-6510	133.56
				<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>	<b>133.56</b>
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I...	372001210180	05/06/2026	ACCT 20028486-7 KWH 1026	012-116-6510	196.29
				<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>	<b>196.29</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029660	05/11/2026	INV 90226 JP2 JUNE 2026	012-116-6070	600.00
				<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>	<b>600.00</b>

## Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>					
TEXAS DEPARTMENT OF CRIM...	UI 545994	05/26/2026	SO 107497 JP2 EXECUTIVE CHAIR	012-116-7070	1,080.00
<b>Vendor 00685 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:</b>					<b>1,080.00</b>
<b>Vendor: VEN05653 - TRUITT WIELAND</b>					
TRUITT WIELAND	INV0029760	05/13/2026	JP2 OFFICE RENT FOR MAY 2026	012-116-6010	509.29
<b>Vendor VEN05653 - TRUITT WIELAND Total:</b>					<b>509.29</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>2,519.14</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2604-194234	05/11/2026	INV2603-846166 ACCT 250571 IT	012-117-5225	7.77
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>7.77</b>
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X05092026	05/13/2026	ACCT 287288256736	012-117-6330	708.00
AT&T MOBILITY	287290572982X05092026	05/13/2026	ACCT 287290572982	012-117-6330	30.00
AT&T MOBILITY	287294808571X05092026	05/13/2026	ACCT 287294808571	012-117-6330	30.00
AT&T MOBILITY	287299079834X05092026	05/13/2026	ACCT 287299079834	012-117-6330	30.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>798.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00588447	05/11/2026	ACCT 3003589 DIR-CPO-5241	012-117-7070	2,719.50
SHI GOVERNMENT SOLUTIONS..	GB00588474	05/11/2026	ACCT 3003589 DIR-CPO-5347	012-117-7070	595.74
SHI GOVERNMENT SOLUTIONS..	GB00588736	05/11/2026	ACCT 3003589 DIR-CPO-5241	012-117-7070	660.60
SHI GOVERNMENT SOLUTIONS..	GB00588920	05/11/2026	ACCT 3003589 TIPS 230105	012-117-7070	160.00
SHI GOVERNMENT SOLUTIONS..	GB00588943	05/11/2026	ACCT 3003589 DIR-CPO-5094	012-117-6070	11,471.48
SHI GOVERNMENT SOLUTIONS..	GB00589188	05/11/2026	ACCT 3003589 TIPS 230105	012-117-7070	201.00
SHI GOVERNMENT SOLUTIONS..	GB00589954	05/26/2026	ACCT 3003589 TIPS 230105	012-117-7070	2,874.00
SHI GOVERNMENT SOLUTIONS..	GB00590069	05/26/2026	ACCT 3003589 TIPS 230105	012-117-6070	1,665.59
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>20,347.91</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEP...	INV0029752	05/13/2026	ACCT 133137058	012-117-6330	80.64
SOUTHWESTERN BELL TELEP...	INV0029846	05/20/2026	ACCT 115048345	012-117-6330	43.01
SOUTHWESTERN BELL TELEP...	INV0029847	05/20/2026	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...	184376301050726	05/13/2026	ACCT 184376301	012-117-6330	116.61
TWE ADVANCE NEWHOUSE P...	184377201050726	05/13/2026	ACCT 184377201	012-117-6330	1,456.65
TWE ADVANCE NEWHOUSE P...	257837201050726	05/13/2026	ACCT 257837201	012-117-6330	170.89
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,744.15</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 IT CHATGPT	012-117-6070	50.00
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 IT GOOGLE	012-117-6070	28.80
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 IT AWS	012-117-6070	21.85
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>100.65</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES ...	6141887044	05/06/2026	ACCT 842000141-00001	012-117-6330	1,216.06
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>1,216.06</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>24,428.19</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 118 - HUMAN RESOURCES</b>					
<b>Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC</b>					
DSS DRIVING SAFETY SERVICES..	26-1500569	05/11/2026	SUPERVISOR TRAINING FOR REASONABLE SUSPICION	012-118-6075	98.00
<b>Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:</b>					<b>98.00</b>
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	56405787	05/26/2026	BILL TO 1434889 HEP B	012-118-6075	1,555.81
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>1,555.81</b>
<b>Vendor: VEN06209 - TIMECLOCK PLUS LLC</b>					
TIMECLOCK PLUS LLC	INV00480968	05/26/2026	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-118-6070	157.50
<b>Vendor VEN06209 - TIMECLOCK PLUS LLC Total:</b>					<b>157.50</b>
<b>Vendor: 03230 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	CI100-00280561	05/26/2026	TIME CLOCK INTERFACE/MAINT 04/01/26-03/31/27	012-118-6070	137.66
TYLER TECHNOLOGIES INC	025-550855	05/26/2026	ACCT 53280	012-118-6070	36.25
<b>Vendor 03230 - TYLER TECHNOLOGIES INC Total:</b>					<b>173.91</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	1.25
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 HR	012-118-6075	3.32
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-118-6075	3.32
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>14.53</b>
<b>Department 118 - HUMAN RESOURCES Total:</b>					<b>1,999.75</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	INV0029637	05/11/2026	INV 832507-0 832507-1 ELECTIONS	012-121-5010	75.31
DEWITT POTTH & SON LLC	INV0029637	05/11/2026	INV 832410 ELECTIONS COPIER MAINTN MAR/APR 2026	012-121-6610	35.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>110.31</b>
<b>Vendor: 00488 - HART INTERCIVIC INC</b>					
HART INTERCIVIC INC	INV006705	05/11/2026	BALLOT PROGRAMMING 2026 SCHOOL ELECTION	012-121-5180	1,566.57
<b>Vendor 00488 - HART INTERCIVIC INC Total:</b>					<b>1,566.57</b>
<b>Vendor: 02153 - INCLUSION SOLUTIONS LLC</b>					
INCLUSION SOLUTIONS LLC	INV0029819	05/26/2026	INV 153219 ADJ SECURITY BAGS	012-121-5180	64.00
INCLUSION SOLUTIONS LLC	INV0029819	05/26/2026	INV 153186 LG FOLDING BALLOT BOXES	012-121-5180	209.00
<b>Vendor 02153 - INCLUSION SOLUTIONS LLC Total:</b>					<b>273.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>1,949.88</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	INV0029637	05/11/2026	INV 833659-0 AUDITOR	012-131-5010	129.00
DEWITT POTTH & SON LLC	INV0029637	05/11/2026	INV 832412 AUDITOR COPIER MAINTENANCE MAR/APR 2026	012-131-6610	51.01
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>180.01</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029660	05/11/2026	INV 90331 AUDITOR JUN...	012-131-6070	100.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>100.00</b>

## Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02782 - NEOMI WILLIAMS</b>					
NEOMI WILLIAMS	ACT NW 05/01/2026	05/06/2026	REIMB TOLLS FROM CRMC KALAHARI CONF 03/31- 04/02/26	012-131-6120	13.54
<b>Vendor 02782 - NEOMI WILLIAMS Total:</b>					<b>13.54</b>
<b>Vendor: VEN06209 - TIMECLOCK PLUS LLC</b>					
TIMECLOCK PLUS LLC	INV00480968	05/26/2026	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-131-6070	157.50
<b>Vendor VEN06209 - TIMECLOCK PLUS LLC Total:</b>					<b>157.50</b>
<b>Vendor: 03230 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	CI100-00280561	05/26/2026	TIME CLOCK INTERFACE/MAINT 04/01/26- 03/31/27	012-131-6070	137.67
TYLER TECHNOLOGIES INC	025-550855	05/26/2026	ACCT 53280	012-131-6070	36.25
<b>Vendor 03230 - TYLER TECHNOLOGIES INC Total:</b>					<b>173.92</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>624.97</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: VEN06209 - TIMECLOCK PLUS LLC</b>					
TIMECLOCK PLUS LLC	INV00480968	05/26/2026	ACCT A00021082 OMNIA/NCPA# 14-10 FORCE ID 4033806	012-133-6070	157.50
<b>Vendor VEN06209 - TIMECLOCK PLUS LLC Total:</b>					<b>157.50</b>
<b>Vendor: 03230 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	CI100-00280561	05/26/2026	TIME CLOCK INTERFACE/MAINT 04/01/26- 03/31/27	012-133-6070	137.67
TYLER TECHNOLOGIES INC	025-550855	05/26/2026	ACCT 53280	012-133-6070	36.25
<b>Vendor 03230 - TYLER TECHNOLOGIES INC Total:</b>					<b>173.92</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>331.42</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 833054 TAX COPIER MAINTENANCE MAR/APR 2026	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: VEN05213 - SPINDLEMEDIA INC</b>					
SPINDLEMEDIA INC	15750	05/26/2026	MAINTENANCE SUBSCRIPTION JUNE 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>4,730.00</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 832726 CO ATTY COPIER MAINTENANCE JAN/APR 2026	012-137-6610	171.99
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>171.99</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI...	INV0029660	05/11/2026	INV 90267 CO ATTY JUNE 2026	012-137-6070	720.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>720.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00588580	05/11/2026	ACCT 3003589 DIR-CPO-5850	012-137-5010	401.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>401.00</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>1,292.99</b>
<b>Department: 142 - WEBER ANNEX BUILDING</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1XTV-JJGY-YLWC	05/11/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-142-5020	127.05
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>127.05</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 17-0032-00 17-0038-00 GAL 1800	012-142-6510	934.94
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>934.94</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES ...	INV0029774	05/26/2026	ACCT 10323 INV 58825 BASIC QTLY SERVICE WEBER ANNX	012-142-6010	180.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>180.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0029871	05/27/2026	ACCT 910584987 1631860 91 CCF 1.330	012-142-6510	207.18
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>207.18</b>
<b>Department 142 - WEBER ANNEX BUILDING Total: 1,449.17</b>					
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1XTV-JJGY-YLWC	05/11/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-143-5020	127.06
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>127.06</b>
<b>Vendor: VEN06264 - ANDRES GARCIA</b>					
ANDRES GARCIA	05162026	05/26/2026	INSTALL FOUNDATION FOR MONUMENT @ COURTHOUSE	012-143-6570	1,500.00
<b>Vendor VEN06264 - ANDRES GARCIA Total:</b>					<b>1,500.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 17-0023-00 GAL 2890	012-143-6510	92.94
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 17-0030-00 KWH 27600 GAL 129180	012-143-6510	4,567.22
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>4,660.16</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES ...	59073	05/26/2026	ACCT 10324 BASIC QTLY COURTHOUSE	012-143-6010	165.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>165.00</b>
<b>Vendor: VEN05756 - MATTHEW DAVID CAVALIER</b>					
MATTHEW DAVID CAVALIER	INV0029616	05/11/2026	APRIL COURTHOUSE REPAIRS - DA WINDOW, PAINT RAILS	012-143-6570	1,655.00
MATTHEW DAVID CAVALIER	INV0029683	05/11/2026	REPAIR COURTHOUSE DOORS	012-143-6570	1,105.00
MATTHEW DAVID CAVALIER	INV0029859	05/26/2026	REPAIR CH RAILING/INSTALL BIRD SPIKES	012-143-6570	930.00
<b>Vendor VEN05756 - MATTHEW DAVID CAVALIER Total:</b>					<b>3,690.00</b>
<b>Vendor: VEN06241 - MIRANDA KENNEDY</b>					
MIRANDA KENNEDY	#009	05/11/2026	COURTHOUSE CLEANING 04/22/2026	012-143-6010	400.00
MIRANDA KENNEDY	#009#	05/26/2026	COURTHOUSE CLEANING 05/04/26 & 05/11/2026	012-143-6010	800.00
<b>Vendor VEN06241 - MIRANDA KENNEDY Total:</b>					<b>1,200.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0029871	05/27/2026	ACCT 910584987 1388546 91 CCF 399.375	012-143-6510	480.87
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>480.87</b>
<b>Vendor: 02250 - TRANE US INC</b>					
TRANE US INC	990490280	05/11/2026	BUYBOARD 720-23 ACCT 87333	012-143-6610	3,758.36
TRANE US INC	990501992	05/26/2026	BUYBOARD 720-23 ACCT 87333	012-143-6610	1,298.36
TRANE US INC	990508077	05/26/2026	ACCT 87333	012-143-6610	1,424.50
<b>Vendor 02250 - TRANE US INC Total:</b>					<b>6,481.22</b>
<b>Vendor: 00039 - UNIFIRST HOLDINGS</b>					
UNIFIRST HOLDINGS	INV0029720	05/11/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5020	264.22

