



Expense Approval Report By Fund

Payment Dates 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Fund: 101 - GENERAL FUND						
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM						
Object: 53150 - STAT & OFC SUPP						
DIANNA GROBE	1729834	REIMB FOR FILTERS ORDERED	101-53150-101	AP BANK	21.99	
					Object 53150 - STAT & OFC SUPP Total:	21.99
Object: 53300 - VEHICLES/EQUIP EXPENSES						
ERICA RESENDEZ	PO77627	REIMBURSE FUEL/P&D	101-53300-101	AP BANK	62.20	
					Object 53300 - VEHICLES/EQUIP EXPENSES Total:	62.20
Object: 54201 - CONF & TRAVEL						
MARIA REYNA MARTINEZ	12212025/1032026	REIMB MILEAGE FOR TRAVEL	101-54201-101	AP BANK	27.23	
MARIA REYNA MARTINEZ	1042026/1172026	REIMB MILEAGE FOR TRAVEL	101-54201-101	AP BANK	53.55	
MARIA REYNA MARTINEZ	1182026/1312026	REIMB MILEAGE FOR TRAVEL	101-54201-101	AP BANK	53.55	
TIM LAPHAM	2182026	REIMB FOR TRAVEL TO VG YO	101-54201-101	AP BANK	91.93	
					Object 54201 - CONF & TRAVEL Total:	226.26
Object: 54820 - HGAC ASSOC DUES						
H-GAC	2025-01	H-GAC MEMBERSHIP DUES JA	101-54820-101	AP BANK	1,206.68	
					Object 54820 - HGAC ASSOC DUES Total:	1,206.68
Object: 54880 - MEETING EXPENDITURES						
LEROY J CERNY	1222026	REIMB FOR MILEAGE TO CCA	101-54880-101	AP BANK	89.76	
LEROY J CERNY	2032026	REIMB FOR MILEAGE TO TEXA	101-54880-101	AP BANK	63.08	
TIM LAPHAM	2172026	REIMB FOR TRAVEL TO HGAC	101-54880-101	AP BANK	91.22	
					Object 54880 - MEETING EXPENDITURES Total:	244.06
Object: 54950 - VIDEO ARCHIVE						
AUSTIN COUNTY NEWS ONLI	2428	VIDEO SERVICES/CJ	101-54950-101	AP BANK	383.33	
AUSTIN COUNTY NEWS ONLI	2452	VIDEO ARCHIVE	101-54950-101	AP BANK	308.33	
					Object 54950 - VIDEO ARCHIVE Total:	691.66
					Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:	2,452.85
Dept: 104 - DISTRICT CLERK						
Object: 53150 - STAT & OFC SUPP						
AMAZON CAPITAL SERVICES, I	11CT-L63C-T41H	DC/RUBBER STAMP LINE DATE	101-53150-104	AP BANK	12.05	
AMAZON CAPITAL SERVICES, I	1H9H-1QYY-1NWQ	DC/WALL CLOCK	101-53150-104	AP BANK	69.99	
AMAZON CAPITAL SERVICES, I	1XTK-N3XF-WCKF	DC/PRESSBOARD REPORT CO	101-53150-104	AP BANK	26.26	
MTS PARTNERS	1283687	DC/TONER, HP LJ PRO 4001,	101-53150-104	AP BANK	472.00	
					Object 53150 - STAT & OFC SUPP Total:	580.30
Object: 54201 - CONF & TRAVEL						
SCOTT-MERRIMAN INC	76394	DC/CERTIFIED SECURITY PAPE	101-54201-104	AP BANK	1,009.00	
					Object 54201 - CONF & TRAVEL Total:	1,009.00
Object: 55000 - CAP LEASE PUR						
SCOTT-MERRIMAN INC	76378	DC/JURY SUMMONS, SHIPPIN	101-55000-104	AP BANK	1,856.15	
CRAVENS OFFICE SUPPLY	80141	DC/CARD STOCK, LAMINATIN	101-55000-104	AP BANK	537.17	
					Object 55000 - CAP LEASE PUR Total:	2,393.32
					Dept 104 - DISTRICT CLERK Total:	3,982.62
Dept: 105 - CRIMINAL DISTRICT ATTORNEY						
Object: 53150 - STAT & OFC SUPP						
AMAZON CAPITAL SERVICES, I	17VP-HWKT-43T4	DA/VARIOUS OFFICE SUPPLIE	101-53150-105	AP BANK	248.54	
					Object 53150 - STAT & OFC SUPP Total:	248.54
					Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:	248.54
Dept: 106 - COUNTY AUDITOR						
Object: 53150 - STAT & OFC SUPP						
AMAZON CAPITAL SERVICES, I	1NFN-L64J-VVLL	AUD/SHEET PROTECTORS, 6P	101-53150-106	AP BANK	66.48	

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AQUA BEVERAGE COMPANY	247346/15320	AUD/WATER, DELIVERY CHAR	101-53150-106	AP BANK	91.93
AMAZON CAPITAL SERVICES, I	1CN6-T3VV-VPXW	AUD/STOOL, DESK RISER, KEY	101-53150-106	AP BANK	876.32
MTS PARTNERS	1284037	AUD/TONER	101-53150-106	AP BANK	184.00
Object 53150 - STAT & OFC SUPP Total:					1,218.73
Object: 54201 - CONF & TRAVEL					
TCDRS	22026-0137	AUD/TCDRS ANNUAL CONFER	101-54201-106	AP BANK	280.00
TCDRS	22026-0138	2026 TCDRS ANNUAL CONFER	101-54201-106	AP BANK	280.00
Object 54201 - CONF & TRAVEL Total:					560.00
Dept 106 - COUNTY AUDITOR Total:					1,778.73
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 54201 - CONF & TRAVEL					
TCDRS	12026-0017	2026 TCDRS ANNUAL CONFER	101-54201-109	AP BANK	280.00
Object 54201 - CONF & TRAVEL Total:					280.00
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					280.00
Dept: 110 - COUNTY TREASURER					
Object: 55035 - OTHER/MISCEL EXPENDITURES					
TEXAS ASSOCIATION OF COU	PO63923/BRYAN, MARIE	CTAT ANNUAL DUES BRYAN,	101-55035-110	AP BANK	215.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					215.00
Dept 110 - COUNTY TREASURER Total:					215.00
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	240104	CC/9X12 BROWN EVELOPE	101-53150-111	AP BANK	105.00
CRAVENS OFFICE SUPPLY	80121	CC/PAPER	101-53150-111	AP BANK	117.92
AMAZON CAPITAL SERVICES, I	14TJ-HF6Y-D4F6	CC/OFFICE CHAIR	101-53150-111	AP BANK	127.98
AMAZON CAPITAL SERVICES, I	1FMD-T36X-71TG	CC/OFFICE CHAIR, CURVED M	101-53150-111	AP BANK	3,250.75
AMAZON CAPITAL SERVICES, I	1LGJ-J7MR-XFKY	IT/UPC COMPATIBLE REPLACE	101-53150-111	AP BANK	35.00
AMAZON CAPITAL SERVICES, I	1LNH-NG1H-6PPG	CC/LABEL MAKER, HANGING	101-53150-111	AP BANK	192.98
COMPUTER HELPERS	175416	CC/HP LASER JET PRO 4001D	101-53150-111	AP BANK	350.00
Object 53150 - STAT & OFC SUPP Total:					4,179.63
Object: 54201 - CONF & TRAVEL					
CDCAT	2026/CC	REGION VII SPRING MEETING	101-54201-111	AP BANK	80.00
Object 54201 - CONF & TRAVEL Total:					80.00
Dept 111 - COUNTY CLERK Total:					4,259.63
Dept: 112 - TAX/COLLECTOR					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	11CT-L63C-VRMJ	TAX/MONTHLY DIVIDERS, LA	101-53150-112	AP BANK	27.04
AMAZON CAPITAL SERVICES, I	1F9V-VXKP-W7CN	TAX OFFICE/OFFICE SUPPLIES	101-53150-112	AP BANK	257.97
Object 53150 - STAT & OFC SUPP Total:					285.01
Object: 53154 - EXTERNAL CONTRACTS					
KIM RINN	PO76332	TAX OFF/REIMB FOR COMDAT	101-53154-112	AP BANK	77.39
AMG PRINTING & MAILING LL	121822	TAC/I VOTED STICKERS, FUTU	101-53154-112	AP BANK	1,800.00
AMAZON CAPITAL SERVICES, I	1F9V-VXKP-W7CN	TAX OFFICE/OFFICE SUPPLIES	101-53154-112	AP BANK	509.40
KNOWINK, LLC	24142	TAC/POLL PAD ANNUAL SOFT	101-53154-112	AP BANK	100.00
MILLER CONSULTATIONS & EL	26-273	TAX OFF/PROVISIONAL BALLO	101-53154-112	AP BANK	155.90
CRAVENS OFFICE SUPPLY	80139	TAX OFF/ ELECTION SUPPLIES	101-53154-112	AP BANK	288.36
MTS PARTNERS	1284646	TAX OFFICE/TONER FOR PRIN	101-53154-112	AP BANK	278.00
Object 53154 - EXTERNAL CONTRACTS Total:					3,209.05
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I	1Y4H-MJP7-TRG6	TAX ASSR/TEXAS FLAG, AMERI	101-55035-112	AP BANK	70.29
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					70.29
Dept 112 - TAX/COLLECTOR Total:					3,564.35
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
AMAZON CAPITAL SERVICES, I	1VLM-W37L-CKV3	SO/SAFETY VESTS	101-53105-113	AP BANK	212.87
Object 53105 - UNIFORMS/SUPPLIES Total:					212.87