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS	INV0029720	05/11/2026	BUYBOARD 670-22 2574993 CUERO COURTHOUSE	012-143-5130	84.76
<b>Vendor 00039 - UNIFIRST HOLDINGS Total:</b>					<b>348.98</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>18,653.29</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2604-194244 STATEMENT	05/11/2026	INV 2604-879841 ACCT 250577 SHERIFF	012-144-5050	486.36
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>486.36</b>
<b>Vendor: VEN06247 - BEXAR FINANCIAL EQUIPMENT SERVICES</b>					
BEXAR FINANCIAL EQUIPMENT..	7515	05/11/2026	REPLACE BLOWER MTRS TO REPAIR PNEUMATIC SYSTEM	012-144-6610	1,265.50
<b>Vendor VEN06247 - BEXAR FINANCIAL EQUIPMENT SERVICES Total:</b>					<b>1,265.50</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 17-0552-010 KWH 91400	012-144-6510	11,390.84
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 17-0550-010 GAL 417931	012-144-6510	4,934.97
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>16,325.81</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES ...	58645	05/11/2026	ACCT 10325 PERIMETER SPRAYING JAIL	012-144-6010	66.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>66.00</b>
<b>Vendor: 02221 - EAGLE FIRE &amp; SAFETY INC</b>					
EAGLE FIRE & SAFETY INC	104629	05/11/2026	BI-ANNUAL VENT HOOD CLEANING	012-144-6610	350.00
<b>Vendor 02221 - EAGLE FIRE &amp; SAFETY INC Total:</b>					<b>350.00</b>
<b>Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC</b>					
FIRETROL PROTECTION SYST...	101089460	05/26/2026	ACCT 4601068	012-144-6610	905.00
<b>Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:</b>					<b>905.00</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC...	INV0029667	05/06/2026	ACCT 182298001 KWH 111	012-144-6510	37.08
GUADALUPE VALLEY ELECTRIC...	INV0029667	05/06/2026	ACCT 182298003 KWH 922	012-144-6510	125.33
GUADALUPE VALLEY ELECTRIC...	INV0029667	05/06/2026	ACCT 182298005 KWH 1775	012-144-6510	218.16
GUADALUPE VALLEY ELECTRIC...	INV0029870	05/27/2026	ACCT 182298001 KWH 124	012-144-6510	38.49
GUADALUPE VALLEY ELECTRIC...	INV0029870	05/27/2026	ACCT 182298005 KWH 1737	012-144-6510	214.02
GUADALUPE VALLEY ELECTRIC...	INV0029870	05/27/2026	ACCT 182298003 KWH 879	012-144-6510	120.66
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>753.74</b>
<b>Vendor: 00776 - JAHN REFRIGERATION COMPANY INC</b>					
JAHN REFRIGERATION COMP...	71917	05/26/2026	ACCT 1389 REPAIR UNIT IN IT ROOM IN SHERIFF OFFICE	012-144-6570	360.00
<b>Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:</b>					<b>360.00</b>
<b>Vendor: VEN06014 - MALEK INC</b>					
MALEK INC	W20019	05/26/2026	ACCT DE791	012-144-6580	1,737.10
<b>Vendor VEN06014 - MALEK INC Total:</b>					<b>1,737.10</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	143005274843	05/06/2026	ACCT 20 010 652 - 4 KWH 940	012-144-6510	137.76
NRG ENERGY INC	336001551429	05/13/2026	ACCT 20 010 653 - 2 KWH 1102	012-144-6510	151.92
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>289.68</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0029871	05/27/2026	ACCT 910316813 1237403 45 CCF 456.087	012-144-6510	519.86
ONEOK INC	INV0029871	05/27/2026	ACCT 910316813 2345605 82 CCF 423.89	012-144-6510	423.89
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>943.75</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	8319	05/26/2026	REPAIR TO WALK-IN REFR CONDENSOR FAN	012-144-6610	225.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>225.00</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01321 - STANFORD VACUUM SERVICE INC</b>					
STANFORD VACUUM SERVICE ...	460342	05/26/2026	JAIL/SO GREASE TRAP MAINTENANCE	012-144-6610	1,380.00
<b>Vendor 01321 - STANFORD VACUUM SERVICE INC Total:</b>					<b>1,380.00</b>
<b>Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
THYSSENKRUPP ELEVATOR C...	3009464950	05/26/2026	ACCT 60167-US39035 JAIL	012-144-6010	978.81
<b>Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>978.81</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>26,066.75</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2604-194234	05/11/2026	INV2604-864469 ACCT 250571 COURTHOUSE	012-148-5050	2.38
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>2.38</b>
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1XTV-JJGY-YLWC	05/11/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-148-5020	127.05
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>127.05</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 17-0032-00 17-0038-00 KWH 18800 GAL 4360	012-148-6510	1,260.28
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,260.28</b>
<b>Vendor: VEN05628 - CLIFFORD POWER SYSTEMS, INC</b>					
CLIFFORD POWER SYSTEMS, I...	PMA-0155185	05/11/2026	AGREEMENT PMA-022727 NEW ANNEX 04/01/26-03/31/2029	012-148-6010	987.25
<b>Vendor VEN05628 - CLIFFORD POWER SYSTEMS, INC Total:</b>					<b>987.25</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES ...	INV0029774	05/26/2026	ACCT 12138 INV 58826 BASIC QTLY SERVICE NEW ANNEX	012-148-6010	180.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>180.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0029871	05/27/2026	ACCT 910584987 1631928 36 CCF19.125	012-148-6510	218.32
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>218.32</b>
<b>Vendor: VEN05098 - VCS SECURITY SYSTEMS INC</b>					
VCS SECURITY SYSTEMS INC	294153	05/11/2026	ALARM MONITORING	012-148-6010	55.00
<b>Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:</b>					<b>55.00</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>2,830.28</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	407740	05/11/2026	ACCT 1731 CONSTABLE 2	012-152-6610	22.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>22.00</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	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>37.00</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 01738 - A SPECIAL STITCH INC</b>					
A SPECIAL STITCH INC	74350	05/26/2026	02/24/2026 INV SHERIFF	012-154-5130	18.00
<b>Vendor 01738 - A SPECIAL STITCH INC Total:</b>					<b>18.00</b>
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1F63-HJGD-YNTV	05/11/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	012-154-5010	165.76
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>165.76</b>

## Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03173 - CHRISTOPHER WILLIAM SMITH</b>					
CHRISTOPHER WILLIAM SMITH	ACT CS 05/08/2026	05/20/2026	ACT F/40TH ANN TX JAIL ASSOC CONF - C.SMITH	012-154-6120	116.73
<b>Vendor 03173 - CHRISTOPHER WILLIAM SMITH Total:</b>					<b>116.73</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029706	05/06/2026	REGISTRATIONS SHERIFF	012-154-6610	30.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>30.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 834379-0 SHERIFF	012-154-5010	27.59
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>27.59</b>
<b>Vendor: 02823 - EXIBIX INC</b>					
EXIBIX INC	11665	05/11/2026	INSTALLATION OF DECALS ON CHEVY SILVERADO	012-154-7100	375.00
EXIBIX INC	11635	05/26/2026	INSTALLATION OF DECALS ON CHEVY SILVERADO	012-154-7100	875.00
<b>Vendor 02823 - EXIBIX INC Total:</b>					<b>1,250.00</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	INV0029702	05/11/2026	INV 151819 151889 SHERIFF	012-154-6610	241.36
<b>Vendor 02044 - F C E L INC Total:</b>					<b>241.36</b>
<b>Vendor: 02631 - GALLS LLC</b>					
GALLS LLC	035037662	05/26/2026	ACCT 1001165387	012-154-5130	137.29
<b>Vendor 02631 - GALLS LLC Total:</b>					<b>137.29</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	INV0029783	05/26/2026	INV 49663 49829 49835 ACCT 0039 SHERIFF	012-154-6610	2,249.59
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>2,249.59</b>
<b>Vendor: VEN06273 - JILLIAN MARIE HANEY</b>					
JILLIAN MARIE HANEY	ACT JMH 05/07/2026	05/27/2026	REIMB/MILEAGE F/TCIC/TLETS TRAINING 05/06-05/07/26	012-154-6120	264.77
<b>Vendor VEN06273 - JILLIAN MARIE HANEY Total:</b>					<b>264.77</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	43317	05/11/2026	ACCT A000000121 SHERIFF	012-154-6610	79.50
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>79.50</b>
<b>Vendor: 01312 - LEADSONLINE LLC</b>					
LEADSONLINE LLC	425058	05/11/2026	TOTAL TRACK INV SYS SERV PKG 07/01/2026-06/30/2027	012-154-6950	2,746.00
<b>Vendor 01312 - LEADSONLINE LLC Total:</b>					<b>2,746.00</b>
<b>Vendor: 03256 - MOTOROLA SOLUTIONS INC</b>					
MOTOROLA SOLUTIONS INC	8230567100	05/26/2026	ACCT 1012508448 HGAC RA05- 21 SHERIFF	012-154-6615	110,770.75
<b>Vendor 03256 - MOTOROLA SOLUTIONS INC Total:</b>					<b>110,770.75</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0029635	05/11/2026	ACCT 452001 SHERIFF DEF	012-154-5030	36.28
O REILLY AUTOMOTIVE STORE...	INV0029635	05/11/2026	ACCT 452001 SHERIFF BATTERY F/RADAR TRAILER	012-154-5050	101.61
O REILLY AUTOMOTIVE STORE...	INV0029635	05/11/2026	ACCT 452001 SHERIFF	012-154-5050	137.87
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>275.76</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00589747	05/26/2026	ACCT 3003589 TIPS 230105	012-154-5010	4,654.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>4,654.00</b>
<b>Vendor: VEN06251 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>					
TEXAS A&M ENGINEERING EX...	LZ7324250	05/26/2026	ACCTDEW0301 LS LET652 0053 05/04-08, 2026 D.TAYLOR	012-154-6120	885.00
<b>Vendor VEN06251 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>					<b>885.00</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05757 - THRIVEFUEL MARKETING</b>					
THRIVEFUEL MARKETING	33576481	05/11/2026	WEBSITE APRIL 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...	301237-202604-1	05/11/2026	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-1801	05/11/2026	ACCT 2009850 SHERIFF	012-154-5130	87.78
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>87.78</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902617	05/06/2026	ACCT86937-3290 SHERIFF	012-154-5030	602.07
			(ADDL Q1 2026 REBATE=\$9.65)		
U S BANK N A	8693732902617	05/06/2026	ADDL Q1 2026 REBATE SHERIFF	012-154-5030	-9.65
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>592.42</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-154-5030	36.00
			BUCEES FUEL/CARWASH		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-154-5050	15.25
			POSTAGE		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270	012-154-6070	20.60
			HAPN		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-154-6120	59.41
			TRAVEL/TRAINING		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-154-6120	320.00
			TRAINING		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-154-6120	720.00
			TRAINING		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 SO	012-154-6950	11.00
			POSTAGE		
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>1,182.26</b>
<b>Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC</b>					
UCP PHYSICIANS OF CENTRAL ...	ENCOUNTER 5884780	05/11/2026	ACCT 0006000000590253	012-154-6910	131.00
			SHERIFF		
<b>Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:</b>					<b>131.00</b>
<b>Department 154 - SHERIFF Total:</b>					<b>126,134.56</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO...	365414	05/11/2026	APRIL 2026 SERVICE	012-155-6952	69.00
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>69.00</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0029637	05/11/2026	INV 834431-0 SHERIFF	012-155-5010	396.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>396.00</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	5341	05/11/2026	INV 357497 688696 805337	012-155-5110	392.00
			554878		
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>392.00</b>
<b>Vendor: 00016 - IMPERIAL BAG &amp; PAPER CO LLC</b>					
IMPERIAL BAG & PAPER CO LLC	41585233	05/26/2026	ACCT GC02726 JAIL	012-155-5020	119.16
<b>Vendor 00016 - IMPERIAL BAG &amp; PAPER CO LLC Total:</b>					<b>119.16</b>
<b>Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC</b>					
PERFORMANCE FOOD GROUP ...	INV0029719	05/11/2026	RFP 2025-0007 ACCT 56706872	012-155-5110	24,678.67
			FOOD		
PERFORMANCE FOOD GROUP ...	INV0029719	05/11/2026	RFP 2025-0007 ACCT 56706872	012-155-5120	1,184.53
			KITCHEN SUPPLIES		
<b>Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:</b>					<b>25,863.20</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00589713	05/26/2026	ACCT 3003589 TIPS 230105	012-155-5010	876.00

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTIONS..	GB00589747	05/26/2026	ACCT 3003589 TIPS 230105	012-155-5010	861.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>1,737.00</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNERS..	BASE56910	05/11/2026	ACCT DEW-7323 JUNE 2026 BASE	012-155-6951	22,635.83
SOUTHERN HEALTH PARTNERS..	OCP22690	05/26/2026	DEW-7323 APRIL 2026 OCP	012-155-6952	10,760.95
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>33,396.78</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	REF INV-1801	05/11/2026	ACCT 2009850 JAIL	012-155-5130	273.09
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>273.09</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>62,246.23</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: VEN05906 - BILLY MASON JORDAN JR</b>					
BILLY MASON JORDAN JR	ADV BJ 05/26/2026	05/20/2026	ADV F/TDEM CONF 05/26/2026 - 05/29/2026	012-158-6120	1,398.12
<b>Vendor VEN05906 - BILLY MASON JORDAN JR Total:</b>					<b>1,398.12</b>
<b>Vendor: VEN06096 - H2O PARTNERS INC</b>					
H2O PARTNERS INC	115470	05/11/2026	RFP 2024-0009 LHMP	012-158-6710	1,840.00
<b>Vendor VEN06096 - H2O PARTNERS INC Total:</b>					<b>1,840.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00589716	05/26/2026	ACCT 3003589 TIPS 230105	012-158-5010	401.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>401.00</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902617	05/06/2026	ADDL Q1 2026 REBATE EMC	012-158-5030	-0.63
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>-0.63</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>3,638.49</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	YFD MARCH 2026	05/11/2026	FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>1,200.00</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	04282026	05/11/2026	INDIGENT BURIAL - T.STRICKLAND	012-181-6880	1,200.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>1,200.00</b>
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR...	MVFD 04/25/2026	05/26/2026	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...	2026-023	05/12/2026	2026-023 ECONOMIC DEVELOPMENT AGREEMENT & LOAN	012-181-6781	222,000.00
THOMASTON VOLUNTEER FIR...	TVFD MAY 2026	05/26/2026	FIRE CALL	012-181-6820	400.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>222,400.00</b>
<b>Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF</b>					
VOLUNTEER FIRE DEPARTME...	WVFD APRIL 2026	05/26/2026	FIRE CALL	012-181-6820	400.00
<b>Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:</b>					<b>400.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>225,600.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1VKL-6XFH-XWTY	05/11/2026	ACCT A2BJI22WPNO6L OMNIA R-TC-17006	012-190-5010	18.33
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>18.33</b>
<b>Vendor: VEN05986 - CANDACE WILLIAMSON</b>					
CANDACE WILLIAMSON	ACT CW 04/26/2026	05/13/2026	ACT TX STATE 4-H SCHOLARSHIP JUDGE 04/24- 04/26/26	012-190-6151	136.00

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CANDACE WILLIAMSON	ACT CW 05/02/2026	05/13/2026	ACT 4-H DISTRICT LIVESTOCK JUDGING EVENT 05/02/26	012-190-6151	68.00
<b>Vendor VEN05986 - CANDACE WILLIAMSON Total:</b>					<b>204.00</b>
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	ACT DG 05/08/2026	05/13/2026	ACT BUC DAYS-FOOD SHOW/CHALLENGE JUDGE - 05/08/26	012-190-6150	220.66
DENISE GOEBEL	ACT DG 04/23/2026	05/27/2026	ACT D11 TEAFCS ASSOC MTG 04/22-04/23/26 ROCKPORT	012-190-6150	186.81
DENISE GOEBEL	ACT DG 05/15/2026	05/27/2026	ACT D11 SPRING FACULTY TRAINING 05/14-05/15/26 D.G	012-190-6150	199.32
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>606.79</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	INV0029637	05/11/2026	INV 833803 EXTENSION COPIER MAINTENANCE MAR/APR 26	012-190-6610	171.26
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>171.26</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,000.38</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>860,539.31</b>
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 214 - JAIL COMMISSARY</b>					
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	0443083-IN	05/26/2026	ACCT DEWITT ORDER 0888690	014-214-5190	621.90
CHARM TEX INC	0443083-IN	05/26/2026	ACCT DEWITT ORDER 0888690	014-214-5190	447.86
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>1,069.76</b>
<b>Vendor: VEN06157 - PERFORMANCE FOOD GROUP INC</b>					
PERFORMANCE FOOD GROUP ...	INV0029719	05/11/2026	RFP 2025-0007 ACCT 56706872 INMATE SUPPLIES	014-214-5190	1,169.64
<b>Vendor VEN06157 - PERFORMANCE FOOD GROUP INC Total:</b>					<b>1,169.64</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184376901050126	05/13/2026	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>2,734.43</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>2,734.43</b>
<b>Fund: 019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM</b>					
<b>Department: 390 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM</b>					
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 HR TRAINING/FOOD	019-390-5025	98.20
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>98.20</b>
<b>Department 390 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM Total:</b>					<b>98.20</b>
<b>Fund 019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM Total:</b>					<b>98.20</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	020-020-0210	243.26
AFLAC COLUMBUS	INV0029732	05/15/2026	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	INV0029575	05/01/2026	NATIONAL FARM LIFE	020-020-0210	93.94
NATIONAL FARM LIFE	INV0029741	05/15/2026	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.	INV0029576	05/01/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	020-020-0210	2,642.24
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>7,926.72</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	020-020-0210	6.65
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	020-020-0210	49.32
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	020-020-0210	2,513.20
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	020-020-0210	6.65
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>5,138.34</b>
					<b>13,739.46</b>
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT...	CDT-0526	05/11/2026	CONSULTING SERVICES MAY 2026	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU...	386085	05/13/2026	MEMBER 267938 92ND ANN STX CICA CONF-R.VARELA	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>7,800.00</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>21,539.46</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	021-020-0210	177.60
AFLAC COLUMBUS	INV0029732	05/15/2026	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	INV0029575	05/01/2026	NATIONAL FARM LIFE	021-020-0210	156.33
NATIONAL FARM LIFE	INV0029741	05/15/2026	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.	INV0029576	05/01/2026	TCDRS-RETIREMENT	021-020-0210	2,866.71
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	021-020-0210	2,811.70
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	021-020-0210	2,871.21
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>8,549.62</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	021-020-0210	123.61
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	021-020-0210	4,536.76
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	021-020-0210	13.75
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	021-020-0210	123.61
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	021-020-0210	4,536.76
TAC (HEBP)	INV0029745	05/15/2026	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	INV0029568	05/01/2026	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0029734	05/15/2026	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0029875	05/29/2026	CHILD SUPPORT	021-020-0210	294.92
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>884.76</b>
					<b>19,450.48</b>
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2604-194239	05/11/2026	INV 2604-896706 ACCT 250573 PCT 1	021-171-5010	2.99
ALAMO LUMBER COMPANY	2604-194239	05/11/2026	INV 2604-907380 ACCT 250573 PCT 1	021-171-5050	16.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>19.98</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN06150 - AMANDA STEHLING</b>					
AMANDA STEHLING	REIMB AS 04/14/2026	05/11/2026	REIMBURSE F/RATCHE...	021-171-5100	25.00
<b>Vendor VEN06150 - AMANDA STEHLING Total:</b>					<b>25.00</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM...	R501U8	05/11/2026	BUYBOARD 740-24 RENTAL ACCT 500236 PCT 1	021-171-6010	9,014.35
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>9,014.35</b>
<b>Vendor: 02622 - C &amp; Y CHEMICAL CORPORATION</b>					
C & Y CHEMICAL CORPORATI...	INV0029769	05/26/2026	NON-BID INV-1021 AP & MATS PCT 1	021-171-5050	376.00
C & Y CHEMICAL CORPORATI...	INV0029769	05/26/2026	NON-BID INV-1021 AP & MATS PCT 1	021-171-7130	7,158.00
<b>Vendor 02622 - C &amp; Y CHEMICAL CORPORATION Total:</b>					<b>7,534.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0029773	05/26/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5020	126.09
CINTAS CORPORATION NO. 2	INV0029773	05/26/2026	OMNIA 21088243 PAYER 14710569 PCT 1	021-171-5130	616.91
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>743.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 15-2180-00 KWH 1480 GAL 1734	021-171-6510	374.19
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 15-2180-00 GAL 62745 PCT 1	021-171-7130	319.85
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>694.04</b>
<b>Vendor: VEN06260 - DELUXE TIRE DISPOSAL LLC</b>					
DELUXE TIRE DISPOSAL LLC	2421	05/26/2026	TIRE DISPOSAL TICKET 2122 PCT 1	021-171-6900	756.60
<b>Vendor VEN06260 - DELUXE TIRE DISPOSAL LLC Total:</b>					<b>756.60</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS...	INV0029816	05/26/2026	INV 203571 ACCT 01480 PCT 1	021-171-5050	0.98
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>0.98</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029706	05/06/2026	REGISTRATIONS PCT 1	021-171-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 833235-0 PCT 1	021-171-5010	16.49
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>16.49</b>
<b>Vendor: 02385 - DUNN SERVICES INC</b>					
DUNN SERVICES INC	9264	05/11/2026	BID 2026-0001 BIEMER & SPIES RD PCT 1	021-171-7130	3,780.00
<b>Vendor 02385 - DUNN SERVICES INC Total:</b>					<b>3,780.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	407950	05/11/2026	ACCT 1734 PCT 1	021-171-6610	27.50
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>27.50</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0029689	05/11/2026	INV 2110520 PCT 1	021-171-5040	437.69
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>437.69</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	43319	05/26/2026	ACCT A000004623 PCT 1	021-171-7071	472.50
JOHNNY P JANK	43329	05/26/2026	ACCT A000004623 PCT 1	021-171-5040	168.95
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>641.45</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	435208	05/11/2026	OXYGEN PCT 1	021-171-5050	18.25
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>18.25</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0029636	05/11/2026	INV 0759267846 267942 267965 ACCT 268580 PCT 1	021-171-5050	55.49

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE...	INV0029636	05/11/2026	INV 0759267846 267942	021-171-5050	200.00
O REILLY AUTOMOTIVE STORE...	INV0029636	05/11/2026	267965 ACCT 268580 PCT 1		
			INV 0759267846 267942	021-171-5050	57.60
			267965 ACCT 268580 PCT 1		
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>313.09</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	INV0029709	05/11/2026	BID 2025-0010 INV 555966 PCT 1	021-171-5030	1,877.95
ON SITE FUELS INC	INV0029710	05/11/2026	BID 2026-0007 INV 556526	021-171-5030	3,051.39
			556788 PCT 1		
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>4,929.34</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	217954	05/11/2026	04/30/2026 STATEMENT PCT 1	021-171-5100	31.49
ROBERT REED WAGNER	217954	05/11/2026	04/30/2026 STATEMENT PCT 1	021-171-7130	53.99
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>85.48</b>
<b>Vendor: VEN04885 - SHERRY OAKES</b>					
SHERRY OAKES	INV0029627	05/11/2026	INV 1-0053633 DWCO PCT 1	021-171-5040	478.26
SHERRY OAKES	INV0029627	05/11/2026	INV 1-0053633 DWCO PCT 1	021-171-6610	140.90
SHERRY OAKES	INV0029634	05/11/2026	INV 1-0053853 1-0053720	021-171-6610	215.92
			DWCO PCT 1		
SHERRY OAKES	1-0054063	05/26/2026	05/08/2026 INV DWCO PCT 1	021-171-6610	117.20
<b>Vendor VEN04885 - SHERRY OAKES Total:</b>					<b>952.28</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTIONS..	GB00589856	05/26/2026	ACCT 3003589 TIPS 230105	021-171-5010	469.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>469.00</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0029724	05/11/2026	INV 4820114735/4820117976/CI48	021-171-6610	421.21
			20115301 ACCT0194305		
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>421.21</b>
<b>Vendor: VEN06204 - SOUTHWEST ENGINEERS INC</b>					
SOUTHWEST ENGINEERS INC	25SWE1242.001-6	05/26/2026	PROF SVCS TO#1 BOLDT ROAD	021-171-6010	1,750.00
			(CR 129) RECONSTRUCTION		
SOUTHWEST ENGINEERS INC	26SWE1242.004-4	05/26/2026	PROF SVCS TO#4 - OLD	021-171-6010	2,295.00
			GONZALES RD BRIDGE		
			RECONSTRCT		
<b>Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total:</b>					<b>4,045.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184376301050726	05/13/2026	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...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270	021-171-5050	12.22
			PCT 1		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270	021-171-5080	197.88
			PCT 1		
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270	021-171-5100	119.98
			PCT 1		
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>330.08</b>
<b>Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC</b>					
VICTORIA FARM EQUIPMENT ...	43147R	05/26/2026	ACCT 16441 PCT 1	021-171-6610	726.58
<b>Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:</b>					<b>726.58</b>
<b>Vendor: 00600 - VICTORIA OLIVER CO INC</b>					
VICTORIA OLIVER CO INC	P35511	05/11/2026	ACCT DEWIT003 PCT 1	021-171-5030	28.35
VICTORIA OLIVER CO INC	P35511	05/11/2026	ACCT DEWIT003 PCT 1	021-171-5050	76.54
VICTORIA OLIVER CO INC	INV0029804	05/26/2026	INV P35669 ACCT DEWIT003	021-171-5030	29.55
			PCT 1		
VICTORIA OLIVER CO INC	INV0029804	05/26/2026	INV P35669 ACCT DEWIT003	021-171-5050	8.03
			PCT 1		