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Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	240003	SO/EMB APPAREL, PATCHES	101-53150-113	AP BANK	21.25
WITTENBURG PRINTING	240004	SO/JOB MATERIALS DESCRIPTI	101-53150-113	AP BANK	63.75
WITTENBURG PRINTING	240196	SO/BC-BLACK INK	101-53150-113	AP BANK	30.00
QUILL CORPORATION	47476813	SO-RIKKI/OFFICE SUUPLIES	101-53150-113	AP BANK	179.23
QUILL CORPORATION	47584598	SO/STAPLER, DIVIDERS, EXPO	101-53150-113	AP BANK	35.23
MTS PARTNERS	1282864	SO/TONER CARTRIDGES	101-53150-113	AP BANK	651.00
CRAVENS OFFICE SUPPLY	80157	SO/5CS MP20 BW96 PAPER	101-53150-113	AP BANK	294.80
WITTENBURG PRINTING	240730	SO/BC BLACK INK, 1 SIDE, AC	101-53150-113	AP BANK	30.00
Object 53150 - STAT & OFC SUPP Total:					1,305.26
Object: 53305 - GASOLINE/OIL/GREASE					
TODD MORRIS	PO77455	REIMB FOR 11.635G UNLEAD	101-53305-113	AP BANK	26.75
US BANK NATIONAL ASSOCIAT	8693128682604/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	17,614.62
Object 53305 - GASOLINE/OIL/GREASE Total:					17,641.37
Object: 54100 - EDUCATION EXPENDITURES					
JUSTIN NANES	73244	REIMB EMPLOYEE FOR SELF P	101-54100-113	AP BANK	20.00
Object 54100 - EDUCATION EXPENDITURES Total:					20.00
Object: 54562 - REPAIRS & REPLACEMENTS					
INTERSTATE BILLING SERV, INC	2039417	SO/LABOR/INSTALLATION, VA	101-54562-113	AP BANK	60.07
INTERSTATE BILLING SERV, INC	2039487	SO/OIL CHANGE, FILTER, VIN:	101-54562-113	AP BANK	63.27
INTERSTATE BILLING SERV, INC	2039694	SO/OIL CHANGE, FILTER, LAB	101-54562-113	AP BANK	120.00
THE LUBE STATION TWO	9959-46	SO/O-20 MOBILE 1 8QTS, VIN:	101-54562-113	AP BANK	96.00
DAMAGE RECOVERY/ENTERPR	3011345020	SO/DAMAGE TO 2025 FORD E	101-54562-113	AP BANK	1,415.00
INTERSTATE BILLING SERV, INC	2040594	SO/TIRES, INSTALLATION, VAL	101-54562-113	AP BANK	1,160.14
O'REILLY AUTO ENTERPRISES,L	6136-294077	SO/MCASE FUSE	101-54562-113	AP BANK	6.49
AUSTIN COUNTY COLLISION L	3101	SO/BODY/PAINT/MECHANICA	101-54562-113	AP BANK	5,694.06
AUSTIN COUNTY COLLISION L	3102	SO/PARTS AND MATERIALS	101-54562-113	AP BANK	147.67
AUSTIN COUNTY COLLISION L	3103	SO/PARTS AND MATERIALS	101-54562-113	AP BANK	285.30
THE LUBE STATION TWO	9962-20	SO/8QTS OW20 VIN:4662	101-54562-113	AP BANK	96.00
APPEL FORD-MERCURY	FOCS110818	SO/REPAIR UNIT VIN:0242	101-54562-113	AP BANK	5,710.92
INTERSTATE BILLING SERV, INC	2040741	SO/OIL CHANGE, FILTER, LAB	101-54562-113	AP BANK	112.10
SCHIEL ENTERPRISE INC	518816/5	SO/DW MAG NUT DRVR 7/16	101-54562-113	AP BANK	16.18
SCHIEL ENTERPRISE INC	518838/5	SO/NUTS AND BOLTS	101-54562-113	AP BANK	15.08
INTERSTATE BILLING SERV, INC	2040771	SO/OIL FILTER, OIL CHANGE, L	101-54562-113	AP BANK	65.91
O'REILLY AUTO ENTERPRISES,L	6136-295427	SO/MINI BULB	101-54562-113	AP BANK	19.18
INTERSTATE BILLING SERV, INC	2040843	SO/OIL FILTER, OIL CHANGE, L	101-54562-113	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2040844	SO/OIL CHANGE, OIL FILTER, L	101-54562-113	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2040850	SO/OIL FILTER, CHANGE, LAB	101-54562-113	AP BANK	61.41
O'REILLY AUTO ENTERPRISES,L	6136-296020	SO/LED RESISTOR	101-54562-113	AP BANK	18.04
INTERSTATE BILLING SERV, INC	2040860	SO/OIL CHANGE, FILTER, LAB	101-54562-113	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2040874	SO/OIL CHANGE, FILTER, LAB	101-54562-113	AP BANK	99.92
INTERSTATE BILLING SERV, INC	2040888	SO/OIL CHANGE, FILTER, LAB	101-54562-113	AP BANK	74.91
O'REILLY AUTO ENTERPRISES,L	6136-296188	SO/	101-54562-113	AP BANK	22.94
TEGELER CHEVROLET,INC	86273	SO/OIL CHANGE, INSPECTION	101-54562-113	AP BANK	77.56
INTERSTATE BILLING SERV, INC	2040925	SO/FLAT REPAIR, LABOR	101-54562-113	AP BANK	26.13
INTERSTATE BILLING SERV, INC	2040949	SO/NEW TIRES, INSTALLATION	101-54562-113	AP BANK	1,134.54
Object 54562 - REPAIRS & REPLACEMENTS Total:					16,796.55
Object: 55035 - OTHER/MISCEL EXPENDITURES					
SIRCHIE ACQUISTION CO.,LLC	717696-IN	SO/MIKROSIL KIT WHITE/GRA	101-55035-113	AP BANK	39.30
WORKQUEST	PIN0296278	SO/TOXICOLOGY AND BLOOD	101-55035-113	AP BANK	92.90
SCHIEL ENTERPRISE INC	518684	SO/RZRBLD, DRY LUBE LOCK,	101-55035-113	AP BANK	29.56
AMAZON CAPITAL SERVICES, I	13DN-MW1K-DTQF	SO/DISINFECTANT WIPES, FLU	101-55035-113	AP BANK	359.38
AMAZON CAPITAL SERVICES, I	1F9V-VXKP-YQRW	SO/HEADSET WITH MIRCOPH	101-55035-113	AP BANK	230.30
AMAZON CAPITAL SERVICES, I	1L7F-GMC3-6QW7	SO/CAMERA STRAP, LIGHTING	101-55035-113	AP BANK	279.09
SCHIEL ENTERPRISE INC	518963/5	SO/SINGLE CUT KEY	101-55035-113	AP BANK	5.97
SIRCHIE ACQUISTION CO.,LLC	730394-IN	SO/MIKROSIL KIT WHITE, E-Z	101-55035-113	AP BANK	26.42
RETAIL ACQUISITION & DEVEL	9004992763	SO/PHO0015 IB 3, LIT 0075 SI	101-55035-113	AP BANK	68.98
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					1,131.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 56000 - AUCTION ITEMS/PCT#2					
JOHNNY'S SPORT SHOP LLC	91634	SO/TIMNEY HIT TRIGGERS X2	101-56000-113	AP BANK	500.00
Object 56000 - AUCTION ITEMS/PCT#2 Total:					500.00
Object: 57000 - FIXED ASSETS					
DRONESENSE, INC.	2025-17903	SO/DRONESENSE SUBSCRIPTI	101-57000-113	AP BANK	8,300.00
TLO LLC	209532-202601-1/SO	TLO ACCESS TO SEARCHES 1/1	101-57000-113	AP BANK	241.00
Object 57000 - FIXED ASSETS Total:					8,541.00
Dept 113 - SHERIFF'S DEPARTMENT Total:					46,148.95
Dept: 114 - COUNTY JAIL MAINT.					
Object: 53150 - STAT & OFC SUPP					
PERFORMANCE FOOD GROUP	2948383	SUPPLIES	101-53150-114	AP BANK	120.28
Object 53150 - STAT & OFC SUPP Total:					120.28
Object: 54020 - LAUNDRY SERVICES					
FABRICLEAN SUPPLY OF HOUS	54362052.001	JAIL/DELUXE LIQ DET 5G PAIL,	101-54020-114	AP BANK	406.11
Object 54020 - LAUNDRY SERVICES Total:					406.11
Object: 54030 - CONVERSION					
SCHIEL ENTERPRISE INC	518414/5	JAIL/PLIERS	101-54030-114	AP BANK	21.99
SCHIEL ENTERPRISE INC	518553/5	JAIL/WRENCH, SCREWS, SPRA	101-54030-114	AP BANK	60.52
SCHIEL ENTERPRISE INC	518813/5	JAIL/CONT PRO EXT,STIHL 2 IN	101-54030-114	AP BANK	98.97
Object 54030 - CONVERSION Total:					181.48
Object: 54040 - INMATE FOOD SUPPLIES					
BROOKSHIRE BROTHERS	1000126950	JAIL/GROCERIES	101-54040-114	AP BANK	226.00
PERFORMANCE FOOD GROUP	2944280	FOOD	101-54040-114	AP BANK	1,983.39
BROOKSHIRE BROTHERS	1000127160	JAIL/INMATE FOOD	101-54040-114	AP BANK	204.39
PERFORMANCE FOOD GROUP	2948383	FOOD	101-54040-114	AP BANK	3,424.21
BROOKSHIRE BROTHERS	1000127429	JAIL/INMATE FOOD SUPPLIES	101-54040-114	AP BANK	186.70
PERFORMANCE FOOD GROUP	2955884	JAIL/INMATE FOOD	101-54040-114	AP BANK	3,261.67
BROOKSHIRE BROTHERS	1000127683	JAIL/INMATE FOOD SUPPLIES	101-54040-114	AP BANK	252.86
BROOKSHIRE BROTHERS	1000127886	JAIL/INMATE FOOD SUPPLIES	101-54040-114	AP BANK	297.74
PERFORMANCE FOOD GROUP	2962951	JAIL/INMATE FOOD	101-54040-114	AP BANK	3,795.80
Object 54040 - INMATE FOOD SUPPLIES Total:					13,632.76
Object: 54045 - KITCHEN SUPPLIES					
FERGUSON US HOLDINGS,INC	WT849168	JAIL/DISPOSABLE GLOVES	101-54045-114	AP BANK	210.00
SCHIEL ENTERPRISE INC	518583/5	JAIL/CLR, REPLACEMENT BLA	101-54045-114	AP BANK	36.97
PERFORMANCE FOOD GROUP	2948383	SUPPLIES	101-54045-114	AP BANK	409.13
SCHIEL ENTERPRISE INC	518829/5	JAIL/FEED SCOOP, APPLIANCE	101-54045-114	AP BANK	22.54
FERGUSON US HOLDINGS,INC	WT855941	JAIL/TOILET PAPER, SPORKS, P	101-54045-114	AP BANK	108.18
Object 54045 - KITCHEN SUPPLIES Total:					786.82
Object: 54050 - MEDICAL CARE/INMATES					
MIDCOAST MEDICAL CENTER	50043629001DBK	JAIL/OUTPATIENT SERVICE, TH	101-54050-114	AP BANK	397.34
CONCORD RADIOLOGY PLLC	509-206-1	JAIL/LAB/XRAY - STEVENSON,	101-54050-114	AP BANK	107.73
CONCORD RADIOLOGY PLLC	644-206-1	JAIL/LAB, XRAY, JESTER, DEEN	101-54050-114	AP BANK	51.59
BS MEDICAL CORRECTIONAL S	135	JAIL/FEBRUARY 2026 INMATE	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I	1DNC-WLPD-3MWQ	JAIL/IBUPROFEN, ACETAMINO	101-54050-114	AP BANK	77.52
MIDCOAST MEDICAL CENTER	5004367001DBK	JAIL/INMATE OUTPATIENT SE	101-54050-114	AP BANK	51.59
MIDCOAST MEDICAL CENTER	50044156001DPK	JAIL/PHYSICIAN SERVICES; GU	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50044156001DBK	JAIL/INMATE OUTPATIENT SER	101-54050-114	AP BANK	280.44
MIDCOAST MEDICAL CENTER	50044095001DBK	JAIL/INMATE OUTPATIENT SE	101-54050-114	AP BANK	72.48
Object 54050 - MEDICAL CARE/INMATES Total:					13,246.19
Object: 54526 - BUILDING MAINTENANCE					
PLUMB LEVEL LLC	146476461	JAIL/AUGER TOILET WITH TOI	101-54526-114	AP BANK	219.20
PLUMB LEVEL LLC	146680123	JAIL/ZONE #2 TRAVEL CHARG	101-54526-114	AP BANK	55.89
PLUMB LEVEL LLC	146699435	JAIL/LEVEL 2 DIAGNOSIS, PLU	101-54526-114	AP BANK	292.27
PLUMB LEVEL LLC	147106489	JAIL/REPLACE SLOAN VACUU	101-54526-114	AP BANK	257.00
PLUMB LEVEL LLC	147395142	JAIL/REPLACE SLOAN DIAPHR	101-54526-114	AP BANK	584.77
PLUMB LEVEL LLC	150462529	JAIL/PLUMBING SERVICES	101-54526-114	AP BANK	788.23
PLUMB LEVEL LLC	150549777	JAIL/INSTALL NEW FAUCET, RE	101-54526-114	AP BANK	1,126.32

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PLUMB LEVEL LLC	156463162	JAIL/MANUAL CLEAN DRAIN, I	101-54526-114	AP BANK	872.15
PLUMB LEVEL LLC	156822827	JAIL/PLUMBING SERVICES	101-54526-114	AP BANK	2,978.11
PLUMB LEVEL LLC	157449387	JAIL/REPLACE SLOAN DIAPHR	101-54526-114	AP BANK	419.09
PLUMB LEVEL LLC	157493696	JAIL/REPLACE SLOAN DIAPHR	101-54526-114	AP BANK	253.41
PLUMB LEVEL LLC	157617334	JAIL/LEVEL 2 DIAGNOSIS, PLU	101-54526-114	AP BANK	232.12
PLUMB LEVEL LLC	157680303	JAIL/PLUMBING SERVICES 1	101-54526-114	AP BANK	1,053.75
SUSTAINABLE SECURITY SOLU	S26-013	JAIL/WINDOW REPAIR	101-54526-114	AP BANK	1,987.00
KAUFFMAN CO.	12601-06	JAIL/ANNUAL FIRE SPRINKLER	101-54526-114	AP BANK	3,615.00
SUSTAINABLE SECURITY SOLU	S26-014	JAIL/JAIL DOOR LOCK REPAIR	101-54526-114	AP BANK	4,987.00
JOHNNY LEE DIAZ	3922	SO/SWAP-OUT HIGH SECURIT	101-54526-114	AP BANK	165.00
KAUFFMAN CO.	I260130R	JAIL/FIRE EXTGR REPLACEME	101-54526-114	AP BANK	1,645.00
AMAZON CAPITAL SERVICES, I	1L7F-GMC3-4GVP	JAIL/RESTROOM HARDWARE	101-54526-114	AP BANK	38.99
PLUMB LEVEL LLC	157738545	JAIL/ACRON 0710, ACRON 25	101-54526-114	AP BANK	1,945.22
BROOKS & MOORE PARTNERS	1021	SO/INSTALLATION OF CABLIN	101-54526-114	AP BANK	1,500.00
BROOKS & MOORE PARTNERS	1022	SO/INSTALLATION OF CABLIN	101-54526-114	AP BANK	2,646.27
Object 54526 - BUILDING MAINTENANCE Total:					27,661.79
Object: 54527 - SUPPLIES					
FERGUSON US HOLDINGS,INC	WT849202	JAIL/TOILET PAPER	101-54527-114	AP BANK	93.20
FERGUSON US HOLDINGS,INC	WT853503	JAIL/BLEACH, TRAP DUSTER,	101-54527-114	AP BANK	860.57
FERGUSON US HOLDINGS,INC	WT855941	JAIL/TOILET PAPER, SPORKS, P	101-54527-114	AP BANK	93.20
Object 54527 - SUPPLIES Total:					1,046.97
Object: 54562 - REPAIRS & REPLACEMENTS					
RIVERSIDE TIRE CENTER	216572	SO/OIL CHANGE, OIL FILTER, V	101-54562-114	AP BANK	98.72
SKYLINE EQUIPMENT COMPA	S-INV179341	JAIL/INDUSTRIAL WASHER RE	101-54562-114	AP BANK	504.99
TRIPLE T REFRIGERATION, INC	4198	JAIL/WALK-IN FREEZER REPAI	101-54562-114	AP BANK	1,065.00
SKYLINE EQUIPMENT COMPA	S-INV180989	JAIL/HOOK SPRING, HANDLE S	101-54562-114	AP BANK	51.95
SCHIEL ENTERPRISE INC	518903/5	JAIL/AUGER DRAIN	101-54562-114	AP BANK	26.99
SKYLINE EQUIPMENT COMPA	S-INV181875	JAIL/SERVICE OPL LABOR, ZO	101-54562-114	AP BANK	290.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,037.65
Dept 114 - COUNTY JAIL MAINT. Total:					59,120.05
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	47565165	JC/JANITORIAL SUPPLIES	101-53315-115	AP BANK	1,131.59
QUILL CORPORATION	47573011	JC/JANITORIAL SUPPLIES	101-53315-115	AP BANK	82.78
Object 53315 - JANITORIAL SUPPS Total:					1,214.37
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JANUARY2026	01-0210-00 AC CH 1 E MAIN S	101-54211-115	AP BANK	3,056.58
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,056.58
Object: 54212 - UTILITIES (INDUSTRY)					
BLUEBONNET ELECTRIC	5000020335/JAN2026	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	244.82
BLUEBONNET ELECTRIC	5000020335/JAN2026	1247 MAIN EMS STATION	101-54212-115	AP BANK	342.75
WEST END WATER SUPPLY CO	1-18/JANUARY2026	UTILITY FOR INDUSTRY JP/WE	101-54212-115	AP BANK	79.76
Object 54212 - UTILITIES (INDUSTRY) Total:					667.33
Object: 54213 - UTILITIES (SEALY)					
ENGIE RESOURCES	166383/1120-123126	201 ATCHISON	101-54213-115	AP BANK	330.64
ENGIE RESOURCES	166383/1120-123126	4905 HWY 90E	101-54213-115	AP BANK	7.24
CITY OF SEALY	UTILITY/JANUARY2026	04-01470-00 201 ATCHISON S	101-54213-115	AP BANK	274.56
Object 54213 - UTILITIES (SEALY) Total:					612.44
Object: 54214 - UTILITIES (WALLIS)					
ENGIE RESOURCES	166383/1120-123126	19 BIRCH STREET	101-54214-115	AP BANK	273.20
ENGIE RESOURCES	166383/1120-123126	207 CEDAR	101-54214-115	AP BANK	20.00
CITY OF WALLIS	78/JANUARY2026	UTILITY PCT 4, JP4, CONST 4,	101-54214-115	AP BANK	141.51
ENGIE RESOURCES	311898/1231-2226	ENGIE RESOURCE UTILITY 127	101-54214-115	AP BANK	134.44
ENGIE RESOURCES	335100/1231-2226	UTILITY 6512 GUYLER ST WAL	101-54214-115	AP BANK	278.28
Object 54214 - UTILITIES (WALLIS) Total:					847.43
Object: 54216 - UTILITIES (TAX BLDG)					
CONDRA COMMUNICATIONS	77218	TAX OFFICE/FEBRUARY ALAR	101-54216-115	AP BANK	30.00