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA OLIVER CO INC	INV0029804	05/26/2026	INV P35601 P35613 W45654	021-171-6610	1,359.96
VICTORIA OLIVER CO INC	P35792	05/26/2026	ACCT DEWIT003 PCT 1		
			ACCT DEWIT001 PCT 1	021-171-5050	263.39
<b>Vendor 00600 - VICTORIA OLIVER CO INC Total:</b>					<b>1,765.82</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>37,804.71</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>57,255.19</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	022-020-0210	81.40
AFLAC COLUMBUS	INV0029732	05/15/2026	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	INV0029575	05/01/2026	NATIONAL FARM LIFE	022-020-0210	473.44
NATIONAL FARM LIFE	INV0029741	05/15/2026	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	INV0029577	05/01/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0029578	05/01/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0029743	05/15/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0029744	05/15/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
SECURITY BENEFIT	INV0029877	05/29/2026	SECURITY BENEFIT-PRE-TAX	022-020-0210	50.00
SECURITY BENEFIT	INV0029878	05/29/2026	SECURITY BENEFIT-POST-TAX	022-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>225.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	022-020-0210	3,899.71
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	022-020-0210	3,906.52
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	022-020-0210	4,024.43
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>11,830.66</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	022-020-0210	142.19
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	022-020-0210	13.52
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	022-020-0210	142.19
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	022-020-0210	5,932.02
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	022-020-0210	13.52
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>12,175.46</b>
					<b>25,340.80</b>
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	204414	05/26/2026	NON-BID GUARDRAIL	022-172-7130	39,400.00
ABN CONSTRUCTION	204415	05/26/2026	MATTHEW-ADAMS RD PCT 2		
			BID 2026-0001 MATTHEW-ADAMS BRIDGE GUARDRAIL PCT 2	022-172-7130	9,565.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>48,965.00</b>
<b>Vendor: 02753 - ADAMEK WATER LLC</b>					
ADAMEK WATER LLC	AW052026	05/26/2026	WATER APRIL 2026 FOR PCT 2	022-172-7130	324.00
<b>Vendor 02753 - ADAMEK WATER LLC Total:</b>					<b>324.00</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	4101	05/11/2026	BID 2026-0008 FM1447	022-172-7130	675.75
ALLSTAR MATERIALS LLC	4102	05/11/2026	STOCKPILE PCT 2		
ALLSTAR MATERIALS LLC	4104	05/11/2026	BID 2026-0008 FM 1447	022-172-7130	6,413.55
ALLSTAR MATERIALS LLC	4104	05/11/2026	STOCKPILE PCT 2		
ALLSTAR MATERIALS LLC	4104	05/11/2026	BID 2026-0008 YOAKUM 77	022-172-7130	8,137.20
ALLSTAR MATERIALS LLC	4104	05/11/2026	STOCKPILE PCT 2		

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLSTAR MATERIALS LLC	4107	05/26/2026	BID 2026-0008 YOAKUM 77 STOCKPILE PCT 2	022-172-7130	3,879.15
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>19,105.65</b>
<b>Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	1XTV-JJGY-YGCQ	05/11/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	022-172-5100	22.99
<b>Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>22.99</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM...	INV0029693	05/11/2026	INV P5043K P5043N ACCT 500247 PCT 2	022-172-5050	709.39
ANDERSON MACHINERY COM...	INV0029693	05/11/2026	CM P50440 RETURN PARTS ACCT 500247 PCT 2	022-172-5050	-182.92
ANDERSON MACHINERY COM...	R501TX	05/11/2026	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.35
ANDERSON MACHINERY COM...	13318V	05/26/2026	ACCT 500247 PCT 2 MOWER REPAIRS	022-172-6610	11,469.66
ANDERSON MACHINERY COM...	R501V9	05/26/2026	BUYBOARD 740-24 RENTAL ACCT 500247 PCT 2	022-172-6010	9,014.35
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>30,024.83</b>
<b>Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL</b>					
ARROW MAGNOLIA INTERNAT...	IV26003321	05/26/2026	ACCT AI413 PCT 2	022-172-5050	278.86
<b>Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:</b>					<b>278.86</b>
<b>Vendor: 00072 - BD HOLT CO</b>					
BD HOLT CO	INV0029767	05/26/2026	INV PIMV0202989 ACCT 0351900 PCT 2	022-172-5050	158.44
<b>Vendor 00072 - BD HOLT CO Total:</b>					<b>158.44</b>
<b>Vendor: 02622 - C &amp; Y CHEMICAL CORPORATION</b>					
C & Y CHEMICAL CORPORATI...	INV0029769	05/26/2026	INV-1026 EXT PLUS/BUG BAN PCT 2	022-172-5070	1,086.00
<b>Vendor 02622 - C &amp; Y CHEMICAL CORPORATION Total:</b>					<b>1,086.00</b>
<b>Vendor: 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION</b>					
CATERPILLAR FINANCIAL SERV...	38535925	05/26/2026	SOURCEWELL #11723-CAT ACCT 9967863 K 001-70171976	022-172-6010	12,080.29
<b>Vendor 02015 - CATERPILLAR FINANCIAL SERVICES CORPORATION Total:</b>					<b>12,080.29</b>
<b>Vendor: 03199 - CENTRAL HYDRAULICS, INC.</b>					
CENTRAL HYDRAULICS, INC.	640883	05/11/2026	ACCT 307039 PCT 2	022-172-5050	607.76
<b>Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:</b>					<b>607.76</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0029704	05/11/2026	INV S0210904841 ACCT 590124 PCT 2	022-172-5030	407.60
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>407.60</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	INV0029703	05/11/2026	INV 265019 CLOCK	022-172-5010	10.99
COVEY H MORROW	INV0029703	05/11/2026	INVS 256610 256773 263993 264003 PCT 2	022-172-5050	229.73
COVEY H MORROW	INV0029703	05/11/2026	INV 256610 GLOVES	022-172-5080	9.99
COVEY H MORROW	INV0029703	05/11/2026	INV 256621 TOOLS	022-172-5100	37.98
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>288.69</b>
<b>Vendor: VEN06260 - DELUXE TIRE DISPOSAL LLC</b>					
DELUXE TIRE DISPOSAL LLC	2407	05/11/2026	TIRE DISPOSAL TICKET 2082 PCT 2	022-172-6900	756.30
<b>Vendor VEN06260 - DELUXE TIRE DISPOSAL LLC Total:</b>					<b>756.30</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS...	INV0029816	05/26/2026	INV 204470 ACCT 01481 PCT 2	022-172-5070	203.40
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>203.40</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029706	05/06/2026	REGISTRATIONS PCT 2	022-172-6610	15.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00629 - GARY C MUTZ</b>					
GARY C MUTZ	62112	05/11/2026	ACCT D018 PCT 2	022-172-5050	4,986.40
<b>Vendor 00629 - GARY C MUTZ Total:</b>					<b>4,986.40</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC... INV0029667		05/06/2026	ACCT 182298002 KWH 8	022-172-6510	25.87
GUADALUPE VALLEY ELECTRIC... INV0029667		05/06/2026	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
GUADALUPE VALLEY ELECTRIC... INV0029870		05/27/2026	ACCT 182298002 KWH 52	022-172-6510	30.66
GUADALUPE VALLEY ELECTRIC... INV0029870		05/27/2026	ACCT 182298006 SECURITY LIGHT	022-172-6510	15.23
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>86.99</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL... INV0029780		05/26/2026	INV 45593 & 45642 PCT 2	022-172-5080	27.52
INDUSTRIAL ENAMEL & SUPPL... INV0029780		05/26/2026	INV 45593 & 45642 PCT 2	022-172-5100	756.80
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>784.32</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK INC INV0029784		05/26/2026	INV 752502 752764 752944 753171 ACCT 2140 PCT 2	022-172-5050	194.28
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>194.28</b>
<b>Vendor: 03204 - K3C LLC</b>					
K3C LLC	12947	05/26/2026	05/05/2026 INV TRUFUEL	022-172-5070	106.00
<b>Vendor 03204 - K3C LLC Total:</b>					<b>106.00</b>
<b>Vendor: 03224 - KOHINOOR &amp; BR INVESTMENT LLC</b>					
KOHINOOR & BR INVESTMENT...6855		05/26/2026	ACCT 1021 PCT 2	022-172-5020	29.99
<b>Vendor 03224 - KOHINOOR &amp; BR INVESTMENT LLC Total:</b>					<b>29.99</b>
<b>Vendor: 03084 - MECHANISM EXCHANGE &amp; REPAIR INC</b>					
MECHANISM EXCHANGE & RE... 37554		05/26/2026	04/30/2026 INV PCT 2	022-172-6610	161.91
<b>Vendor 03084 - MECHANISM EXCHANGE &amp; REPAIR INC Total:</b>					<b>161.91</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE... INV0029636		05/11/2026	INV 5917358771 ACCT 268580 PCT 2	022-172-5050	49.99
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>49.99</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	0556659-IN	05/11/2026	NON-BID INV 556659 OIL PCT 2	022-172-5030	3,896.95
ON SITE FUELS INC	INV0029711	05/11/2026	BID 2025-0010 INV 55968 556226 PCT 2	022-172-5030	3,580.50
ON SITE FUELS INC	INV0029712	05/11/2026	BID 2026-0007 INV 556527 PCT 2	022-172-5030	1,977.15
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>9,454.60</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0029871	05/27/2026	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: VEN05503 - POWERPLAN</b>					
POWERPLAN	INV0029723	05/11/2026	INV W36196 ACCT 8700038737 DEWIT002 PCT 2	022-172-5050	177.55
POWERPLAN	INV0029723	05/11/2026	INV W36263 W36394 W36393 W36406 ACCT 8700038737 P2	022-172-5050	1,893.33
<b>Vendor VEN05503 - POWERPLAN Total:</b>					<b>2,070.88</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103184996	05/11/2026	ACCT 23010 PCT 2	022-172-6610	19,061.10
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>19,061.10</b>
<b>Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC</b>					
SIDDON'S MARTIN EMERGENC... INV0029861		05/26/2026	INV 322108 ACCT 2573 PCT 2	022-172-5030	17.99
SIDDON'S MARTIN EMERGENC... INV0029861		05/26/2026	322402 322421 322479 322480 322488 322663 322770	022-172-5050	697.15

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIDDONS MARTIN EMERGENC...	INV0029861	05/26/2026	INV 322344 322478 ACCT 2573 PCT 2	022-172-5100	64.12
<b>Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:</b>					<b>779.26</b>
<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	2604-006094	05/11/2026	ACCT 3080 PCT 2	022-172-5050	26.97
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>26.97</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	184378801050126	05/13/2026	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...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 PCT 2	022-172-5050	323.88
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 PCT 2 RECONYX	022-172-5070	200.00
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 PCT 2 TOLL	022-172-6900	41.00
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>564.88</b>
<b>Vendor: 00039 - UNIFIRST HOLDINGS</b>					
UNIFIRST HOLDINGS	INV0029721	05/11/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5020	142.78
UNIFIRST HOLDINGS	INV0029721	05/11/2026	BUYBOARD 670-22 2558886 YOAKUM PCT 2	022-172-5130	1,791.62
<b>Vendor 00039 - UNIFIRST HOLDINGS Total:</b>					<b>1,934.40</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>154,915.13</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>180,255.93</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	023-020-0210	26.65
AFLAC COLUMBUS	INV0029732	05/15/2026	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	INV0029575	05/01/2026	NATIONAL FARM LIFE	023-020-0210	112.94
NATIONAL FARM LIFE	INV0029741	05/15/2026	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	INV0029578	05/01/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0029744	05/15/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0029878	05/29/2026	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>75.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	023-020-0210	3,381.13
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	023-020-0210	3,519.58
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	023-020-0210	3,755.60
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>10,656.31</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	023-020-0210	16.04
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	023-020-0210	141.02
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	023-020-0210	5,942.83
TAC (HEBP)	INV0029745	05/15/2026	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	INV0029568	05/01/2026	CHILD SUPPORT	023-020-0210	257.24
TEXAS CHILD SUPPORT SDU	INV0029734	05/15/2026	CHILD SUPPORT	023-020-0210	257.24

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0029875	05/29/2026	CHILD SUPPORT	023-020-0210	257.24
				<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>	<b>771.72</b>
					<b>23,981.99</b>
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2604-194397	05/11/2026	INV2604-904002 ACCT 252230 PCT 3	023-173-7130	189.99
				<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>	<b>189.99</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	1693926116	05/13/2026	ACCT 831-000-6587 993	023-173-6500	66.13
				<b>Vendor 03190 - AT&amp;T CORP Total:</b>	<b>66.13</b>
<b>Vendor: 00072 - BD HOLT CO</b>					
BD HOLT CO	INV0029767	05/26/2026	INV PIMV0202384 ACCT 0351500 PCT 3	023-173-5050	220.65
BD HOLT CO	INV0029767	05/26/2026	INV PIMV0202855 ACCT 0351500 PCT 3	023-173-5050	329.14
				<b>Vendor 00072 - BD HOLT CO Total:</b>	<b>549.79</b>
<b>Vendor: 02814 - BRAUNTEX MATERIALS INC</b>					
BRAUNTEX MATERIALS INC	186451	05/26/2026	BID 2026-0008 JOHNNY POKLUDA RD PCT 3	023-173-7130	76,585.08
BRAUNTEX MATERIALS INC	186598	05/26/2026	BID 2026-0008 JOHNNY POKLUDA RD PCT 3	023-173-7130	59,198.10
				<b>Vendor 02814 - BRAUNTEX MATERIALS INC Total:</b>	<b>135,783.18</b>
<b>Vendor: 02622 - C &amp; Y CHEMICAL CORPORATION</b>					
C & Y CHEMICAL CORPORATI...	INV0029769	05/26/2026	NON-BID INV-1038 AP PCT 3	023-173-7130	7,072.00
				<b>Vendor 02622 - C &amp; Y CHEMICAL CORPORATION Total:</b>	<b>7,072.00</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2604-378253 STATEMENT	05/11/2026	INV 2603-081264 2604-087206 087543 092552 098493	023-173-5010	12.98
CAPPLEMAN ENTERPRISES	2604-378253 STATEMENT	05/11/2026	INV 2603-081264 2604-087206 087543 092552 098493	023-173-5020	49.99
CAPPLEMAN ENTERPRISES	2604-378253 STATEMENT	05/11/2026	INV 2603-081264 2604-087206 087543 092552 098493	023-173-5050	142.97
CAPPLEMAN ENTERPRISES	2604-378253 STATEMENT	05/11/2026	CREDIT - MIXUP ON VENDORS	023-173-5050	-2.00
CAPPLEMAN ENTERPRISES	2604-378253 STATEMENT	05/11/2026	INV 2603-081264 2604-087206 087543 092552 098493	023-173-5100	26.99
				<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>	<b>230.93</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	5330983706	05/26/2026	OMNIA 21088243 PAYER 22538700 PCT 3	023-173-5080	35.06
				<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>	<b>35.06</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0029665	05/06/2026	ACCT 2017 GAL 1090 PCT 3	023-173-6510	134.36
				<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>	<b>134.36</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0029704	05/11/2026	INVS S0210907881 S0210907411 ACCT 590124 PCT 3	023-173-5050	364.08
				<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>	<b>364.08</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029706	05/06/2026	REGISTRATIONS PCT 3	023-173-6610	7.50
				<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>	<b>7.50</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	INV0029609	05/11/2026	INV 407436 ACCT 1732 PCT 3	023-173-6610	237.00
ERON & CLAYTON LANTZ CAR ...	INV0029609	05/11/2026	INV 407662 ACCT 1732 PCT 3	023-173-6610	38.50
				<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>	<b>275.50</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02346 - FREMAREK INC</b>					
FREMAREK INC	0876046-IN	05/11/2026	ACCT 00-6315283 PCT 3	023-173-5050	495.62
<b>Vendor 02346 - FREMAREK INC Total:</b>					<b>495.62</b>
<b>Vendor: VEN06175 - H &amp; C ROAD SOLUTIONS CORP</b>					
H & C ROAD SOLUTIONS CORP	202616	05/26/2026	BID 2026-0002 JOHNNY POKLUDA RD PCT 3	023-173-7130	83,160.00
<b>Vendor VEN06175 - H &amp; C ROAD SOLUTIONS CORP Total:</b>					<b>83,160.00</b>
<b>Vendor: VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC</b>					
HOLT TRUCK CENTERS OF TEX...	X501091307 01	05/11/2026	ACCT 102119 PCT 3	023-173-5050	1,214.44
HOLT TRUCK CENTERS OF TEX...	X501091611 01	05/11/2026	ACCT 102119 PCT 3	023-173-5050	452.58
HOLT TRUCK CENTERS OF TEX...	X501092088 01	05/26/2026	CREDIT X50109214901 F/INV X50109130701	023-173-5050	-10.76
HOLT TRUCK CENTERS OF TEX...	X501092088 01	05/26/2026	ACCT 102119 PCT 3	023-173-5050	400.54
<b>Vendor VEN06119 - HOLT TRUCK CENTERS OF TEXAS LLC Total:</b>					<b>2,056.80</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	9557911	05/11/2026	ACCT 267480 PCT 3	023-173-5050	1,109.35
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>1,109.35</b>
<b>Vendor: VEN05224 - NRG ENERGY INC</b>					
NRG ENERGY INC	362001293760	05/13/2026	ACCT 19 971 112 - 8 KWH 974	023-173-6510	134.95
NRG ENERGY INC	133005750972	05/27/2026	ACCT 19 971 113 - 6 KWH 57	023-173-6510	14.73
<b>Vendor VEN05224 - NRG ENERGY INC Total:</b>					<b>149.68</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	INV0029713	05/11/2026	BID 2025-0010 INV 555964 556227 PCT 3	023-173-5030	3,036.93
ON SITE FUELS INC	INV0029714	05/11/2026	BID 2026-0007 INV 556711 PCT 3	023-173-5030	1,704.80
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>4,741.73</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	11312653	05/11/2026	ACCT 041575 PCT 3	023-173-5050	1,166.51
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>1,166.51</b>
<b>Vendor: 00039 - UNIFIRST HOLDINGS</b>					
UNIFIRST HOLDINGS	INV0029429	05/13/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	90.12
UNIFIRST HOLDINGS	INV0029429	05/13/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	729.00
UNIFIRST HOLDINGS	INV0029722	05/11/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5020	118.65
UNIFIRST HOLDINGS	INV0029722	05/11/2026	BUYBOARD 670-22 2559048 YORKTOWN PCT 3	023-173-5130	1,053.21
<b>Vendor 00039 - UNIFIRST HOLDINGS Total:</b>					<b>1,990.98</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU...	04/30/2026 STATEMENT	05/26/2026	04/30/2026 STATEMENT ACCT 3400 PCT 3	023-173-5030	122.89
YORKTOWN AUTOMOTIVE SU...	04/30/2026 STATEMENT	05/26/2026	04/30/2026 STATEMENT ACCT 3400 PCT 3	023-173-5040	977.94
YORKTOWN AUTOMOTIVE SU...	04/30/2026 STATEMENT	05/26/2026	04/30/2026 STATEMENT ACCT 3400 PCT 3	023-173-5050	37.66
YORKTOWN AUTOMOTIVE SU...	04/30/2026 STATEMENT	05/26/2026	04/30/2026 STATEMENT ACCT 3400 PCT 3	023-173-5100	358.00
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>1,496.49</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>241,075.68</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>265,057.67</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0029732	05/15/2026	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0029575	05/01/2026	NATIONAL FARM LIFE	024-020-0210	213.16
NATIONAL FARM LIFE	INV0029741	05/15/2026	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	INV0029565	05/01/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0029577	05/01/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0029578	05/01/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0029731	05/15/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0029743	05/15/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0029744	05/15/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
SECURITY BENEFIT	INV0029873	05/29/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	57.55
SECURITY BENEFIT	INV0029877	05/29/2026	SECURITY BENEFIT-PRE-TAX	024-020-0210	100.00
SECURITY BENEFIT	INV0029878	05/29/2026	SECURITY BENEFIT-POST-TAX	024-020-0210	135.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>877.65</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	024-020-0210	2,660.94
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	024-020-0210	2,660.94
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	024-020-0210	2,667.05
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>7,988.93</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	024-020-0210	13.54
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	024-020-0210	139.85
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	024-020-0210	4,974.36
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	024-020-0210	13.54
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,255.50</b>
<b>19,614.72</b>					
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2604-194242	05/11/2026	INV2604-896280 ACCT 250574 PCT 4	024-174-5050	8.79
ALAMO LUMBER COMPANY	2604-194242	05/11/2026	INV2604-866493 ACCT 250574 PCT 4	024-174-5080	29.99
ALAMO LUMBER COMPANY	2604-194242	05/11/2026	INV2604-866493 ACCT 250574 PCT 4	024-174-5100	6.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>45.77</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	512218	05/11/2026	05/01/2026 STATEMENT PCT 4	024-174-5030	103.88
ALAN K KAHLICH	512218	05/11/2026	05/01/2026 STATEMENT PCT 4	024-174-5050	22.00
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>125.88</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	4093	05/11/2026	BID 2026-0008 STOCKPILE PCT 4	024-174-7130	172.80
ALLSTAR MATERIALS LLC	4103	05/11/2026	BID 2026-0008 RAINBOW RD PCT 4	024-174-7130	500.40
ALLSTAR MATERIALS LLC	4108	05/26/2026	BID 2026-0008 HOPKENSVILLE STOCKPILE PCT 4	024-174-7130	859.20
ALLSTAR MATERIALS LLC	4108.	05/26/2026	BID 2026-0008 RAINBOW RD PCT 4	024-174-7130	558.00
ALLSTAR MATERIALS LLC	4112	05/26/2026	BID 2026-0008 RAINBOW RD PCT 4	024-174-7130	2,154.00
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>4,244.40</b>
<b>Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC</b>					
BIG STATE INDUSTRIAL SUPPLY..1631573		05/11/2026	DISP EAR PLUGS	024-174-5080	159.98
<b>Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:</b>					<b>159.98</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02622 - C &amp; Y CHEMICAL CORPORATION</b>					
C & Y CHEMICAL CORPORATI...	INV0029769	05/26/2026	INV-1022 PB GONE/GERM AWAY PCT 4	024-174-5020	444.00
<b>Vendor 02622 - C &amp; Y CHEMICAL CORPORATION Total:</b>					<b>444.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0029772	05/26/2026	OMNIA 21088243 PAYER 10377916 PCT 4	024-174-5130	279.75
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>279.75</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 14-1470-00	024-174-6510	217.94
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 14-1471-00 KWH 942	024-174-6510	140.51
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 14-1470-00 GAL 10929	024-174-7130	93.41
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>451.86</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS...	INV0029706	05/06/2026	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	9265	05/11/2026	BID 2026-0001 FRIAR RD PCT 4	024-174-7130	52,204.68
DUNN SERVICES INC	9265.	05/11/2026	BID 2026-0008 FRIAR RD PCT 4	024-174-7130	9,360.00
<b>Vendor 02385 - DUNN SERVICES INC Total:</b>					<b>61,564.68</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LLC	10-1002543	05/26/2026	ACCT 77954 DEWITT PCT 4	024-174-5070	5,242.98
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>5,242.98</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR ...	INV0029610	05/11/2026	INV 407626 ACCT 8061 PCT 4	024-174-6610	411.89
ERON & CLAYTON LANTZ CAR ...	INV0029610	05/11/2026	INV 407467 ACCT 8061 PCT 4	024-174-6610	211.83
ERON & CLAYTON LANTZ CAR ...	INV0029610	05/11/2026	INV 407404 ACCT 8061 PCT 4	024-174-6610	38.50
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>662.22</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE...	INV0029636	05/11/2026	INV 0759266590 0759266881 ACCT 268588 PCT 4	024-174-5050	64.26
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>64.26</b>
<b>Vendor: 03123 - ON SITE FUELS INC</b>					
ON SITE FUELS INC	INV0029715	05/11/2026	BID 2025-0010 INV 555967 556228 PCT 4	024-174-5030	6,610.82
ON SITE FUELS INC	INV0029716	05/11/2026	BID 2026-0007 INV 556529 556789 PCT 4	024-174-5030	6,458.93
<b>Vendor 03123 - ON SITE FUELS INC Total:</b>					<b>13,069.75</b>
<b>Vendor: VEN05503 - POWERPLAN</b>					
POWERPLAN	INV0029723	05/11/2026	INV W36295 ACCT 8700038737 DEWIT002 PCT 4	024-174-5050	449.52
<b>Vendor VEN05503 - POWERPLAN Total:</b>					<b>449.52</b>
<b>Vendor: VEN05636 - S4 IRRIGATION, LLC</b>					
S4 IRRIGATION, LLC	2350	05/26/2026	05/18/2026 INV PCT 4	024-174-7071	1,500.00
<b>Vendor VEN05636 - S4 IRRIGATION, LLC Total:</b>					<b>1,500.00</b>
<b>Vendor: VEN06204 - SOUTHWEST ENGINEERS INC</b>					
SOUTHWEST ENGINEERS INC	26SWE1242.005-3	05/26/2026	PROF SVCS TO#5-MEYERSVILLE RD WIDENING & DRAINAGE	024-174-6010	3,640.25
<b>Vendor VEN06204 - SOUTHWEST ENGINEERS INC Total:</b>					<b>3,640.25</b>
<b>Vendor: VEN06203 - U S BANK NATIONAL ASSOCIATION</b>					
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 PCT 4	024-174-5020	86.36

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U S BANK NATIONAL ASSOCIA...	INV0029725	05/13/2026	ACCT 5569 6345 5558 5270 PCT 4	024-174-5030	88.80
<b>Vendor VEN06203 - U S BANK NATIONAL ASSOCIATION Total:</b>					<b>175.16</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>92,127.96</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>111,742.68</b>

**Fund: 035 - LAW LIBRARY FUND**

**Department: 235 - LAW LIBRARY**

**Vendor: 00046 - WEST PUBLISHING CORPORATION**

WEST PUBLISHING CORPORAT...	853545035	05/26/2026	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>

**Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT**

**Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT**

**Vendor: 02816 - SAFESITE INC**

SAFESITE INC	SS-164072	05/11/2026	STORAGE SERVICE MAY 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>

**Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT**

**Vendor: VEN04002 - AFLAC COLUMBUS**

AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	040-020-0210	19.11
AFLAC COLUMBUS	INV0029732	05/15/2026	AFLAC	040-020-0210	19.11
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>38.22</b>