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CITY OF BELLVILLE	UTILITY/JANUARY2026	14-1240-01 AC TAX OFFICE 80	101-54216-115	AP BANK	548.05
Object 54216 - UTILITIES (TAX BLDG) Total:					578.05
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC	196934	4WKS RENTAL&SERVICE DECE	101-54217-115	AP BANK	152.64
CHARLIE TALLERINE ELECTRIC	6677	SO/INSTALLATION OF 3 WEAT	101-54217-115	AP BANK	447.96
Object 54217 - WGHT STATION EXPENSES Total:					600.60
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/JANUARY2026	10-0021-00 ACJC 265 N CHESL	101-54219-115	AP BANK	3,444.03
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,444.03
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/JANUARY2026	09-1280-00 AC JAIL 417 N CHE	101-54222-115	AP BANK	8,214.33
CITY OF BELLVILLE	UTILITY/JANUARY2026	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	891.89
Object 54222 - UTILITIES (JAIL) Total:					9,106.22
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/JANUARY2026	10-0190-00 840 W MAIN/EM	101-54223-115	AP BANK	153.81
CITY OF BELLVILLE	UTILITY/JANUARY2026	10-0196-01 844 W MAIN/EM	101-54223-115	AP BANK	601.33
CENTERPOINT ENERGY	6403286851-1/1223-12826	UTILITY GAS 6512 GUYLER ST	101-54223-115	AP BANK	96.14
CENTERPOINT ENERGY	7935106-6/122325-012826	UTILITY GAS 207CEDAR ST WA	101-54223-115	AP BANK	60.05
Object 54223 - UTILITIES (EMS) Total:					911.33
Object: 54225 - UTILITIES (R&B)					
ENGIE RESOURCES	166383/1120-123126	416 1/3 GEBHARDT	101-54225-115	AP BANK	16.15
ENGIE RESOURCES	166383/1120-123126	416 GEBHARDT RD	101-54225-115	AP BANK	161.83
SAN BERNARD ELECTRIC COO	896000/1219-011926	SAN BERNARD ELECTRIC 166 J	101-54225-115	AP BANK	130.00
CITY OF SEALY	UTILITY/JANUARY2026	07-08910-00 416 GEBHARDT	101-54225-115	AP BANK	359.17
CITY OF SEALY	UTILITY/JANUARY2026	01-04435-00 151 LUX RD	101-54225-115	AP BANK	117.39
FAYETTE ELEC. COOP. INC	8849200/1223-012626	UTILITY PCT 2 BARN ELECTRIC	101-54225-115	AP BANK	155.23
CITY OF BELLVILLE	UTILITY/JANUARY2026	10-0040-00 AC BARN 754 W	101-54225-115	AP BANK	570.03
AUSTIN COUNTY WSC	602/1222-012326	UTILITY WATER PCT 3	101-54225-115	AP BANK	2.53
Object 54225 - UTILITIES (R&B) Total:					1,512.33
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
MARIA REYNA MARTINEZ	212026/2142026	REIMB MILEAGE FOR TRAVEL	101-54551-115	AP BANK	53.55
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					53.55
Object: 54553 - BUILDING/PROPERTY MAINTENANCE					
SCHIEL ENTERPRISE INC	518573/5	ADMIN/HOSE HEATER, PUSH	101-54553-115	AP BANK	32.34
SCHIEL ENTERPRISE INC	518587/5	ADMIN/POLY TUBE, VINYL TU	101-54553-115	AP BANK	12.20
SCHIEL ENTERPRISE INC	518700/5	JUSTIC C/PICTURE HANGER, N	101-54553-115	AP BANK	3.83
KAUFFMAN CO.	I2061-07	JAIL/ANNUAL FIRE SPRINKLER	101-54553-115	AP BANK	2,010.00
SCHIEL ENTERPRISE INC	518780/5	ADMIN/CLAMP HOSE, TAP TRI	101-54553-115	AP BANK	9.38
SCHIEL ENTERPRISE INC	518828/5	ADMIN/TUBE VINYL, ELBOW I	101-54553-115	AP BANK	9.55
SCHIEL ENTERPRISE INC	518841/5	ADMIN/STRAIGHT VALVE	101-54553-115	AP BANK	23.98
Object 54553 - BUILDING/PROPERTY MAINTENANCE Total:					2,101.28
Object: 71505 - WEST END LIB MAINT					
P & S BLDG. SUPPLY, INC.	2601-210986	ADMIN/PVC, TEE, VALVE, PIPE	101-71505-115	AP BANK	49.00
Object 71505 - WEST END LIB MAINT Total:					49.00
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					24,754.54
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1DWL-THNJ-WFDW	AGRILIFE/OFFICE CHAIR, DESK	101-53150-116	AP BANK	404.88
Object 53150 - STAT & OFC SUPP Total:					404.88
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682604/2868	Austin Co. AgriLife	101-54200-116	AP BANK	60.15
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					60.15
Dept 116 - AgriLIFE EXTENSION Total:					465.03
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
LAW OFFICE OF STEFANIE M G	2025L-8844/02032026	CCL/ATTY NON-PARENT CUST	101-54011-117	AP BANK	1,275.00

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BARLETTA LAW PLLC	2025L-8850/12022025	CCL/ATTY NON-PARENT CUST	101-54011-117	AP BANK	577.50
CALVIN GARVIE	FEBRUARY2026	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	FEBRUARY2026	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	FEBRUARY2026	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
JEFF HEINTSCHEL	FEBRUARY2026	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					17,176.50
Object: 54051 - AUTOPSY & INQUEST					
SCHMIDT FUNERAL HOME	11192025/JP2	JP2/FIRST CALL FOR TAMEZ, 2	101-54051-117	AP BANK	1,175.00
MILLER-JOSEY MORTUARY,LLC	1282026/JP3	JP3/TRANSFER OF REMAINS O	101-54051-117	AP BANK	750.00
SCHMIDT FUNERAL HOME	12926-JP3	JP3/FIRST CALL FOR CARL WE	101-54051-117	AP BANK	675.00
Object 54051 - AUTOPSY & INQUEST Total:					2,600.00
Object: 54851 - GRAND JURY EXPENDITURES					
RAPID FINANCIAL SOLUTIONS	26-02-26 GJ	26-02 GRAND JURY PAYMENT	101-54851-117	AP BANK	716.00
Object 54851 - GRAND JURY EXPENDITURES Total:					716.00
Object: 55000 - CAP LEASE PUR					
RAPID FINANCIAL SOLUTIONS	26-02-26 GJ	26-02 GRAND JURY PAYMENT	101-55000-117	AP BANK	21.89
Object 55000 - CAP LEASE PUR Total:					21.89
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AQUA BEVERAGE COMPANY	247377/16126	CCL/COOLER RENT, LATE FEE	101-55035-117	AP BANK	22.00
TRAVIS COUNTY CLERK	C-1-MH-26-000194	COURT APPT ATTYN FEES	101-55035-117	AP BANK	612.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					634.00
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					21,148.39
Dept: 118 - OTHER HEALTH & CHILD CARE					
Object: 55002 - CAP LEASE PUR					
TEXANA CENTER	FY2025-2026	PER AGREEMENT BETWEEN A	101-55002-118	AP BANK	15,000.00
Object 55002 - CAP LEASE PUR Total:					15,000.00
Dept 118 - OTHER HEALTH & CHILD CARE Total:					15,000.00
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10061989/9218-0	9793574477/JP2	101-54210-120	AP BANK	45.36
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					45.36
Dept 120 - JUSTICE OF THE PEACE #2 Total:					45.36
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	47544894	JP3/BATH TISSUE, ENVELOPES	101-53150-121	AP BANK	132.00
Object 53150 - STAT & OFC SUPP Total:					132.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
CABLE ONE, INC	8160561730010121/0206-03	INTERNET - 201 ATCHISON ST	101-54210-121	AP BANK	301.56
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					301.56
Dept 121 - JUSTICE OF THE PEACE #3 Total:					433.56
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	47521958	JP4/OFFICE SUPPLIES	101-53150-122	AP BANK	25.59
AMAZON CAPITAL SERVICES, I	1K73-KXFC-6GQ7	JP4/LOGITECH GAMING KEYB	101-53150-122	AP BANK	49.99
QUILL CORPORATION	47640071	JP4/COLOR PRINTING LABELS,	101-53150-122	AP BANK	269.95
Object 53150 - STAT & OFC SUPP Total:					345.53
Dept 122 - JUSTICE OF THE PEACE #4 Total:					345.53
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682604/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	78.34
DAVE L SCHULZ	8829	TIRE REPAIR/CONST 2	101-54200-124	AP BANK	24.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					102.34
Dept 124 - CONSTABLE PRECINCT #2 Total:					102.34