**Vendor: VEN04006 - NATIONAL FARM LIFE**

NATIONAL FARM LIFE	INV0029575	05/01/2026	NATIONAL FARM LIFE	040-020-0210	207.29
NATIONAL FARM LIFE	INV0029741	05/15/2026	NATIONAL FARM LIFE	040-020-0210	207.29
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>414.58</b>

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

T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	040-020-0210	1,194.73
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,584.19</b>

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

TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	040-020-0210	9.17
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	040-020-0210	90.53
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	040-020-0210	2,023.56
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	040-020-0210	9.17
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,246.52</b>
					<b>8,283.51</b>

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

**Vendor: 03006 - APRIL PRESTON**

APRIL PRESTON	INV0029851	05/20/2026	MILEAGE REIMBURSEMENT 11/05/2025 - 05/12/2026	040-140-6120	68.01
<b>Vendor 03006 - APRIL PRESTON Total:</b>					<b>68.01</b>

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

AT&T CORP	1693926116	05/13/2026	ACCT 831-000-6587 993	040-140-6500	199.60
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>199.60</b>

**Vendor: 02842 - CHARLES JOHN BERKOVSKY**

CHARLES JOHN BERKOVSKY	INV0029600	05/11/2026	MONTHLY AUDIT APRIL 2026	040-140-6900	50.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>50.00</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 17-0032-00 17-0038-00	040-140-6510	568.62
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>568.62</b>
<b>Vendor: VEN06206 - CUREMD.COM INC</b>					
CUREMD.COM INC	INV-26-20606	05/26/2026	DWCO HEALTH DEPT QTLY SUBSCR/LICENSE 1/01- 04/30/26	040-140-6010	2,192.00
<b>Vendor VEN06206 - CUREMD.COM INC Total:</b>					<b>2,192.00</b>
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	57085176	05/26/2026	BILL TO 1434889	040-140-5250	190.02
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>190.02</b>
<b>Vendor: 00456 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	DIR26-06	05/13/2026	MEDICAL DIRECTOR JUNE 2026	040-140-6470	1,250.00
VICTORIA COUNTY	ENV26-06	05/13/2026	ENVIRONMENTAL JUNE 2026	040-140-6460	5,709.60
<b>Vendor 00456 - VICTORIA COUNTY Total:</b>					<b>6,959.60</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>10,227.85</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>18,511.36</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0029581	05/01/2026	Medicare	051-251-4200	9,928.86
MEDICARE TAX	INV0029747	05/15/2026	Medicare	051-251-4200	10,057.94
MEDICARE TAX	INV0029880	05/29/2026	Medicare	051-251-4200	10,447.18
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>30,433.98</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0029580	05/01/2026	Social Security	051-251-4200	42,454.72
SOCIAL SECURITY TAX	INV0029746	05/15/2026	Social Security	051-251-4200	43,006.74
SOCIAL SECURITY TAX	INV0029879	05/29/2026	Social Security	051-251-4200	44,670.34
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>130,131.80</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0029583	05/01/2026	Withholding	051-251-4200	26,746.46
WITHHOLDING TAX	INV0029749	05/15/2026	Withholding	051-251-4200	26,859.22
WITHHOLDING TAX	INV0029882	05/29/2026	Withholding	051-251-4200	28,650.15
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>82,255.83</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>242,821.61</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>242,821.61</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: VEN06269 - ABEL MALDONADO CALDERA</b>					
ABEL MALDONADO CALDERA	JPR26-0657	05/20/2026	REFUND	072-272-8600	134.00
<b>Vendor VEN06269 - ABEL MALDONADO CALDERA Total:</b>					<b>134.00</b>
<b>Vendor: VEN06055 - BRAZOS COUNTY SHERIFF'S OFFICE</b>					
BRAZOS COUNTY SHERIFF'S O...	24-062-DCCV-00238	05/13/2026	SERVICE FEES 062CL-2026- 04351	072-272-8680	75.00
<b>Vendor VEN06055 - BRAZOS COUNTY SHERIFF'S OFFICE Total:</b>					<b>75.00</b>
<b>Vendor: VEN05199 - DEVON ENERGY PRODUCTION COMPANY LP</b>					
DEVON ENERGY PRODUCTION...	248349	05/20/2026	REFUND	072-272-8600	56.50
<b>Vendor VEN05199 - DEVON ENERGY PRODUCTION COMPANY LP Total:</b>					<b>56.50</b>
<b>Vendor: 00577 - DEWITT COUNTY CLERK</b>					
DEWITT COUNTY CLERK	EVR26-029	05/06/2026	RENT TO REGISTRY	072-272-8600	500.00
<b>Vendor 00577 - DEWITT COUNTY CLERK Total:</b>					<b>500.00</b>
<b>Vendor: VEN06243 - JOHN D BOWEN</b>					
JOHN D BOWEN	15-11-12,327.	05/27/2026	DC RESTITUTION REC062CL- 2026-04424	072-272-8630	3.20
<b>Vendor VEN06243 - JOHN D BOWEN Total:</b>					<b>3.20</b>

## Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN06266 - KYLE TARVES</b>					
KYLE TARVES	26-26636	05/06/2026	RCT#136724-V REFUND	072-272-8600	144.00
<b>Vendor VEN06266 - KYLE TARVES Total:</b>					<b>144.00</b>
<b>Vendor: VEN06259 - LEILA C. DORTMUNDT</b>					
LEILA C. DORTMUNDT	15-11-12,317.	05/27/2026	RESTITUTION REC062CL-2026-04437	072-272-8630	1.85
LEILA C. DORTMUNDT	15-11-12,324A.	05/27/2026	REC062CL-2026-04428	072-272-8630	1.70
<b>Vendor VEN06259 - LEILA C. DORTMUNDT Total:</b>					<b>3.55</b>
<b>Vendor: VEN06258 - MARY M. SHEPPARD</b>					
MARY M. SHEPPARD	15-11-12,314A.	05/27/2026	REC062CL-2026-04434	072-272-8630	1.86
<b>Vendor VEN06258 - MARY M. SHEPPARD Total:</b>					<b>1.86</b>
<b>Vendor: VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL</b>					
MERI DIEBEL and CLIFFORD DI...	16-10-12;541	05/27/2026	DC RESTITUTION REC062CL-2026-04422	072-272-8630	50.00
<b>Vendor VEN06007 - MERI DIEBEL and CLIFFORD DIEBEL Total:</b>					<b>50.00</b>
<b>Vendor: VEN06275 - MICHAEL POPE</b>					
MICHAEL POPE	15-11-12,323A	05/27/2026	REC062CL-2026-03943	072-272-8630	13.32
MICHAEL POPE	15-11-12,323A.	05/27/2026	REC062CL-2026-04427	072-272-8630	1.71
<b>Vendor VEN06275 - MICHAEL POPE Total:</b>					<b>15.03</b>
<b>Vendor: VEN05632 - PEVETO &amp; ASSOCIATES INC</b>					
PEVETO & ASSOCIATES INC	248144	05/13/2026	REFUND	072-272-8600	9.75
<b>Vendor VEN05632 - PEVETO &amp; ASSOCIATES INC Total:</b>					<b>9.75</b>
<b>Vendor: VEN06015 - REBECCA HANYS</b>					
REBECCA HANYS	15-11-12,322A	05/27/2026	RESTITUTION REC062CL-2026-04426	072-272-8630	1.71
<b>Vendor VEN06015 - REBECCA HANYS Total:</b>					<b>1.71</b>
<b>Vendor: VEN06242 - RICHARD LEE PHILLIPS</b>					
RICHARD LEE PHILLIPS	15-11-12,319.	05/27/2026	DC RESTITUTION REC062CL-2026-04431	072-272-8630	1.54
<b>Vendor VEN06242 - RICHARD LEE PHILLIPS Total:</b>					<b>1.54</b>
<b>Vendor: VEN06268 - RICHARD LOPEZ GARZA</b>					
RICHARD LOPEZ GARZA	248194	05/20/2026	REFUND	072-272-8600	6.00
<b>Vendor VEN06268 - RICHARD LOPEZ GARZA Total:</b>					<b>6.00</b>
<b>Vendor: VEN06265 - SHERYL JANSSEN</b>					
SHERYL JANSSEN	248008	05/06/2026	REFUND	072-272-8600	8.00
<b>Vendor VEN06265 - SHERYL JANSSEN Total:</b>					<b>8.00</b>
<b>Vendor: VEN06028 - TARGET ENTERPRISE SERVICES</b>					
TARGET ENTERPRISE SERVICES	16-10-12;541	05/27/2026	DC RESTITUTION REC062CL-2026-04422	072-272-8630	50.00
<b>Vendor VEN06028 - TARGET ENTERPRISE SERVICES Total:</b>					<b>50.00</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU...	INV0029750	05/13/2026	COBRA MAY 2026	072-272-8600	63.82
TEXAS ASSOCIATION OF COU...	INV0029751	05/13/2026	COBRA MAY 2026	072-272-8600	1,256.60
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>1,320.42</b>
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STATE..	2028273	05/06/2026	ACCT 17460006509 001	072-272-8610	45.75
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>45.75</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP...	INV0029707	05/06/2026	APRIL 23, 2026 TO APRIL 30, 2026 WEEKLY PAYOUT	072-272-8590	323.85
TEXAS PARKS & WILDLIFE DEP...	INV0029868	05/20/2026	MAY 6, 2026 TO MAY 13, 2026 WEEKLY PAYOUT	072-272-8590	57.80
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>381.65</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN06240 - TIMOTHY BRYAN BLAND</b>					
TIMOTHY BRYAN BLAND	15-11-12,328A.	05/27/2026	RESTITUTION REC062CL-2026-04425	072-272-8630	3.20
<b>Vendor VEN06240 - TIMOTHY BRYAN BLAND Total:</b>					<b>3.20</b>
<b>Vendor: VEN06267 - TRUSTPRO TITLE AND ESCROW INC</b>					
TRUSTPRO TITLE AND ESCROW..	248098	05/13/2026	REFUND	072-272-8600	6.00
<b>Vendor VEN06267 - TRUSTPRO TITLE AND ESCROW INC Total:</b>					<b>6.00</b>
<b>Vendor: VEN05208 - VICTORIA ENGINEERING</b>					
VICTORIA ENGINEERING	17826	05/13/2026	E26127.00 DE WITT COUNTY-FLOODPLAIN PERMIT REVIEW	072-272-8671	412.50
<b>Vendor VEN05208 - VICTORIA ENGINEERING Total:</b>					<b>412.50</b>
<b>Vendor: VEN06244 - WILLIAM LEROY CUSACK, JR</b>					
WILLIAM LEROY CUSACK, JR	15-11-12,320.	05/27/2026	DC RESTITUTION REC062CL-2026-04432	072-272-8630	1.54
<b>Vendor VEN06244 - WILLIAM LEROY CUSACK, JR Total:</b>					<b>1.54</b>
<b>Department 272 - ESCROW Total:</b>					<b>3,231.20</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>3,231.20</b>
<b>Fund: 079 - LOCAL YOUTH DIVERSION FUND</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	079-020-0210	34.60
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	079-020-0210	34.57
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	079-020-0210	34.60
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>103.77</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	079-020-0210	5.03
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	079-020-0210	83.49
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	079-020-0210	0.62
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	079-020-0210	5.02
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	079-020-0210	83.48
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	079-020-0210	0.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>178.26</b>
<b>Fund 079 - LOCAL YOUTH DIVERSION FUND Total:</b>					<b>282.03</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	083-020-0210	399.37
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	083-020-0210	399.42
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	083-020-0210	399.37
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,198.16</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	083-020-0210	50.11
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	083-020-0210	832.94
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	083-020-0210	6.14
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	083-020-0210	50.12
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	083-020-0210	832.95
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	083-020-0210	6.14
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>1,778.40</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					<b>2,976.56</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEPT	05/04/2026 UTILITIES	05/13/2026	ACCT 12-2440-02 KWH 1828 GAL 2836	083-183-6111	457.91
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>457.91</b>
<b>Vendor: 01553 - CUERO HOUSING AUTHORITY</b>					
CUERO HOUSING AUTHORITY	INV0029886	05/27/2026	RENT FOR JUNE 2026	083-183-6111	300.00
<b>Vendor 01553 - CUERO HOUSING AUTHORITY Total:</b>					<b>300.00</b>

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0029871	05/27/2026	ACCT 912264728 1295683 45 CCF 8.044	083-183-6111	211.88
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>211.88</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P...	249300401050726	05/13/2026	ACCT 249300401	083-183-6111	221.17
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>221.17</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>1,190.96</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>4,167.52</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	084-020-0210	18.01
AFLAC COLUMBUS	INV0029732	05/15/2026	AFLAC	084-020-0210	18.01
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>36.02</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	084-020-0210	837.87
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	084-020-0210	873.62
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	084-020-0210	873.64
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,585.13</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	084-020-0210	36.56
TAC (HEBP)	INV0029570	05/01/2026	MEDICAL-BCBS	084-020-0210	916.43
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	084-020-0210	4.59
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	084-020-0210	36.56
TAC (HEBP)	INV0029736	05/15/2026	MEDICAL-BCBS	084-020-0210	916.43
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	084-020-0210	4.59
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>1,915.16</b>
<b>4,536.31</b>					
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04625 - RITE OF PASSAGE INC</b>					
RITE OF PASSAGE INC	I-53778	05/11/2026	APRIL 2026 BILLING	084-184-8050	8,850.00
<b>Vendor VEN04625 - RITE OF PASSAGE INC Total:</b>					<b>8,850.00</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902617	05/06/2026	ADDL Q1 2026 REBATE JUV PROB	084-184-5030	-5.53
U S BANK N A	8693732902617	05/06/2026	ACCT86937-3290 JUV PROB (ADDL Q1 2026 REBATE=\$5.53)	084-184-5030	149.26
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>143.73</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>8,993.73</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>13,530.04</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2604-194239	05/11/2026	INV2604-871602 2604-871969 ACCT 250573 PCT 1	088-188-6590	22.37
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>22.37</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>22.37</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>22.37</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	089-020-0210	94.74
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	089-020-0210	94.74
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	089-020-0210	94.74
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>284.22</b>
<b>284.22</b>					

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Department: 189 - INDIGENT HEALTH CARE</b>						
<b>Vendor: 03190 - AT&amp;T CORP</b>						
AT&T CORP	1693926116	05/13/2026	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	INV0029864	05/26/2026	IHC EOB ATTACHED	089-189-8360	1,116.72	
					<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>	<b>1,116.72</b>
<b>Vendor: 00154 - DEWITT MEDICAL DISTRICT</b>						
DEWITT MEDICAL DISTRICT	INV0029863	05/26/2026	IHC EOB ATTACHED	089-189-8330	202.00	
					<b>Vendor 00154 - DEWITT MEDICAL DISTRICT Total:</b>	<b>202.00</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>						
DEWITT MEDICAL DISTRICT	INV0029866	05/26/2026	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..81897		05/26/2026	PROFESSIONAL SERVICES JUNE 2026	089-189-6370	1,059.00	
INDIGENT HEALTHCARE SOLUT..81942		05/11/2026	POWER SEARCH SVCS FEBRUARY - APRIL 2026	089-189-6370	20.00	
					<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>	<b>1,079.00</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT</b>						
INTEGRATED PRESCRIPTION ...	INV0029865	05/26/2026	IHC EOB ATTACHED	089-189-8340	185.61	
					<b>Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>	<b>185.61</b>
					<b>Department 189 - INDIGENT HEALTH CARE Total:</b>	<b>2,810.46</b>
					<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>	<b>3,094.68</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>						
<b>Department: 194 - HISTORICAL COMMISSION</b>						
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>						
ALAMO LUMBER COMPANY	2604-885578	05/20/2026	ACCT 25003127 HISTORICAL COMMISSION	094-194-5090	43.96	
					<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>	<b>43.96</b>
<b>Vendor: VEN06074 - AMERICAN LEGION POST 3</b>						
AMERICAN LEGION POST 3	INV0029845	05/20/2026	DONATION F/MEMORIAL DAY PROGRAM 05/25/2026	094-194-8693	250.00	
					<b>Vendor VEN06074 - AMERICAN LEGION POST 3 Total:</b>	<b>250.00</b>
<b>Vendor: VEN04852 - PEGGY LEDBETTER</b>						
PEGGY LEDBETTER	INV0029872	05/27/2026	REIMB F/TRAVIS LETTER ESSAY CONTEST WINNERS	094-194-6900	190.00	
					<b>Vendor VEN04852 - PEGGY LEDBETTER Total:</b>	<b>190.00</b>
					<b>Department 194 - HISTORICAL COMMISSION Total:</b>	<b>483.96</b>
					<b>Fund 094 - HISTORICAL COMMISSION Total:</b>	<b>483.96</b>
<b>Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT</b>						
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>						
AFLAC COLUMBUS	INV0029566	05/01/2026	AFLAC	124-020-0210	17.51	
AFLAC COLUMBUS	INV0029732	05/15/2026	AFLAC	124-020-0210	17.09	
					<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>	<b>34.60</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>						
NATIONAL FARM LIFE	INV0029575	05/01/2026	NATIONAL FARM LIFE	124-020-0210	65.90	
NATIONAL FARM LIFE	INV0029741	05/15/2026	NATIONAL FARM LIFE	124-020-0210	66.96	
					<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>	<b>132.86</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>						
SECURITY BENEFIT	INV0029577	05/01/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	52.84	
SECURITY BENEFIT	INV0029743	05/15/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	54.53	
SECURITY BENEFIT	INV0029877	05/29/2026	SECURITY BENEFIT-PRE-TAX	124-020-0210	53.15	
					<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>	<b>160.52</b>
<b>Vendor: VEN06072 - STATE OF NEBRASKA (STANEB)</b>						
STATE OF NEBRASKA (STANEB)	INV0029567	05/01/2026	CHILD SUPPORT	124-020-0210	9.07	

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEBRASKA (STANEB)	INV0029733	05/15/2026	CHILD SUPPORT	124-020-0210	9.06
STATE OF NEBRASKA (STANEB)	INV0029874	05/29/2026	CHILD SUPPORT	124-020-0210	8.79
<b>Vendor VEN06072 - STATE OF NEBRASKA (STANEB) Total:</b>					<b>26.92</b>

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

T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	124-020-0210	1,925.74
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	124-020-0210	1,948.70
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	124-020-0210	1,968.22
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,842.66</b>

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

TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	124-020-0210	68.68
TAC (HEBP)	INV0029573	05/01/2026	MEDICAL-BCBS	124-020-0210	1,402.00
TAC (HEBP)	INV0029574	05/01/2026	MEDICAL-BCBS	124-020-0210	1,203.28
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	124-020-0210	9.08
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	124-020-0210	68.03
TAC (HEBP)	INV0029739	05/15/2026	MEDICAL-BCBS	124-020-0210	1,427.75
TAC (HEBP)	INV0029740	05/15/2026	MEDICAL-BCBS	124-020-0210	1,147.11
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	124-020-0210	9.01
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>5,334.94</b>

**Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU**

TEXAS CHILD SUPPORT SDU	INV0029568	05/01/2026	CHILD SUPPORT	124-020-0210	176.32
TEXAS CHILD SUPPORT SDU	INV0029734	05/15/2026	CHILD SUPPORT	124-020-0210	155.98
TEXAS CHILD SUPPORT SDU	INV0029875	05/29/2026	CHILD SUPPORT	124-020-0210	167.81
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>500.11</b>

**12,032.61**

**Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total: 12,032.61**

**Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT**

**Vendor: VEN04000 - SECURITY BENEFIT**

SECURITY BENEFIT	INV0029577	05/01/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
SECURITY BENEFIT	INV0029743	05/15/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.57
SECURITY BENEFIT	INV0029877	05/29/2026	SECURITY BENEFIT-PRE-TAX	125-020-0210	5.56
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>16.69</b>

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

T.C.D.R.S.	INV0029576	05/01/2026	TCDRS-RETIREMENT	125-020-0210	723.63
T.C.D.R.S.	INV0029742	05/15/2026	TCDRS-RETIREMENT	125-020-0210	723.63
T.C.D.R.S.	INV0029876	05/29/2026	TCDRS-RETIREMENT	125-020-0210	723.64
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,170.90</b>

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

TAC (HEBP)	INV0029569	05/01/2026	DENTAL-BCBS	125-020-0210	26.51
TAC (HEBP)	INV0029571	05/01/2026	MEDICAL-BCBS	125-020-0210	174.61
TAC (HEBP)	INV0029572	05/01/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0029579	05/01/2026	VISION-BCBS	125-020-0210	3.93
TAC (HEBP)	INV0029735	05/15/2026	DENTAL-BCBS	125-020-0210	26.50
TAC (HEBP)	INV0029737	05/15/2026	MEDICAL-BCBS	125-020-0210	174.60
TAC (HEBP)	INV0029738	05/15/2026	MEDICAL-BCBS	125-020-0210	372.44
TAC (HEBP)	INV0029745	05/15/2026	VISION-BCBS	125-020-0210	3.93
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>1,154.96</b>

**3,342.55**

**Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT Total: 3,342.55**

**Fund: 130 - COUNTY CLERK OF THE COURT**

**Department: 330 - COUNTY CLERK OF THE COURT FUND**

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

DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 832645-0 832645-1 COUNTY CLERK	130-330-5010	79.73
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>79.73</b>

**Department 330 - COUNTY CLERK OF THE COURT FUND Total: 79.73**

**Fund 130 - COUNTY CLERK OF THE COURT Total: 79.73**

Expense Approval Report

Post Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 131 - DISTRICT CLERK OF THE COURT</b>					
Department: 331 - DISTRICT CLERK OF THE COURT FUND					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1V9R-1YLH-9KJP	05/11/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	131-331-5010	31.04
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					31.04
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 832130-0 DISTRICT CLERK	131-331-5010	116.28
Vendor 00098 - DEWITT POTH & SON LLC Total:					116.28
<b>Department 331 - DISTRICT CLERK OF THE COURT FUND Total:</b>					<b>147.32</b>
<b>Fund 131 - DISTRICT CLERK OF THE COURT Total:</b>					<b>147.32</b>
<b>Fund: 139 - COURT REPORTER SERVICE FUND</b>					
Department: 339 - COURT REPORTER SERVICE FUND					
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	INV0029862	05/26/2026	MILEAGE/MEAL REIMBURSEMENT 07/2025 - 05/19/2026	139-339-6190	205.08
Vendor 02597 - JENNIFER L KARL Total:					205.08
Vendor: VEN06194 - LISA C GREENWALT					
LISA C GREENWALT	8540	05/13/2026	CAUSE 10236 COURT REPORTING SERVICES	139-339-6190	600.00
Vendor VEN06194 - LISA C GREENWALT Total:					600.00
<b>Department 339 - COURT REPORTER SERVICE FUND Total:</b>					<b>805.08</b>
<b>Fund 139 - COURT REPORTER SERVICE FUND Total:</b>					<b>805.08</b>
<b>Fund: 140 - JP 1 COURT SUPPORT FUND</b>					
Department: 340 - JP 1 COURT SUPPORT FUND					
Vendor: VEN06132 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I...	1V9R-1YLH-7H3P	05/11/2026	ACCT A2BJI22WPNOD6L OMNIA R-TC-17006	140-340-5010	39.88
Vendor VEN06132 - AMAZON CAPITAL SERVICES INC Total:					39.88
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0029637	05/11/2026	INV 832677-0 833762-0 JP1	140-340-5010	42.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					42.50
<b>Department 340 - JP 1 COURT SUPPORT FUND Total:</b>					<b>82.38</b>
<b>Fund 140 - JP 1 COURT SUPPORT FUND Total:</b>					<b>82.38</b>
<b>Fund: 146 - GLO CDBG MIT-MOD GRANT FUND</b>					
Department: 346 - GLO CDBG MIT-MOD GRANT					
Vendor: VEN06231 - PUBLIC MANAGEMENT INC					
PUBLIC MANAGEMENT INC	24-065-158-F073-2	05/26/2026	GLO CDBG MITIGATION GRANT PROJECT(#24-065-158-F073)	146-346-6962	1,750.00
PUBLIC MANAGEMENT INC	24-065-158-F073-2	05/26/2026	GLO CDBG MITIGATION GRANT PROJECT(#24-065-158-F073)	146-346-6963	6,189.50
PUBLIC MANAGEMENT INC	24-065-158-F073-2	05/26/2026	GLO CDBG MITIGATION GRANT PROJECT(#24-065-158-F073)	146-346-6966	1,750.00
PUBLIC MANAGEMENT INC	24-065-158-F073-2	05/26/2026	GLO CDBG MITIGATION GRANT PROJECT(#24-065-158-F073)	146-346-6967	6,189.50
Vendor VEN06231 - PUBLIC MANAGEMENT INC Total:					15,879.00
<b>Department 346 - GLO CDBG MIT-MOD GRANT Total:</b>					<b>15,879.00</b>
<b>Fund 146 - GLO CDBG MIT-MOD GRANT FUND Total:</b>					<b>15,879.00</b>
<b>Grand Total:</b>					<b>1,818,608.97</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	860,539.31
014 - JAIL COMMISSARY FUND	2,734.43
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	98.20
020 - ROAD & BRIDGE GENERAL	21,539.46
021 - ROAD & BRIDGE PCT #1	57,255.19
022 - ROAD & BRIDGE PCT #2	180,255.93
023 - ROAD & BRIDGE PCT #3	265,057.67
024 - ROAD & BRIDGE PCT #4	111,742.68
035 - LAW LIBRARY FUND	787.66
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	18,511.36
051 - PAYROLL TAXES FUND	242,821.61
072 - ESCROW FUND	3,231.20
079 - LOCAL YOUTH DIVERSION FUND	282.03
083 - STATE AID - A GRANT	4,167.52
084 - JUVENILE PROBATION	13,530.04
088 - COUNTY BUILDINGS & EQUIPMENT	22.37
089 - INDIGENT HEALTH CARE	3,094.68
094 - HISTORICAL COMMISSION	483.96
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRA...	12,032.61
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE...	3,342.55
130 - COUNTY CLERK OF THE COURT	79.73
131 - DISTRICT CLERK OF THE COURT	147.32
139 - COURT REPORTER SERVICE FUND	805.08
140 - JP 1 COURT SUPPORT FUND	82.38
146 - GLO CDBG MIT-MOD GRANT FUND	15,879.00
<b>Grand Total:</b>	<b>1,818,608.97</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payroll Payables	298,784.55
012-101-6070	DATA PROCESSING SERV...	100.00
012-101-6120	CONFERENCES DUES & T...	1,657.00
012-103-6070	DATA PROCESSING SERV...	1,570.00
012-103-6610	REPAIR & MAINT OF EQU..	23.60
012-109-6010	CONTRACT/LEASE SERVI...	51.10
012-109-6401	LEGAL SERVICES	1,225.00
012-109-6500	TELEPHONE	3,997.63
012-109-6720	POSTAGE	896.70
012-113-5010	OFFICE SUPPLIES	94.13
012-113-6020	INDIGENT ATTORNEY FE...	41,825.00
012-113-6090	INDIGENT COURT COSTS	1,030.30
012-114-6120	CONFERENCES DUES & T...	343.40
012-114-6610	REPAIR & MAINT OF EQU..	536.78
012-115-6070	DATA PROCESSING SERV...	500.00
012-115-6120	CONFERENCES DUES & T...	150.00
012-115-6310	AUTOPSIES COSTS	2,140.00
012-115-6610	REPAIR & MAINT OF EQU..	81.63
012-116-6010	CONTRACT/LEASE SERVI...	509.29
012-116-6070	DATA PROCESSING SERV...	600.00
012-116-6510	UTILITIES	329.85
012-116-7070	FURNITURE & EQUIPME...	1,080.00
012-117-5225	TECH SUPPLIES	7.77
012-117-6070	DATA PROCESSING SERV...	13,237.72
012-117-6330	INTERNET SERVICES	3,971.86
012-117-7070	FURNITURE & EQUIPME...	7,210.84
012-118-6070	DATA PROCESSING SERV...	331.41