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Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
APPLIED CONCEPTS, INC.	469245	CONST PCT3/ASSEMBLY KA A	101-54200-125	AP BANK	80.00
APPLIED CONCEPTS, INC.	469752	CONST PCT3/16FT ANTENNA	101-54200-125	AP BANK	133.00
US BANK NATIONAL ASSOCIAT	8693128682604/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	77.45
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					290.45
Dept 125 - CONSTABLE PRECINCT #3 Total:					290.45
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682604/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	36.02
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					36.02
Dept 126 - CONSTABLE PRECINCT #4 Total:					36.02
Dept: 127 - CAPITAL OUTLAY					
Object: 55310 - MAJOR REPAIRS					
PURSUIT SURPLUS, LLC	1682	CONST PCT1/INSTALL EMERG	101-55310-127	AP BANK	4,925.79
SHELLBACK CONSTRUCTION L	PCT 4 APP 2	APP 2 FOR PCT 4 BUILDING/P	101-55310-127	AP BANK	55,926.39
Object 55310 - MAJOR REPAIRS Total:					60,852.18
Object: 55702 - LEASE PURCHASE EQUIP					
PITNEY BOWES GLOBAL FINA	3321992800/7549	DC-JC/ACCT0018577549 LEAS	101-55702-127	AP BANK	1,605.00
EAN HOLDINGS INC	41021300/18CBP3	SO/LEASE VEHICLE VIN:7633,	101-55702-127	AP BANK	1,045.41
EAN HOLDINGS INC	41021300/1H2FXZ	SO/LEASE VEHICLE VIN:4873	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	41021300/1KTKG5	SO/LEASE VEHICLE VIN:4873	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	41021300/1L1FF5	SO/LEASE VEHICLE VIN:7203	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	41021300/1PJXQ2	SO/LEASE VEHICLE VIN:3916	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	41021300/1R837Y	SO/LEASE VEHICLE VIN:3591	101-55702-127	AP BANK	1,045.41
EAN HOLDINGS INC	41021300/1R948Y	SO/LEASE VEHICLE VIN:3080	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	41021300/1RJV93	SO/LEASE VEHICLE VIN:9028	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	41021300/1RK6DT	SO/LEASE VEHICLE VIN:9044	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	41021300/1S84RT	SO/LEASE VEHICLE VIN:9139,	101-55702-127	AP BANK	1,456.68
EAN HOLDINGS INC	41021300/1T4ZPP	SO/LEASE VEHICLE VIN:6826	101-55702-127	AP BANK	1,034.95
ENTERPRISE FM TRUST	576133A-020426	LEASE VEHICLES	101-55702-127	AP BANK	30,848.87
UBEO	41242629	LEASE COPIER FOR ALL DEPAR	101-55702-127	AP BANK	4,470.57
Object 55702 - LEASE PURCHASE EQUIP Total:					48,751.54
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
BELLVILLE ABSTRACT COMPA	GF50674	EARNEST MONIES PER COURT	101-55757-127	AP BANK	500.00
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					500.00
Object: 55762 - CONSTABLE VEHICLES					
AMAZON CAPITAL SERVICES, I	1RVF-61C9-YNPD	SO CONST/USB GPS RECEIVER	101-55762-127	AP BANK	171.68
Object 55762 - CONSTABLE VEHICLES Total:					171.68
Dept 127 - CAPITAL OUTLAY Total:					110,275.40
Dept: 128 - OTHER					
Object: 53165 - CO STAT & OFC SUPPS					
CRAVENS OFFICE SUPPLY	80137	TAX OFFICE/COLORED PAPER,	101-53165-128	AP BANK	54.40
CRAVENS OFFICE SUPPLY	80127	WE LIB/ 2CS MP 20 BW 96 PA	101-53165-128	AP BANK	117.92
CRAVENS OFFICE SUPPLY	80130	TAX OFFICE/1 CASE OF 8 1/2X	101-53165-128	AP BANK	58.96
CRAVENS OFFICE SUPPLY	80136	DC/3 CS MP 20 BW 96 PAPER	101-53165-128	AP BANK	176.88
GOVERNMENT FORMS AND S	360049	AUD/TRE/1095C HEALTH INS	101-53165-128	AP BANK	191.44
AMAZON CAPITAL SERVICES, I	14TY-3R3G-36G4	AUD/12PK D BATTERIES	101-53165-128	AP BANK	21.99
UBEO LLC	INV2693287	OVERAGE FROM 11/5/25-2/4	101-53165-128	AP BANK	1,381.89
Object 53165 - CO STAT & OFC SUPPS Total:					2,003.48
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
AT&T	9798659117JAN26	JC/BASIC LOCAL SERVICE	101-54210-128	AP BANK	51.51
INNOVATIVE COMMUNICATIO	333052	LABOR H VOIP REMOTE HOUS	101-54210-128	AP BANK	87.50
INTELEPEER HOLDINGS, INC	INV00518818	SVC BUNDLE CORECLOUD UC	101-54210-128	AP BANK	864.71
INTELEPEER HOLDINGS, INC	INV00518821	SVC BUNDLE CORE CLOUD UC	101-54210-128	AP BANK	582.01
TRINICOM COMMUNICATION	593392	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.85

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MCI	9793574434/JAN26	JP2/WE LIB&PCT 2 LONG DIST	101-54210-128	AP BANK	28.48
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,499.06
Object: 54220 - POSTAGE					
PITNEY BOWES	1028825389	DC/RED FL INK CARTRIDGE	101-54220-128	AP BANK	116.19
Object: 54220 - POSTAGE Total:					116.19
Object: 54800 - SOIL/WTR CONSERVATION					
AUSTIN CO SOIL & WATER CO	PO77622	2025-2026 FY AS PER LETTER	101-54800-128	AP BANK	3,600.00
Object: 54800 - SOIL/WTR CONSERVATION Total:					3,600.00
Object: 54803 - REQUIRED SCHOOLING					
TEXAS ASSOCIATION OF COU	102563/239139/80	ANNUAL COUNTY MEMBERSH	101-54803-128	AP BANK	1,225.00
Object: 54803 - REQUIRED SCHOOLING Total:					1,225.00
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	108-2	CC/RFP DEPOSITORY JAN 8, JA	101-54830-128	AP BANK	114.75
Object: 54830 - PRINTING & REPRODUCTION Total:					114.75
Object: 54883 - H.O.A./SENIOR CITIZNS					
HOA INCORPORATED OF AUST	FY2025-2026	ALLOCATION 2025-2026 FY O	101-54883-128	AP BANK	9,000.00
Object: 54883 - H.O.A./SENIOR CITIZNS Total:					9,000.00
Object: 54887 - A/C FIREFIGHTER ASSOC.					
AUSTIN COUNTY FIREFIGHTER	PO77617	2025-2026 FY PER AGREEMEN	101-54887-128	AP BANK	8,000.00
Object: 54887 - A/C FIREFIGHTER ASSOC. Total:					8,000.00
Object: 54891 - CCA					
COMBINED COMMUNITY	PO77620	2025-2026 FY CONTRACT 10/	101-54891-128	AP BANK	2,000.00
Object: 54891 - CCA Total:					2,000.00
Object: 54892 - COLORADO VALLEY TRANSIT					
COLORADO VALLEY TRANSIT	PO77618	2025-2026 FY INTERLOCAL AG	101-54892-128	AP BANK	6,000.00
Object: 54892 - COLORADO VALLEY TRANSIT Total:					6,000.00
Object: 54894 - FOCUSING FAMILIES					
FOCUSING FAMILIES	PO77621	2025-2026 FY PER AGREEMEN	101-54894-128	AP BANK	3,500.00
Object: 54894 - FOCUSING FAMILIES Total:					3,500.00
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LL	26-1499569	NON-DOT DRUG, NON-DOT A	101-54900-128	AP BANK	225.00
DSS DRIVING SAFETY SERV. LL	26-1499724	NON DOT DRUG TEST, ALCOH	101-54900-128	AP BANK	320.00
Object: 54900 - ALCO/DRUG TESTING Total:					545.00
Object: 54983 - HOUSING AC INMATES OUT OF CO.					
THE COUNTY OF CALHOUN TE	2062026	SO/HOUSING INMATES	101-54983-128	AP BANK	550.00
WALLER COUNTY	126	SO/HOUSING INMATES	101-54983-128	AP BANK	14,430.00
Object: 54983 - HOUSING AC INMATES OUT OF CO. Total:					14,980.00
Object: 54998 - MISC/OTHER EXPENSE					
JANELL A ROYE	JAN5-JAN72026	COURT REPORTING SERVICES	101-54998-128	AP BANK	468.00
DSS DRIVING SAFETY SERV. LL	26-1499665	DSS TRAINING, DOT DER TRAI	101-54998-128	AP BANK	1,272.00
LINSEISEN'S FEED & SUPP	12826-21026	COUNTY HOG EAR BOUNTY P	101-54998-128	AP BANK	550.00
Object: 54998 - MISC/OTHER EXPENSE Total:					2,290.00
Object: 55006 - PROFESSIONAL SERVICES					
RENEW INTERNATIONAL LL	ANDREWSP12026-01	CONSTRUCTION PROJECT LEG	101-55006-128	AP BANK	17,700.00
PERDUE,BRANDON,FIELDER,C	17991/JP3	JP3/	101-55006-128	AP BANK	321.40
ANDREWS AND MYERS ATTO	345467	LEGAL FEES	101-55006-128	AP BANK	365.82
ANDREWS AND MYERS ATTO	345468	LEGAL FEES	101-55006-128	AP BANK	216.30
ANDREWS AND MYERS ATTO	345469	LEGAL FEES	101-55006-128	AP BANK	865.20
ANDREWS AND MYERS ATTO	345470	LEGAL FEES	101-55006-128	AP BANK	9,692.30
RENEW INTERNATIONAL LL	ANDREWSP12026-02	EMS CONSTRUCTION PROJEC	101-55006-128	AP BANK	5,037.50
PERDUE,BRANDON,FIELDER,C	18494/JP2	ATTY FEES PROF SERV COLLT F	101-55006-128	AP BANK	107.10
PERDUE,BRANDON,FIELDER,C	18495/JP3	JP3/	101-55006-128	AP BANK	316.70
Object: 55006 - PROFESSIONAL SERVICES Total:					34,622.32

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Object: 55704 - LEASE PURCHASE PMTS					
COLORADO VALLEY TRANSIT	PO77619(JARC)	2025-2026 FY INTERLOCAL AG	101-55704-128	AP BANK	15,000.00
Object 55704 - LEASE PURCHASE PMTS Total:					15,000.00
Dept 128 - OTHER Total:					105,495.80
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	FEBRUARY2026	AC MEDICAL DIRECTOR OF E	101-51127-130	AP BANK	1,833.33
Object 51127 - MED DIRECTOR EXPENSES Total:					1,833.33
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS, LLC	33712041	EMS/TACLITE PRO PANT, BELT	101-53105-130	AP BANK	208.79
GALLS, LLC	33791191	EMS/TACLITE PRO PANT	101-53105-130	AP BANK	117.23
GALLS, LLC	33897837	EMS/APEX PANT	101-53105-130	AP BANK	90.16
SAFE LIFE DEFENSE	32526293	EMS/XL VEST, PATCH, 2XL VES	101-53105-130	AP BANK	2,319.30
Object 53105 - UNIFORMS/SUPPLIES Total:					2,735.48
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1L7F-GMC3-944C	EMS/TAPE DISPENSER, OFFICE	101-53150-130	AP BANK	48.42
Object 53150 - STAT & OFC SUPP Total:					48.42
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682604/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	2,789.05
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					2,789.05
Object: 53360 - VEHICLES EXPENSES					
CROSBY TOWING, LLC	4856	EMS/LOADED, HOOKED MILE	101-53360-130	AP BANK	450.00
Object 53360 - VEHICLES EXPENSES Total:					450.00
Object: 54014 - OXYGEN SUPPLIES					
AIRGAS, INC	9168703804	EMS/OXYGEN/SEALY	101-54014-130	AP BANK	142.00
AIRGAS, INC	9168831765	EMS/OXYGEN/SEALY	101-54014-130	AP BANK	142.00
AIRGAS, INC	5522459747	EMS/OXYGEN/SEALY	101-54014-130	AP BANK	99.86
AIRGAS, INC	5522459904	EMS/OXYGEN/BELLVILLE	101-54014-130	AP BANK	102.56
Object 54014 - OXYGEN SUPPLIES Total:					486.42
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	86060870-01	EMS/SHORT PAYMENT ON IN	101-54015-130	AP BANK	244.08
BOUNDTREE MEDICAL, LLC	86062545	EMS/KETOROLAC, ELECTRODE	101-54015-130	AP BANK	484.98
BOUNDTREE MEDICAL, LLC	86070281	EMS/SINGLE USE BLADE, BAN	101-54015-130	AP BANK	1,054.06
BOUNDTREE MEDICAL, LLC	86075098	EMS/GAUZE SPONGE, IV ADM	101-54015-130	AP BANK	631.67
BOUNDTREE MEDICAL, LLC	86077058	EMS/IV FLUSH SYRINGE, SALI	101-54015-130	AP BANK	206.06
BOUNDTREE MEDICAL, LLC	86078811	EMS/CAPNOGRAPHY, O2 RES	101-54015-130	AP BANK	732.33
AMAZON CAPITAL SERVICES, I	1L7F-GMC3-944C	EMS/TAPE DISPENSER, OFFICE	101-54015-130	AP BANK	359.88
BOUNDTREE MEDICAL, LLC	86082013	EMS/O2RESQ VALVED T ADAP	101-54015-130	AP BANK	19.28
BOUNDTREE MEDICAL, LLC	86086419	EMS/PATIENT TRANSPORTER,	101-54015-130	AP BANK	1,597.39
BOUNDTREE MEDICAL, LLC	86089607	EMS/FACE MASK, CALCIUM C	101-54015-130	AP BANK	1,683.48
BOUNDTREE MEDICAL, LLC	86096225	EMS/ELECTRODES, EXTENSIO	101-54015-130	AP BANK	1,744.11
Object 54015 - SUPPLIES Total:					8,757.32
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	8013034761	ACEMS 1214 ATCHISON ST SE	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8013034761	ACEMS 840 W MAIN -BELLVIL	101-54016-130	AP BANK	156.79
Object 54016 - INTERPRETER EXPENDITURE Total:					313.58
Object: 54208 - INTERNET					
CABLE ONE, INC	8160561730010550/0127-02	INTERNET-EMS SEALY 1213 AT	101-54208-130	AP BANK	154.02
CABLE ONE, INC	8160561070011093/0201-02	INTERNET - EMS BELLVILLE 84	101-54208-130	AP BANK	71.96
Object 54208 - INTERNET Total:					225.98
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10061989/9218-0	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.61
INDUSTRY COMMUNICATION	10063155/46339-4	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	309.35
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					347.96
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF SEALY	UTILITY/JANUARY2026	03-00650-00 1213 ATCHISON	101-54211-130	AP BANK	343.44

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CITY OF WALLIS	439/JANUARY2026	UTILITY EMS GUYLER ST	101-54211-130	AP BANK	98.91
ENGIE RESOURCES	186211/1226-12826	ENGIE RESOURCE UTILITY VAR	101-54211-130	AP BANK	990.47
WEST END WATER SUPPLY CO	979/1216-011626	UTILITY INDUSTRY NEW EMS	101-54211-130	AP BANK	70.39
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,503.21
Object: 54526 - BUILDING MAINTENANCE					
SEALY PARTS INC	696456	EMS/2YR BTTY WTY, ENV CHR	101-54526-130	AP BANK	215.63
SEALY PARTS INC	CM696459	EMS/RETURN BTTY WTY, COR	101-54526-130	AP BANK	-210.99
FRAZER, LTD.	H00001178	EMS/AIR FILTER, SELF CONTAI	101-54526-130	AP BANK	260.16
APPEL FORD-MERCURY	CM1132026	REIMB FOR OVER PAYMENT	101-54526-130	AP BANK	-1,862.62
ONSITE DECALS,LLC	20188	EMS/EMS GRAPHICS INSTALLE	101-54526-130	AP BANK	1,510.00
FITZ FAMILY AUTO PARTS INC	136127	EMS/QT HD30 OIL	101-54526-130	AP BANK	131.88
FRAZER, LTD.	H00001337	EMS/CONFIGURABLE MODUL	101-54526-130	AP BANK	450.42
FRAZER, LTD.	H00001348	EMS/DOOR CHECK STANDARD	101-54526-130	AP BANK	37.17
O'REILLY AUTO ENTERPRISES,L	590-487888	EMS/MINI BULB	101-54526-130	AP BANK	8.38
TEGELER CHEVROLET,INC	86180	EMS/OIL CHANGE, INSPECTIO	101-54526-130	AP BANK	92.56
APPEL FORD-MERCURY	FOCS111942	EMS/OIL CHANGE, FILTER, EN	101-54526-130	AP BANK	1,470.68
MR. WINDSHIELD, INC.	11300	EMS/ROCK CHIP REPAIR UNIT	101-54526-130	AP BANK	59.95
APPEL FORD-MERCURY	FOCS112317	EMS/REPLACE HOOD SHOCKS	101-54526-130	AP BANK	622.73
APPEL FORD-MERCURY	FOCS112546	EMS/OIL CHANGE/FILTER, TIR	101-54526-130	AP BANK	89.23
MR. WINDSHIELD, INC.	11334	EMS/WINSHIELD REPLACE, LA	101-54526-130	AP BANK	489.95
MR. WINDSHIELD, INC.	11335	EMS/ROCK CHIP REPAIR UNIT	101-54526-130	AP BANK	59.95
MR. WINDSHIELD, INC.	11336	EMS/ROCK CHIP REPAIR UNIT	101-54526-130	AP BANK	59.95
TAMMY WENDEL	PO77332	EMS/REIMB FOR REG RENEW	101-54526-130	AP BANK	30.00
Object 54526 - BUILDING MAINTENANCE Total:					3,515.03
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI	SCPR242882	EMS/BLS PROVIDER ECARD	101-54811-130	AP BANK	17.50
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					17.50
Object: 54831 - DUES & SUBSCRIPTIONS					
BRAD GOODMAN SOLUTIONS	20260031	EMS/YEARLY SUBSCRIPTION E	101-54831-130	AP BANK	3,998.40
Object 54831 - DUES & SUBSCRIPTIONS Total:					3,998.40
Object: 55031 - MISC OPERATIONAL EXPENSE					
WALTER MORROW	2022026	REIMB FOR AUDIBLE BOOK A	101-55031-130	AP BANK	240.00
AMAZON CAPITAL SERVICES, I	1VLM-W37L-7C7V	EMS/SCREEN PROTECTORS, U	101-55031-130	AP BANK	184.26
Object 55031 - MISC OPERATIONAL EXPENSE Total:					424.26
Object: 55700 - FACILITY IMPROVEMENT					
SCHIEL ENTERPRISE INC	518551/5	EMS/PIPE INSULATION	101-55700-130	AP BANK	9.38
Object 55700 - FACILITY IMPROVEMENT Total:					9.38
Dept 130 - EMS DEPARTMENT Total:					27,455.32
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/1120-123126	7319 1/5 PETERS	101-54211-131	AP BANK	233.96
CITY OF BELLVILLE	UTILITY/JANUARY2026	10-0198-00 850 W MAIN TO	101-54211-131	AP BANK	304.69
BLUEBONNET ELECTRIC	5000020335/JAN2026	2811 FM 2502-TOWER	101-54211-131	AP BANK	369.56
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					908.21
Object: 54241 - RENTS (BLEIBLERVIL)					
ROBERT JAMES HROMADKA	FEBRUARY2026	COMMERCIAL LAND LEASE A	101-54241-131	AP BANK	725.00
LISA KAY KREBS	FEBRUARY2026	COMMERCIAL LAND LEASE A	101-54241-131	AP BANK	725.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,450.00
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT	8693128682604/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	101.60
US BANK NATIONAL ASSOCIAT	8693128682604/2868	Austins Co. IT	101-54526-131	AP BANK	133.16
Object 54526 - BUILDING MAINTENANCE Total:					234.76
Object: 54556 - PEST CONTROL					
COUNTY INFORMATION RESO	INV993211469	2026 WEBSITE HOSTING - STN	101-54556-131	AP BANK	2,220.00
Object 54556 - PEST CONTROL Total:					2,220.00
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	117902/COMM	COMM/WAVE RADIO SERVICE	101-54901-131	AP BANK	15.00

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HARRIS COUNTY TREASURER	117932/EMS	AIRTIME SW-WAVE 1/1-1/31/	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					30.00
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY COMMUNICATION	10061551/46854-8	INTERNET FOR BLEIBERVILLE T	101-55220-131	AP BANK	80.78
TRICO TOWER SERVICE INC	3603S	COMM/SAN FELIPE TOWER R	101-55220-131	AP BANK	2,910.70
Object 55220 - TOWER MAINTENANCE Total:					2,991.48
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					7,834.45
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JANUARY2026	14-1230-01 AC 800 E WENDT	101-54211-133	AP BANK	935.67
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					935.67
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
SCHIEL ENTERPRISE INC	518549/5	ADMIN/2 FAUCET COVERS	101-54551-133	AP BANK	7.18
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					7.18
Dept 133 - BUILDING/WENDT STREET Total:					942.85
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/1120-123126	6730 RAILROAD	101-54211-135	AP BANK	258.99
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					258.99
Object: 54555 - MAINTENANCE AGREEMENTS					
UBEO LLC	41115875/KNOX	LEXMARK XC4352 COPIER 003	101-54555-135	AP BANK	120.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					120.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					378.99
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	47400411	WELIB/PAPER TOWELS, FILE F	101-53150-140	AP BANK	143.52
MTS PARTNERS	1279918	WE LIB/TONER HP COLOR	101-53150-140	AP BANK	220.00
AMAZON CAPITAL SERVICES, I	17VP-HWKT-3GHN	WE LIB/MULTIPLE DIFFERENT	101-53150-140	AP BANK	55.98
AMAZON CAPITAL SERVICES, I	1DGV-D7MJ-T73V	WE LIB/	101-53150-140	AP BANK	268.28
AMAZON CAPITAL SERVICES, I	1LMW-GCGQ-WQ3F	WE LIB/ADHESIVE REMOVER,	101-53150-140	AP BANK	44.18
AMAZON CAPITAL SERVICES, I	1VG7-VWCP-6LV1	WE LIB/ACCOUNTING LEDGER	101-53150-140	AP BANK	7.99
Object 53150 - STAT & OFC SUPP Total:					739.95
Object: 53160 - BOOKS & PERIODICALS					
AMAZON CAPITAL SERVICES, I	16TH-CXYK-13MQ	WE LIB/3-RING BINDERS	101-53160-140	AP BANK	12.60
AMAZON CAPITAL SERVICES, I	17VP-HWKT-3GHN	WE LIB/MULTIPLE DIFFERENT	101-53160-140	AP BANK	52.01
Object 53160 - BOOKS & PERIODICALS Total:					64.61
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10061989/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.61
INDUSTRY COMMUNICATION	10061989/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.61
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					77.22
Object: 55001 - CAP LEASE PUR					
INDUSTRY COMMUNICATION	10061989/9218-0	DSL LINE	101-55001-140	AP BANK	102.00
Object 55001 - CAP LEASE PUR Total:					102.00
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					983.78
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JANUARY2026	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	281.78
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					281.78
Object: 54552 - BUILDING/PROPERTY MAINTENANCE					
AUSTIN COUNTY MUSEUM AS	PO77624	ADMIN/MUSEUM IMPROVEM	101-54552-145	AP BANK	10,000.00
Object 54552 - BUILDING/PROPERTY MAINTENANCE Total:					10,000.00
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					10,281.78

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Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682604/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	122.06
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					122.06
Object: 55036 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I	17VP-HWKT-C471	EMGMT/VARIOUS WALL PANE	101-55036-150	AP BANK	886.28
AMAZON CAPITAL SERVICES, I	1DWL-THNJ-YJ41	AUD/RESTRICTED AREA SIGN	101-55036-150	AP BANK	59.96
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					946.24
Object: 55753 - EQUIPMENT					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0017	STREAMLINE FLEX 12/1/2025-	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0019	STREAMLINE FLEX 2/1-3/1/20	101-55753-150	AP BANK	734.00
Object 55753 - EQUIPMENT Total:					1,434.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					2,502.30
Dept: 155 - DEVELOPMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1DWL-THNJ-WGKG	ENG/DISPLAY PORT HDMU CA	101-53150-155	AP BANK	20.97
AMAZON CAPITAL SERVICES, I	1TKV-GW1N-PQFF	ENG/FOLDERS, MONITOR, HD	101-53150-155	AP BANK	555.94
AMAZON CAPITAL SERVICES, I	1XG4-D1FK-6WXK	ENG/HP MINI DISPLAY PORT,	101-53150-155	AP BANK	128.77
Object 53150 - STAT & OFC SUPP Total:					705.68
Dept 155 - DEVELOPMENT Total:					705.68
Dept: 160 - JUVENILE PROBATION					
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT	8693128682604/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	38.72
Object 54526 - BUILDING MAINTENANCE Total:					38.72
Dept 160 - JUVENILE PROBATION Total:					38.72
Fund 101 - GENERAL FUND Total:					451,567.01
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	246717/15455	EMS/WATER COOLER RENTAL	102-51500-256	AP BANK	37.98
Object 51500 - DONATIONS Total:					37.98
Dept 256 - EMS/SPECIAL DONATIONS Total:					37.98
Fund 102 - EMS/SPECIAL FUNDS Total:					37.98
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1376927	JPO/TWO HAIR FOLLICLE TEST	122-53185-160	AP BANK	49.95
Object 53185 - OPERATING EXPENSE Total:					49.95
Dept 160 - JUVENILE PROBATION Total:					49.95
Fund 122 - DRUG TESTING FEE FUND Total:					49.95
Fund: 123 - ARP FUNDS					
Dept: 304 - ENV FUND/EMS STATION					
Object: 55850 - CONSTRUCTION COST					
TZAGANA GOODO	47731	EMS/DOOR OPENER INSTALLA	123-55850-304	AP BANK	3,084.80
Object 55850 - CONSTRUCTION COST Total:					3,084.80
Dept 304 - ENV FUND/EMS STATION Total:					3,084.80
Fund 123 - ARP FUNDS Total:					3,084.80
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 53190 - OPERATING EXPENSES					
AMAZON CAPITAL SERVICES, I	1TKV-GW1N-XJQD	JUV/TOWER SPACE HEATER	125-53190-333	AP BANK	54.99
Object 53190 - OPERATING EXPENSES Total:					54.99
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					54.99