## Account Summary

Account Number	Account Name	Payment Amount
012-118-6075	EMPLOYMENT SERVICES	1,668.34
012-121-5010	OFFICE SUPPLIES	75.31
012-121-5180	ELECTION SUPPLIES	1,839.57
012-121-6610	REPAIR & MAINT OF EQU..	35.00
012-131-5010	OFFICE SUPPLIES	129.00
012-131-6070	DATA PROCESSING SERV...	431.42
012-131-6120	CONFERENCES DUES & T...	13.54
012-131-6610	REPAIR & MAINT OF EQU..	51.01
012-133-6070	DATA PROCESSING SERV...	331.42
012-135-6070	DATA PROCESSING SERV...	4,700.00
012-135-6610	REPAIR & MAINT OF EQU..	30.00
012-137-5010	OFFICE SUPPLIES	401.00
012-137-6070	DATA PROCESSING SERV...	720.00
012-137-6610	REPAIR & MAINT OF EQU..	171.99
012-142-5020	CLEANING SUPPLIES	127.05
012-142-6010	CONTRACT/LEASE SERVI...	180.00
012-142-6510	UTILITIES	1,142.12
012-143-5020	CLEANING SUPPLIES	391.28
012-143-5130	UNIFORMS	84.76
012-143-6010	CONTRACT/LEASE SERVI...	1,365.00
012-143-6510	UTILITIES	5,141.03
012-143-6570	REPAIR & MAINT OF BUI...	5,190.00
012-143-6610	REPAIR & MAINT OF EQU..	6,481.22
012-144-5050	REPAIR & MAINT MATER...	486.36
012-144-6010	CONTRACT/LEASE SERVI...	1,044.81
012-144-6510	UTILITIES	18,312.98
012-144-6570	REPAIR & MAINT OF BUI...	360.00
012-144-6580	PLUMBING REPAIRS	1,737.10
012-144-6610	REPAIR & MAINT OF EQU..	4,125.50
012-148-5020	CLEANING SUPPLIES	127.05
012-148-5050	REPAIR & MAINT MATER...	2.38
012-148-6010	CONTRACT/LEASE SERVI...	1,222.25
012-148-6510	UTILITIES	1,478.60
012-152-6070	DATA PROCESSING SERV...	15.00
012-152-6610	REPAIR & MAINT OF EQU..	22.00
012-154-5010	OFFICE SUPPLIES	4,847.35
012-154-5030	VEHICLE FUEL & LUBRIC...	664.70
012-154-5050	REPAIR & MAINT MATER...	254.73
012-154-5130	UNIFORMS	243.07
012-154-6070	DATA PROCESSING SERV...	149.60
012-154-6120	CONFERENCES DUES & T...	2,365.91
012-154-6610	REPAIR & MAINT OF EQU..	2,600.45
012-154-6615	REPAIR & MAINT OF TO...	110,770.75
012-154-6910	PRE-EMPLOYMENT PHYS...	131.00
012-154-6950	INVESTIGATION COSTS	2,857.00
012-154-7100	RADIO & VEHICLE EQUI...	1,250.00
012-155-5010	OFFICE SUPPLIES	2,133.00
012-155-5020	CLEANING SUPPLIES	119.16
012-155-5110	FOOD FOR PRISONERS	25,070.67
012-155-5120	KITCHEN SUPPLIES	1,184.53
012-155-5130	UNIFORMS	273.09
012-155-6951	THIRD PARTY MEDICAL F...	22,635.83
012-155-6952	PRISONER MEDICAL	10,829.95
012-158-5010	OFFICE SUPPLIES	401.00
012-158-5030	VEHICLE FUEL & LUBRIC...	-0.63
012-158-6120	CONFERENCES DUES & T...	1,398.12
012-158-6710	HMAP SERVICES	1,840.00
012-181-6781	COMMUNITY & ECONO...	222,000.00

## Account Summary

Account Number	Account Name	Payment Amount
012-181-6820	VFD FIRE CALLS & MUT...	2,400.00
012-181-6880	INDIGENT BURIAL EXPE...	1,200.00
012-190-5010	OFFICE SUPPLIES	18.33
012-190-6150	CONFERENCES DUES & T...	606.79
012-190-6151	CONFERENCES DUES & T...	204.00
012-190-6610	REPAIR & MAINT OF EQU..	171.26
014-214-5190	INMATE SUPPLIES	2,239.40
014-214-6900	MISC SERVICES & CHAR...	495.03
019-390-5025	WELLNESS PROGRAM S...	98.20
020-020-0210	Payroll Payables	13,739.46
020-120-6120	CONFERENCES DUES & T...	300.00
020-120-6400	ILA LEGISLATIVE CONSU...	7,500.00
021-020-0210	Payroll Payables	19,450.48
021-171-5010	OFFICE SUPPLIES	488.48
021-171-5020	CLEANING SUPPLIES	126.09
021-171-5030	VEHICLE FUEL & LUBRIC...	4,987.24
021-171-5040	BATTERIES TIRES & TUBES	1,084.90
021-171-5050	REPAIR & MAINT MATER...	1,085.49
021-171-5080	SAFETY & FIRST AID SUP...	197.88
021-171-5100	HAND TOOLS	176.47
021-171-5130	UNIFORMS	616.91
021-171-6010	CONTRACT/LEASE SERVI...	13,059.35
021-171-6500	TELEPHONE	50.00
021-171-6510	UTILITIES	374.19
021-171-6610	REPAIR & MAINT OF EQU..	3,016.77
021-171-6900	MISC SERVICES & CHAR...	756.60
021-171-7071	BUILDINGS & EQUIPME...	472.50
021-171-7130	ROADS & BRIDGES	11,311.84
022-020-0210	Payroll Payables	25,340.80
022-172-5010	OFFICE SUPPLIES	10.99
022-172-5020	CLEANING SUPPLIES	172.77
022-172-5030	VEHICLE FUEL & LUBRIC...	9,880.19
022-172-5050	REPAIR & MAINT MATER...	10,150.81
022-172-5070	ROW MAINTENANCE	1,595.40
022-172-5080	SAFETY & FIRST AID SUP...	37.51
022-172-5100	HAND TOOLS	881.89
022-172-5130	UNIFORMS	1,791.62
022-172-6010	CONTRACT/LEASE SERVI...	30,108.99
022-172-6500	TELEPHONE	89.87
022-172-6510	UTILITIES	295.47
022-172-6610	REPAIR & MAINT OF EQU..	30,707.67
022-172-6900	MISC SERVICES & CHAR...	797.30
022-172-7130	ROADS & BRIDGES	68,394.65
023-020-0210	Payroll Payables	23,981.99
023-173-5010	OFFICE SUPPLIES	12.98
023-173-5020	CLEANING SUPPLIES	258.76
023-173-5030	VEHICLE FUEL & LUBRIC...	4,864.62
023-173-5040	BATTERIES TIRES & TUBES	977.94
023-173-5050	REPAIR & MAINT MATER...	5,920.78
023-173-5080	SAFETY & FIRST AID SUP...	35.06
023-173-5100	HAND TOOLS	384.99
023-173-5130	UNIFORMS	1,782.21
023-173-6500	TELEPHONE	66.13
023-173-6510	UTILITIES	284.04
023-173-6610	REPAIR & MAINT OF EQU..	283.00
023-173-7130	ROADS & BRIDGES	226,205.17
024-020-0210	Payroll Payables	19,614.72
024-174-5020	CLEANING SUPPLIES	530.36

## Account Summary

Account Number	Account Name	Payment Amount
024-174-5030	VEHICLE FUEL & LUBRIC...	13,262.43
024-174-5050	REPAIR & MAINT MATER..	544.57
024-174-5070	ROW MAINTENANCE	5,242.98
024-174-5080	SAFETY & FIRST AID SUP...	189.97
024-174-5100	HAND TOOLS	6.99
024-174-5130	UNIFORMS	279.75
024-174-6010	CONTRACT/LEASE SERVI...	3,640.25
024-174-6510	UTILITIES	358.45
024-174-6610	REPAIR & MAINT OF EQU..	669.72
024-174-7071	BUILDINGS & EQUIPME...	1,500.00
024-174-7130	ROADS & BRIDGES	65,902.49
035-235-7050	LAW BOOKS SUBSCRIPTI...	787.66
037-237-6010	CONTRACT/LEASE SERVI...	85.00
040-020-0210	Payroll Payables	8,283.51
040-140-5250	MEDICAL SUPPLIES	190.02
040-140-6010	CONTRACT/LEASE SERVI...	2,192.00
040-140-6120	CONFERENCES DUES & T...	68.01
040-140-6460	VCPHD OSSF/FOOD ILA	5,709.60
040-140-6470	VCPHD DIRECTOR PAY C...	1,250.00
040-140-6500	TELEPHONE	199.60
040-140-6510	UTILITIES	568.62
040-140-6900	MISC SERVICES & CHAR...	50.00
051-251-4200	IRS-PAYROLL TAXES	242,821.61
072-272-8590	PARKS & WILDLIFE FINES	381.65
072-272-8600	REFUNDS & OVERPAYM...	2,184.67
072-272-8610	REMOTE BIRTH CERTIFIC...	45.75
072-272-8630	RESTITUTION DISTRICT ...	131.63
072-272-8671	FLOODPLAIN ENGINEERI...	412.50
072-272-8680	SERVING PROCESS FEE	75.00
079-020-0210	Payroll Payables	282.03
083-020-0210	Payroll Payables	2,976.56
083-183-6111	OPERATING EXPENSES	1,190.96
084-020-0210	Payroll Payables	4,536.31
084-184-5030	VEHICLE FUEL & LUBRIC...	143.73
084-184-8050	POST ADJUDICATION SE...	8,850.00
088-188-6590	REPAIR & MAINT OF MU...	22.37
089-020-0210	Payroll Payables	284.22
089-189-6370	CLAIMS SERVICE	1,079.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	379.13
089-189-8340	PRESCRIPTIONS	185.61
089-189-8360	HOSPITAL	1,116.72
094-194-5090	MISCELLANEOUS SUPPLI...	43.96
094-194-6900	MISC SERVICES & CHAR...	190.00
094-194-8693	DONATIONS	250.00
124-020-0210	Payroll Payables	12,032.61
125-020-0210	Payroll Payables	3,342.55
130-330-5010	OFFICE SUPPLIES	79.73
131-331-5010	OFFICE SUPPLIES	147.32
139-339-6190	COURT REPORTERS EXP...	805.08
140-340-5010	OFFICE SUPPLIES	82.38
146-346-6962	ENVIRONMENTAL - ATZ...	1,750.00
146-346-6963	ADMINISTRATION - ATZ...	6,189.50
146-346-6966	ENVIRONMENTAL - WES...	1,750.00
146-346-6967	ADMINISTRATION - WES...	6,189.50
	<b>Grand Total:</b>	<b>1,818,608.97</b>

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Payment Amount  
1,818,608.97  
1,818,608.97

Grand Total:

**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