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Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO76048	JUV/(12) COUNSELING SESSIO	125-53154-334	AP BANK	960.00
Object 53154 - EXTERNAL CONTRACTS Total:					960.00
Object: 53190 - OPERATING EXPENSES					
MICRO DISTRIBUTING II,LTD	1376927	JPO/TWO HAIR FOLLICLE TEST	125-53190-334	AP BANK	49.95
Object 53190 - OPERATING EXPENSES Total:					49.95
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					1,009.95
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
YOUTH OPPORTUNITY INVEST	30504	JPO/31 DAY PLACEMENT	125-53152-335	AP BANK	10,391.51
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					10,391.51
Object: 53190 - OPERATING EXPENSES					
YOUTH OPPORTUNITY INVEST	30435-1	JPO/PLACEMENT MEDICATIO	125-53190-335	AP BANK	73.85
Object 53190 - OPERATING EXPENSES Total:					73.85
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					10,465.36
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					11,530.30
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
SEALY SUPERETTE	2025-01739	REIMB INSF. FUND-SEALY SUP	131-50750-307	AP BANK	3,850.00
AQUA BEVERAGE COMPANY	246345/11808	DA/WATER COOLER RENTAL	131-50750-307	AP BANK	65.96
TLO LLC	210511-202601-1/DA	SEARCHES FOR DA ACCT .210	131-50750-307	AP BANK	100.00
SEALY SUPERETTE	2025-01741	REIMB INSF FUND - SEALY AU	131-50750-307	AP BANK	2,390.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					6,405.96
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					6,405.96
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					6,405.96
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 50760 - MISCELLANEOUS					
AQUA BEVERAGE COMPANY	247398/16416	CC/DEPOSIT BOTTLE, WATER,	137-50760-337	AP BANK	127.90
Object 50760 - MISCELLANEOUS Total:					127.90
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					127.90
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					127.90
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	246387/12326	JUV/WATER AND COOLER REN	143-50780-309	AP BANK	79.94
Object 50780 - JUVENILE PROBATION FEES Total:					79.94
Dept 309 - JUVENILE PROBATION FEES Total:					79.94
Fund 143 - JUVENILE PROBATION FEES Total:					79.94
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE	INV0001377	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001378	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001379	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001380	Child Support-0014359806	150-21001-000	AP - PAYROLL	407.54
OFFICE OF THE ATTORNEY GE	INV0001409	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001410	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001411	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001412	Child Support-0014359806	150-21001-000	AP - PAYROLL	407.54
Object 21001 - DUE TO CHILD SUPPORT Total:					2,148.94
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0001382	Medicare	150-21007-000	AP - PAYROLL	17,705.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
IRS	INV0001383	Social Security	150-21007-000	AP - PAYROLL	75,706.80
IRS	INV0001388	Medicare	150-21007-000	AP - PAYROLL	109.46
IRS	INV0001389	Social Security	150-21007-000	AP - PAYROLL	468.00
IRS	INV0001414	Medicare	150-21007-000	AP - PAYROLL	17,259.36
IRS	INV0001415	Social Security	150-21007-000	AP - PAYROLL	73,798.22
IRS	INV0001418	Medicare	150-21007-000	AP - PAYROLL	97.60
IRS	INV0001419	Social Security	150-21007-000	AP - PAYROLL	417.30
Object 21007 - DUE TO SOCIAL SECURITY Total:					185,562.38
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001362	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	18.62
METROPOLITAN LIFE INS COM	INV0001394	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.82
Object 21019 - DUE TO CHILD SUPPORT Total:					36.44
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001365	Dependant Life	150-21020-000	AP - PAYROLL	234.96
METROPOLITAN LIFE INS COM	INV0001397	Dependant Life	150-21020-000	AP - PAYROLL	227.83
Object 21020 - DUE TO CHILD SUPPORT Total:					462.79
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001367	Employee Life	150-21021-000	AP - PAYROLL	1,920.83
METROPOLITAN LIFE INS COM	INV0001399	Employee Life	150-21021-000	AP - PAYROLL	1,904.24
Object 21021 - DUE TO CHILD SUPPORT Total:					3,825.07
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001366	Employee AD&D	150-21022-000	AP - PAYROLL	195.68
METROPOLITAN LIFE INS COM	INV0001398	Employee AD&D	150-21022-000	AP - PAYROLL	193.55
Object 21022 - DUE TO CHILD SUPPORT Total:					389.23
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001370	Long Term	150-21023-000	AP - PAYROLL	310.82
METROPOLITAN LIFE INS COM	INV0001402	Long Term	150-21023-000	AP - PAYROLL	310.70
Object 21023 - DUE TO CHILD SUPPORT Total:					621.52
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001373	Short Term	150-21024-000	AP - PAYROLL	891.80
METROPOLITAN LIFE INS COM	INV0001405	Short Term	150-21024-000	AP - PAYROLL	875.59
Object 21024 - DUE TO CHILD SUPPORT Total:					1,767.39
Object: 21064 - NATIONAL FAMILY CARE					
NATIONAL FAMILY CARE LIFE I	INV0001371	NFC	150-21064-000	AP - PAYROLL	2,553.08
NATIONAL FAMILY CARE LIFE I	INV0001403	NFC	150-21064-000	AP - PAYROLL	2,486.07
Object 21064 - NATIONAL FAMILY CARE Total:					5,039.15
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0001369	Group Health Insurance	150-22010-000	AP - PAYROLL	106,239.78
AUSTIN COUNTY	INV0001401	Group Health Insurance	150-22010-000	AP - PAYROLL	106,118.78
Object 22010 - DUE TO HEALTH INSURANCE Total:					212,358.56
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS COM	INV0001376	Vision	150-22210-000	AP - PAYROLL	797.14
METROPOLITAN LIFE INS COM	INV0001408	Vision	150-22210-000	AP - PAYROLL	788.53
Object 22210 - DUE TO BLOCK VISION Total:					1,585.67
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS COM	INV0001363	Dental	150-22500-000	AP - PAYROLL	3,638.15
METROPOLITAN LIFE INS COM	INV0001364	Dental	150-22500-000	AP - PAYROLL	1,752.75
METROPOLITAN LIFE INS COM	INV0001395	Dental	150-22500-000	AP - PAYROLL	3,763.10
METROPOLITAN LIFE INS COM	INV0001396	Dental	150-22500-000	AP - PAYROLL	1,706.87
Object 22500 - DUE TO DENTAL INSURANCE Total:					10,860.87
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0001372	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	97,411.07
TCDRS	INV0001386	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	584.24
TCDRS	INV0001404	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	94,922.03
TCDRS	INV0001416	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	520.96
Object 23000 - DUE TO RETIREMENT Total:					193,438.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0001381	Federal Withholding	150-27000-000	AP - PAYROLL	51,380.12
IRS	INV0001387	Federal Withholding	150-27000-000	AP - PAYROLL	348.94
IRS	INV0001413	Federal Withholding	150-27000-000	AP - PAYROLL	49,307.39
IRS	INV0001417	Federal Withholding	150-27000-000	AP - PAYROLL	348.94
Object 27000 - DUE TO WITHHOLDING Total:					101,385.39
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0001375	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001407	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0001358	AFLAC PRETAX	150-28401-000	AP - PAYROLL	615.32
AFLAC	INV0001391	AFLAC PRETAX	150-28401-000	AP - PAYROLL	470.43
Object 28401 - DUE TO AFLAC Total:					1,085.75
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001360	Allstate Pretax	150-28903-000	AP - PAYROLL	563.72
AMERICAN HERITAGE LIFE INS	INV0001393	Allstate Pretax	150-28903-000	AP - PAYROLL	563.71
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,127.43
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001374	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE INS	INV0001406	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					153.68
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0001359	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	300.53
AFLAC	INV0001392	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	231.70
Object 28907 - DUE TO AFLAC TAXABLE Total:					532.23
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0001368	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0001400	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					95.00
Dept 000 - NO DEPARTMENT Total:					722,825.79
Fund 150 - PAYROLL FUND Total:					722,825.79
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION	1203296	PRESCRIPTION PLAN CHARGE	160-56014-203	AP BANK	50.00
INTEGRATED PRESCRIPTION	1203959	PRESCRIPTION PLAN CHARGE	160-56014-203	AP BANK	54.33
Object 56014 - PRESCRIPTIONS Total:					104.33
Dept 203 - MEDICAL SERVICES/IHC Total:					104.33
Fund 160 - INDIGENT & HEALTH CARE Total:					104.33
Fund: 165 - CERT OF OBLIGATION,SERIES 2019					
Dept: 708 - CERT OF OBLIG, SERIES 2019					
Object: 51100 - PAYMENT ON PRINCIPAL					
BOKF, NA	AUST319CO/2026	ACCT.AUST319CO/AC TX SERI	165-51100-708	AP BANK	395,000.00
Object 51100 - PAYMENT ON PRINCIPAL Total:					395,000.00
Object: 51201 - PAYMENT ON INTEREST					
BOKF, NA	AUST319CO/2026	ACCT.AUST319CO/AC TX SERI	165-51201-708	AP BANK	121,709.38
Object 51201 - PAYMENT ON INTEREST Total:					121,709.38
Object: 55013 - ADMINISTRATIVE FEES					
BOKF, NA	AUST319CO/2026	ACCT.AUST319CO/AC TX SERI	165-55013-708	AP BANK	150.00
Object 55013 - ADMINISTRATIVE FEES Total:					150.00
Dept 708 - CERT OF OBLIG, SERIES 2019 Total:					516,859.38
Fund 165 - CERT OF OBLIGATION,SERIES 2019 Total:					516,859.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 168 - GENERAL OBLIGATION BONDS					
Dept: 710 - UNLIMITED TAX REF BONDS, 2018					
Object: 51100 - PAYMENT ON PRINCIPAL					
BOKF, NA	AUSTINCNTY2018BOND/2026	ACCT.NO.:AUST1118UTR, ACT	168-51100-710	AP BANK	375,000.00
Object 51100 - PAYMENT ON PRINCIPAL Total:					375,000.00
Object: 51201 - PAYMENT ON INTEREST					
BOKF, NA	AUSTINCNTY2018BOND/2026	ACCT.NO.:AUST1118UTR, ACT	168-51201-710	AP BANK	38,675.00
Object 51201 - PAYMENT ON INTEREST Total:					38,675.00
Object: 55013 - ADMINISTRATIVE FEES					
BOKF, NA	AUSTINCNTY2018BOND/2026	ACCT.NO.:AUST1118UTR, ACT	168-55013-710	AP BANK	200.00
Object 55013 - ADMINISTRATIVE FEES Total:					200.00
Dept 710 - UNLIMITED TAX REF BONDS, 2018 Total:					413,875.00
Dept: 712 - GENERAL OBLIGATION BONDS 2020					
Object: 51100 - PAYMENT ON PRINCIPAL					
BOKF, NA	AUSTINGO2020/2026	ACCT.NO..AUST420GO,AUSTI	168-51100-712	AP BANK	645,000.00
Object 51100 - PAYMENT ON PRINCIPAL Total:					645,000.00
Object: 51201 - PAYMENT ON INTEREST					
BOKF, NA	AUSTINGO2020/2026	ACCT.NO..AUST420GO,AUSTI	168-51201-712	AP BANK	243,318.76
Object 51201 - PAYMENT ON INTEREST Total:					243,318.76
Object: 55013 - ADMINISTRATIVE FEES					
BOKF, NA	AUSTINGO2020/2026	ACCT.NO..AUST420GO,AUSTI	168-55013-712	AP BANK	150.00
Object 55013 - ADMINISTRATIVE FEES Total:					150.00
Dept 712 - GENERAL OBLIGATION BONDS 2020 Total:					888,468.76
Fund 168 - GENERAL OBLIGATION BONDS Total:					1,302,343.76
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0001361	Basic Term Life	180-22090-000	AP - PAYROLL	782.11
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					782.11
Dept 000 - NO DEPARTMENT Total:					782.11
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	FEB2026	STOP LOSS AND ADMINISTRAT	180-54986-400	AP - OEBT	94,492.62
UMR,INC.	MARCH2026	ADMINISTRATIVE FEES AND S	180-54986-400	AP - OEBT	93,949.95
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					188,442.57
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS COM	FEB2026	BASIC LIFE	180-54987-400	AP - OEBT	782.11
Object 54987 - LIFE INSURANCE Total:					782.11
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	128-2032026	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	65,804.84
AUSTIN COUNTY TRUST FUND	24-2102026	HEALTH CARE CLAIMS AND PR	180-55002-400	AP BANK	28,403.05
AUSTIN COUNTY TRUST FUND	211-2172026	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	18,188.97
Object 55002 - CAP LEASE PUR Total:					112,396.86
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					301,621.54
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					302,403.65
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPPS RENT A CAR INCORPOR	NAT-321122	SO/VEHICLE RENTAL	194-50820-255	AP BANK	1,050.00
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					1,050.00
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					1,050.00
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					1,050.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201627735	PCT1/123.17T COMMERCIAL	200-53340-401	AP BANK	2,617.36
TEXAS MATERIALS GROUP	201628127	PCT1/121.06T COMMERCIAL	200-53340-401	AP BANK	2,572.54
TEXAS MATERIALS GROUP	201628817	PCT1/50.26T COMMERCIAL FL	200-53340-401	AP BANK	1,068.03
TEXAS MATERIALS GROUP	201629588	PCT1/73.87T COMMERCIAL FL	200-53340-401	AP BANK	1,569.75
TEXAS MATERIALS GROUP	201630443	PCT1/48.44T COMMERCIAL FL	200-53340-401	AP BANK	1,029.35
TEXAS MATERIALS GROUP	201631539	PCT1/48.90T COMMERCIAL FL	200-53340-401	AP BANK	1,039.13
BWI COMPANIES, INC.	19512501	MULTIPLE PCT/CALCIUM CHL	200-53340-401	AP BANK	648.75
TEXAS MATERIALS GROUP	201631945	PCT1/145.33T COMMERCIAL	200-53340-401	AP BANK	3,088.26
TEXAS MATERIALS GROUP	201632646	PCT1/145.72T COMMERCIAL	200-53340-401	AP BANK	3,096.56
TEXAS MATERIALS GROUP	201634251	PCT1/219.59T COMMERCIAL	200-53340-401	AP BANK	4,666.29
TEXAS MATERIALS GROUP	201634644	PCT1/147.91T COMMERCIAL	200-53340-401	AP BANK	3,143.10
ANTHONY PRIHODA	16518	PCT1/836YDS SCREENED GRA	200-53340-401	AP BANK	6,270.00
TEXAS MATERIALS GROUP	201635975	PCT1/122.45T COMMERCIAL	200-53340-401	AP BANK	2,602.06
Object 53340 - SAND & GRAVEL Total:					33,411.18
Object: 54562 - REPAIRS & REPLACEMENTS					
SCHIEL ENTERPRISE INC	518412/5	PCT1/WELD ROD, NUTS, AND	200-54562-401	AP BANK	37.57
TRAFCO INDUSTRIES INC.	57462	PCT1/6"X50Y HI YELLOW SHE	200-54562-401	AP BANK	165.00
FITZ FAMILY AUTO PARTS INC	135994	PCT 1/PRESSURE, BRAKE PART	200-54562-401	AP BANK	64.48
O'REILLY AUTO ENTERPRISES,L	6136-293071	PCT1/STABILIZER, MOTOR, ER	200-54562-401	AP BANK	32.44
O'REILLY AUTO ENTERPRISES,L	6136-294141	PCT1/64OZ TREATMENT, 32OZ	200-54562-401	AP BANK	36.47
FITZ FAMILY AUTO PARTS INC	136461	PCT1/ALTERNATOR BEARING	200-54562-401	AP BANK	119.98
MUSTANG MACHINERY COMP	PART7178273	PCT1/BELT	200-54562-401	AP BANK	117.51
FITZ FAMILY AUTO PARTS INC	136541	PCT1/HYD FLUID 5GAL, LUCAS	200-54562-401	AP BANK	89.98
FITZ FAMILY AUTO PARTS INC	136587	PCT1/ WHEEL SPINDLE	200-54562-401	AP BANK	18.49
NUECES FARM CENTER, INC	55346H	PCT1/TANK CAP, FREIGHT	200-54562-401	AP BANK	207.35
Object 54562 - REPAIRS & REPLACEMENTS Total:					889.27
Dept 401 - R & B PRECINCT #1 Total:					34,300.45
Dept: 402 - R & B PRECINCT #2					
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	57548	PCT2/30X30 HI YELLOW ALU	200-53333-402	AP BANK	288.00
Object 53333 - COUNTY ROAD SIGNS Total:					288.00
Object: 53340 - SAND & GRAVEL					
BWI COMPANIES, INC.	19512501	MULTIPLE PCT/CALCIUM CHL	200-53340-402	AP BANK	648.75
Object 53340 - SAND & GRAVEL Total:					648.75
Object: 54562 - REPAIRS & REPLACEMENTS					
PRO AUTO SUPPLY	668509	PCT2/12MXTXREEL, HYD HOS	200-54562-402	AP BANK	241.52
PRO AUTO SUPPLY	672445	PCT2/CLEANER, ANTIFREEZE	200-54562-402	AP BANK	142.66
APPEL FORD-MERCURY	FOCS111320	PCT2/FRONT END ADJUSTME	200-54562-402	AP BANK	2,876.65
P & S BLDG. SUPPLY, INC.	2601-C10813	PCT2/SCREW, HOOK, HINGE,	200-54562-402	AP BANK	245.32
SCHIEL ENTERPRISE INC	23151/4	PCT2/CLAMP, VALVE, COUPLE	200-54562-402	AP BANK	61.14
SCHIEL ENTERPRISE INC	23153/4	PCT2/COMBINATION LOCK	200-54562-402	AP BANK	11.00
SCHIEL ENTERPRISE INC	23155/4	PCT2/PEX BALL VALVE, CLAMP	200-54562-402	AP BANK	21.57
MUSTANG MACHINERY COMP	PART7179566	PCT2/SWITCH, HOSE, SCREW,	200-54562-402	AP BANK	323.46
MUSTANG MACHINERY COMP	PART7179567	PCT2/RESISTOR, SCREW, CLA	200-54562-402	AP BANK	775.82
MUSTANG MACHINERY COMP	PART7179568	PCT2/CLAMP, VALVE AS-WAT	200-54562-402	AP BANK	198.91
MUSTANG MACHINERY COMP	PART7181085	PCT2/GROMMET, COIL, SEAL,	200-54562-402	AP BANK	2,332.84
WEIGE AUTOMOTIVE	PO77546	PCT2/BATTERY	200-54562-402	AP BANK	187.95
MUSTANG MACHINERY COMP	PART7183550	PCT2/HARNESS AS, SHIPPING	200-54562-402	AP BANK	215.04
HERRMANN INTERNATIONAL	R101004704/01	PCT2/ANNUAL COMMERCIAL	200-54562-402	AP BANK	40.00
HERRMANN INTERNATIONAL	R101004705/01	PCT2/ANNUAL COMMERCIAL	200-54562-402	AP BANK	40.00
HERRMANN INTERNATIONAL	R101004706/01	PCT2/ANNUAL COMMERCIAL	200-54562-402	AP BANK	40.00
HERRMANN INTERNATIONAL	R101004707/01	PCT2/ANNUAL COMMERCIAL	200-54562-402	AP BANK	40.00
HERRMANN INTERNATIONAL	R101004708/01	PCT2/ANNUAL COMMERCIAL	200-54562-402	AP BANK	40.00
HERRMANN INTERNATIONAL	R101004709/01	PCT2/ANNUAL DOT COMMER	200-54562-402	AP BANK	40.00
MUSTANG MACHINERY COMP	PART7186141	PCT2/FILTER, SCREEN, SEAL O	200-54562-402	AP BANK	59.86
MUSTANG MACHINERY COMP	PART7190469	PCT2/MIRROR AS	200-54562-402	AP BANK	183.58

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MUSTANG MACHINERY COMP	WORK1366900	PCT2/WORK ON EQUIPMENT	200-54562-402	AP BANK	25,298.95
Object 54562 - REPAIRS & REPLACEMENTS Total:					33,416.27
Object: 55828 - BRIDGE CONSTRUCTION					
BELLVILLE TIMES	1225-01	CH/GARLIN BID NOTICE DEC 2	200-55828-402	AP BANK	153.00
WAKEFIELD BRIDGE INC.	1322	PCT2/BRIDGE ON HURTIG RD	200-55828-402	AP BANK	17,280.00
WAKEFIELD BRIDGE INC.	1324	PCT2/BRIDGE ON HURTIG RO	200-55828-402	AP BANK	337,050.00
Object 55828 - BRIDGE CONSTRUCTION Total:					354,483.00
Dept 402 - R & B PRECINCT #2 Total:					388,836.02
Dept: 403 - R & B PRECINCT #3					
Object: 53340 - SAND & GRAVEL					
BWI COMPANIES, INC.	19512501	MULTIPLE PCT/CALCIUM CHL	200-53340-403	AP BANK	648.75
Object 53340 - SAND & GRAVEL Total:					648.75
Object: 54562 - REPAIRS & REPLACEMENTS					
BROOKSHIRE STEEL	208482	PCT3/BULK PIPE, WELD ON PI	200-54562-403	AP BANK	5,034.64
SCHIEL ENTERPRISE INC	153524/3	PCT3/PAINT, ACETONE, BOX	200-54562-403	AP BANK	204.11
SCHIEL ENTERPRISE INC	153536/3	PCT3/PAINT THINNER	200-54562-403	AP BANK	50.97
TPSF, LLC	INV-15677	PCT3/TRANSFER DUMP BED F	200-54562-403	AP BANK	13,983.44
SCHIEL ENTERPRISE INC	153593/3	PCT3/PAINT, HOSE, FENCE WI	200-54562-403	AP BANK	281.44
SCHIEL ENTERPRISE INC	519006/5	PCT3/SPRAY PAINT BLACK AN	200-54562-403	AP BANK	87.89
Object 54562 - REPAIRS & REPLACEMENTS Total:					19,642.49
Dept 403 - R & B PRECINCT #3 Total:					20,291.24
Dept: 404 - R & B PRECINCT #4					
Object: 53340 - SAND & GRAVEL					
BWI COMPANIES, INC.	19512501	MULTIPLE PCT/CALCIUM CHL	200-53340-404	AP BANK	648.75
ANTHONY PRIHODA	16519	PCT4/660 YDS 1 1/2 SCREENE	200-53340-404	AP BANK	4,950.00
Object 53340 - SAND & GRAVEL Total:					5,598.75
Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG MACHINERY COMP	PART7170864	PCT4/TUBE AS, V-BELT	200-54562-404	AP BANK	900.73
SCHIEL ENTERPRISE INC	153359/3	PCT4/TRUFUEL, STIHL BAR &	200-54562-404	AP BANK	164.95
SCHIEL ENTERPRISE INC	153363/3	PCT4/TEE PVC, THREAD SEAL	200-54562-404	AP BANK	113.15
SCHIEL ENTERPRISE INC	153366/3	PCT4/FAUCET COVER, SILICON	200-54562-404	AP BANK	42.73
SCHIEL ENTERPRISE INC	153367/3	PCT4/PIPES AND DUCT TAPE	200-54562-404	AP BANK	167.89
SCHIEL ENTERPRISE INC	153388/3	PCT4/LOW HYDRO, DW XP FL	200-54562-404	AP BANK	83.96
SCHIEL ENTERPRISE INC	153412/3	PCT4/90 DG STREET ELBOW 1	200-54562-404	AP BANK	15.98
SCHIEL ENTERPRISE INC	153530/3	PCT4/CAP 1/2" SLIP	200-54562-404	AP BANK	3.95
MUSTANG MACHINERY COMP	PART7176731	PCT4/DRYER, DISCONNECT	200-54562-404	AP BANK	300.37
SCHIEL ENTERPRISE INC	153547/3	PCT4/SAFETY FENCING, GUAR	200-54562-404	AP BANK	76.98
Object 54562 - REPAIRS & REPLACEMENTS Total:					1,870.69
Object: 61500 - GRANT PROJECTS					
BELLVILLE ABSTRACT COMPA	25115	PCT4/TITLE POLICY - MORRIS,	200-61500-404	AP BANK	534.00
SOLID BRIDGE CONSTRUCTIO	APP PMT #1	CFDA 14.228 CDBG 22-085-00	200-61500-404	AP BANK	388,930.00
Object 61500 - GRANT PROJECTS Total:					389,464.00
Dept 404 - R & B PRECINCT #4 Total:					396,933.44
Dept: 645 - OTHER					
Object: 54150 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU	375819/215943	RB/V. G. YOUNG SCHOOL REG	200-54150-645	AP BANK	275.00
TEXAS ASSOCIATION OF COU	375820/217726	RB/V. G. YOUNG SCHOOL REG	200-54150-645	AP BANK	275.00
Object 54150 - CONF & TRAVEL Total:					550.00
Object: 61500 - GRANT PROJECTS					
SCHAUMBURG & POLK, INC	303600-10	CDBG-DR PROJECT 20-065-06	200-61500-645	AP BANK	77,545.64
FORDE CONSTRUCTION COMP	23032-21R	CDBG-DR PROJECT NO: 20-06	200-61500-645	AP BANK	210,563.75
GRANTWORKS, INC.	8	CDBG-DR PROJECT 20-065-06	200-61500-645	AP BANK	9,903.74
STRAND ASSOCIATES INC	234030	CFDA 14.228 CDBG 2406-503	200-61500-645	AP BANK	43,563.68
TEXAS LAND AND RIGHT OF	2334	CFDA 14.228 CDBG 22-085-00	200-61500-645	AP BANK	52,354.38
PARAMOUNT VALUATION SER	237-25	GLO CONTRACT: 22-085-007-	200-61500-645	AP BANK	15,300.00

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S&D CONSTRUCTORS INC	PAYAPP#2	GRANT FUNDING TDA CDV23-	200-61500-645	AP BANK	172,777.85
Object 61500 - GRANT PROJECTS Total:					582,009.04
Dept 645 - OTHER Total:					582,559.04
Fund 200 - ROAD & BRIDGE FUND Total:					1,422,920.19

Fund: 300 - F/M & LATERAL FUND

Dept: 501 - F/M & LATERAL PRECINCT #1

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE	I196910-26	PCT1/201G UNLEADED, 973G	300-53300-501	AP BANK	2,784.32
KEY PERFORMANCE PETROLE	I197222-26	PCT1/2590.29	300-53300-501	AP BANK	2,590.29
KEY PERFORMANCE PETROLE	I197284-26	PCT1/DEF FLUID	300-53300-501	AP BANK	137.40
KEY PERFORMANCE PETROLE	I197591-26	PCT1/849G DIESEL	300-53300-501	AP BANK	2,224.63
KEY PERFORMANCE PETROLE	I197878-26	PCT1/180G UNLEADED, 765G	300-53300-501	AP BANK	2,490.78
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					10,227.42

Object: 53340 - SAND & GRAVEL

TEXAS MATERIALS GROUP	201636542	PCT1/147.79T COMMERCIAL	300-53340-501	AP BANK	3,140.55
TEXAS MATERIALS GROUP	201637372	PCT1/100.13T COMMERCIAL	300-53340-501	AP BANK	2,127.76
Object 53340 - SAND & GRAVEL Total:					5,268.31

Object: 53365 - TIRES & TUBES

INTERSTATE BILLING SERV, INC	2040547	PCT1/ULTRA 6L TIRE, LABOR,	300-53365-501	AP BANK	364.72
INTERSTATE BILLING SERV, INC	2040705	PCT1/LABOR-INSTALLATION, P	300-53365-501	AP BANK	54.41
Object 53365 - TIRES & TUBES Total:					419.13

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

MAREK'S SERVICES, INC.	14806	PCT1/OXYGEN FILLED TANK, A	300-54255-501	AP BANK	105.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					105.00

Object: 54555 - MAINTENANCE AGREEMENTS

AQUA BEVERAGE COMPANY	242114/16261	PCT 1/54 QTY WATER LITERS	300-54555-501	AP BANK	388.80
MEATHEAD CAREER CENTERS	14	PCT1/TUITION TRAINING FOR	300-54555-501	AP BANK	3,500.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					3,888.80

Object: 55029 - MISCELLANEOUS

AMAZON CAPITAL SERVICES, I	14Q1-3TKY-6DPP	PCT1/CASE FOR SAMSUNG G	300-55029-501	AP BANK	19.94
Object 55029 - MISCELLANEOUS Total:					19.94

Dept 501 - F/M & LATERAL PRECINCT #1 Total: 19,928.60

Dept: 502 - F/M & LATERAL PRECINCT #2

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE	I197452-26	PCT2/MYSTIK JT6 HIGH TEMP	300-53300-502	AP BANK	47.99
KEY PERFORMANCE PETROLE	I197879-26	PCT2/303G UNLEADED, 701G	300-53300-502	AP BANK	2,579.06
KEY PERFORMANCE PETROLE	I197908-26	PCT2/MYSTIK JT6 HIGH TEMP	300-53300-502	AP BANK	239.95
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					2,867.00

Object: 53340 - SAND & GRAVEL

CEMEX, INC.	9452981237	PCT2/79.98T TY A GR 2 BASE	300-53340-502	AP BANK	567.85
CEMEX, INC.	9452987038	PCT2/78.18T TY A GR 2 BASE	300-53340-502	AP BANK	555.08
CEMEX, INC.	9452997059	PCT2/107.14T TY A GR 2 BASE	300-53340-502	AP BANK	760.69
CEMEX, INC.	9453003824	PCT 2/ 107.17T TY A GR 2 BAS	300-53340-502	AP BANK	760.90
CEMEX, INC.	9453009800	PCT2/106.39T TY A GR 2 BASE	300-53340-502	AP BANK	755.37
CEMEX, INC.	9453015722	PCT2/105.36T TY A GR 2 BASE	300-53340-502	AP BANK	748.06
CEMEX, INC.	9453021601	PCT2/78.25T TY A GR 2 BASE	300-53340-502	AP BANK	555.58
CEMEX, INC.	9453036989	PCT 2/ 26.64T TY A GR 2 BASE	300-53340-502	AP BANK	189.14
CEMEX, INC.	9453042214	PCT2/107.09T TY A GR 2 BASE	300-53340-502	AP BANK	760.34
CEMEX, INC.	9453047731	PCT2/79.56T TY A GR 2 BASE	300-53340-502	AP BANK	564.88
CEMEX, INC.	9453057773	PCT2/53.62T TY A GR 2 BASE	300-53340-502	AP BANK	380.71
CEMEX, INC.	9453063744	PCT2/107.22T TY A GR 2 BASE	300-53340-502	AP BANK	761.27
CEMEX, INC.	9453068564	PCT2/106.16T TY A GR 2 BASE	300-53340-502	AP BANK	753.74
CEMEX, INC.	9453074543	PCT2/79.94T TY A GR 2 BASE	300-53340-502	AP BANK	567.57
CEMEX, INC.	9453079070	PCT2/131.75T TY A GR 2 BASE	300-53340-502	AP BANK	935.42
CEMEX, INC.	9453085248	PCT2/105.33T TY A GR 2 BASE	300-53340-502	AP BANK	747.85
CEMEX, INC.	9453097076	PCT2/136.63T TY A GR 2 BASE	300-53340-502	AP BANK	970.08

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CEMEX, INC.	9453104540	PCT2/137.97T TY A GR 2 BASE	300-53340-502	AP BANK	979.59
Object: 53340 - SAND & GRAVEL Total:					12,314.12
Object: 53345 - LUMBER & HARDWARE					
P & S BLDG. SUPPLY, INC.	2601-210903	PCT2/HEAVY STRAP, OPEN BA	300-53345-502	AP BANK	38.57
Object 53345 - LUMBER & HARDWARE Total:					38.57
Object: 53365 - TIRES & TUBES					
SOUTHERN TIRE MART, LLC	4590175693	PCT2/MERCHANDISE	300-53365-502	AP BANK	3,676.56
Object 53365 - TIRES & TUBES Total:					3,676.56
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18950	PCT2/504.31T TY A GR 2	300-54255-502	AP BANK	10,842.72
BERNARDO TRUCKING CO.	18968	PCT2/266.91T TY A GR 2	300-54255-502	AP BANK	5,738.58
BERNARDO TRUCKING CO.	18992	PCT2/530.4T TY A GR 2	300-54255-502	AP BANK	11,403.65
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					27,984.95
Object: 54562 - REPAIRS & REPLACEMENTS					
BERNARDO TRUCKING CO.	18931	PCT2/425.22T TY A GR 2	300-54562-502	AP BANK	9,142.26
AMAZON CAPITAL SERVICES, I	1V39-XTRW-VVDP	PCT2/CAR SEAT COVER	300-54562-502	AP BANK	16.49
AMAZON CAPITAL SERVICES, I	1VLM-W37L-7X4F	PCT2/SHOP TOWELS, TRACTO	300-54562-502	AP BANK	224.57
Object 54562 - REPAIRS & REPLACEMENTS Total:					9,383.32
Object: 55029 - MISCELLANEOUS					
BELLVILLE TIMES	1030-7	PCT2/BID NOTICES/OCT 30, N	300-55029-502	AP BANK	242.25
CINTAS CORPORATION #082	4256198361	PCT2/UNIFORMS	300-55029-502	AP BANK	82.10
CINTAS CORPORATION #082	4257691879	PCT2/UNIFORMS	300-55029-502	AP BANK	82.10
INDUSTRY COMMUNICATION	10061989/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.61
INDUSTRY COMMUNICATION	10061989/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.11
BLUEBONNET ELECTRIC	5000020335/JAN2026	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	41.55
CINTAS CORPORATION #082	4258418774	PCT2/UNIFORMS	300-55029-502	AP BANK	85.86
Object 55029 - MISCELLANEOUS Total:					617.58
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					56,882.10
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I197592-26	PCT3/116G UNLEADED, 662G	300-53300-503	AP BANK	1,977.38
LEROY J CERNY	PO76796	PCT3/REIMB EMPLOYEE FOR	300-53300-503	AP BANK	15.00
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					1,992.38
Object: 54562 - REPAIRS & REPLACEMENTS					
ASSOCIATED SUPPLY CO.INC.	SWO417367	PCT3/REPAIRS TO GRADALL XL	300-54562-503	AP BANK	25,359.72
BROOKSHIRE STEEL	208617	PCT3/FORMED HINGE STRAP,	300-54562-503	AP BANK	1,321.77
HERRMANN INTERNATIONAL	X101021594/01	PCT3/SWITCH, TURN SIGNAL,	300-54562-503	AP BANK	279.05
Object 54562 - REPAIRS & REPLACEMENTS Total:					26,960.54
Object: 55029 - MISCELLANEOUS					
FAYETTE FIRE & SAFETY, INC	17863	PCT3/ANNUAL FIRE EXTG INS	300-55029-503	AP BANK	459.00
M FISHER AUTO REPAIR LLC	PO76789	PCT3/ 4 YD DUMPSTER AND F	300-55029-503	AP BANK	101.52
Object 55029 - MISCELLANEOUS Total:					560.52
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					29,513.44
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I197183-26	PCT4/117G UNLEADED, 700G	300-53300-504	AP BANK	3,069.75
KEY PERFORMANCE PETROLE	I197184-26	PCT4/464G DYED ULSD	300-53300-504	AP BANK	1,203.51
KEY PERFORMANCE PETROLE	I197880-26	PCT4/285G UNLEADED, 571G	300-53300-504	AP BANK	3,064.07
KEY PERFORMANCE PETROLE	I198791-26	PCT4/215.4G UNLEADED, 750	300-53300-504	AP BANK	3,463.43
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					10,800.76
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	431446	PCT4/156.86T GR 1-2 CITY BA	300-53340-504	AP BANK	3,921.50
COLORADO MATERIALS,LTD.	431764	PCT4/333.98T GR 1-2 CITY BA	300-53340-504	AP BANK	8,349.50
COLORADO MATERIALS,LTD.	432152	PCT4/754.90T GR 1-2 CITY BA	300-53340-504	AP BANK	18,872.50
Object 53340 - SAND & GRAVEL Total:					31,143.50

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Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN	30606	PCT4/29.42T ASPPM 9202 GR	300-53344-504	AP BANK	3,236.20
Object 53344 - HARD SURFACE RD MTRL Total:					3,236.20
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO77682A	PCT4/SWITCH ON SPRAY TRU	300-53365-504	AP BANK	40.00
CLINT'S MOBILE TRUCK SERVI	9123	PCT4/SERVICE CALL, LABOR T	300-53365-504	AP BANK	165.00
CLINT'S MOBILE TRUCK SERVI	9125	PCT4/SERVICE CALL AND DIS	300-53365-504	AP BANK	210.00
JERRY BROWN	PO77682B	PCT4/FLAT REPAIR ON F-150	300-53365-504	AP BANK	15.00
JERRY BROWN	PO77682C	PCT4/FLAT REPAIR ON TK#4	300-53365-504	AP BANK	30.00
JERRY BROWN	PO77683	PCT4/TIRES AND MOUNT ON	300-53365-504	AP BANK	134.00
Object 53365 - TIRES & TUBES Total:					594.00
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
ARNOLD AGUILAR	PO77681	PCT4/TREE REMOVAL AND HA	300-54255-504	AP BANK	950.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					950.00
Object: 54562 - REPAIRS & REPLACEMENTS					
MANUEL HUERTA	359394	PCT 4/REPLACE LEFT FRONT L	300-54562-504	AP BANK	550.00
MANUEL HUERTA	359395	PCT4/REMOVE AND REPLACE	300-54562-504	AP BANK	500.00
MANUEL HUERTA	359396	PCT4/DIAGNOSTICS	300-54562-504	AP BANK	450.00
MANUEL HUERTA	359397	PCT4/DIAGNOSTICS	300-54562-504	AP BANK	350.00
AL& M BUILDING	508790	PCT4/SAKRETE FAST SET	300-54562-504	AP BANK	20.97
J&W AUTO PARTS-EAGLE LAK	824222	PCT 4/ADAPTERS, HYD HOSE	300-54562-504	AP BANK	214.27
SEALY PARTS INC	696135	PCT4/HYDAGRUCULTURAL FL	300-54562-504	AP BANK	143.85
SEALY PARTS INC	696173	PCT4/SPLSH GD, 2.5 DEF, 10LB	300-54562-504	AP BANK	246.82
MANUEL HUERTA	359398	PCT4/REPAIR POWER DISTRIB	300-54562-504	AP BANK	520.00
TRAFCO INDUSTRIES INC.	57397	PCT4/DELINEATOR, U-CHANN	300-54562-504	AP BANK	960.00
SEALY PARTS INC	696227	PCT4/CONNECTOR, 8AB-4MP,	300-54562-504	AP BANK	205.44
MANUEL HUERTA	359399	PCT4/REPLACE 2 SEALS	300-54562-504	AP BANK	550.00
SEALY PARTS INC	696293	PCT4/SEAL, BRAKE CLEANER	300-54562-504	AP BANK	183.82
SEALY PARTS INC	696305	PCT4/QT HP GEAR OIL 85-140	300-54562-504	AP BANK	6.99
SEALY PARTS INC	CM696299	PCT4/RTRN SEAL AND TEF SE	300-54562-504	AP BANK	-26.00
SEALY PARTS INC	696335	PCT4/22IN EXACTFIT-BEAM	300-54562-504	AP BANK	49.98
O'REILLY AUTO ENTERPRISES,L	590-484009	PCT4/WIRE TERM	300-54562-504	AP BANK	6.45
SEALY PARTS INC	696435	PCT4/NAPAGOLD FUEL FILTER	300-54562-504	AP BANK	47.85
HERRMANN INTERNATIONAL	X101021458-01	PCT4/SWITCH, MULTIPLEX, AI	300-54562-504	AP BANK	12.30
SEALY PARTS INC	696460	PCT4/50/50 PRE MIX, WRENC	300-54562-504	AP BANK	71.46
BROOKSHIRE STEEL	208278	PCT4/STANDARD PLATE, MET	300-54562-504	AP BANK	93.25
SEALY PARTS INC	696638	PCT4/ORING, EFG HOSE, HYD	300-54562-504	AP BANK	849.80
SEALY PARTS INC	696649	PCT4/MED DUTY TORCH KIT	300-54562-504	AP BANK	252.99
SEALY PARTS INC	696650	PCT4/SIGHT PLUG	300-54562-504	AP BANK	60.62
GARY BODUNGEN	4029	PCT4/REPAIRS TO 12H - LOSS	300-54562-504	AP BANK	1,362.00
SEALY PARTS INC	696802	PCT4/SLIP JOT OIL FILTER	300-54562-504	AP BANK	49.99
SEALY PARTS INC	696856	PCT4/POWER SERVICE DIESEL	300-54562-504	AP BANK	901.42
VALDOMERO HERNANDEZ	18062	PCT4/REPLACE GLASS ON 199	300-54562-504	AP BANK	190.00
INTERSTATE BILLING SERVICE	3044734904	PCT4/CHAMBER BRAKE WELD	300-54562-504	AP BANK	250.00
INTERSTATE BILLING SERVICE	3044772148	PCT4/FITTING STRAIGHT, MAL	300-54562-504	AP BANK	89.80
SEALY PARTS INC	696920	PCT4/CONNECTOR, COUPLIN	300-54562-504	AP BANK	307.43
SEALY PARTS INC	696937	PCT4/2.5 DEF	300-54562-504	AP BANK	129.90
MANUEL HUERTA	PO77679	PCT4/REPAIRS TO INTERNATI	300-54562-504	AP BANK	540.00
SCHIEL ENTERPRISE INC	153435/3	PCT4/BROAD HINGE	300-54562-504	AP BANK	11.99
SCHIEL ENTERPRISE INC	153449/3	PCT4/RED GRNT, HASP HEAVY	300-54562-504	AP BANK	45.07
MUSTANG MACHINERY COMP	PART7174188	PCT4/PULLEY	300-54562-504	AP BANK	393.15
ASSOCIATED SUPPLY CO.INC.	PSO658996-1	PCT4/FLUID LEVEL GAUGE, DE	300-54562-504	AP BANK	371.75
SHOPPA'S FARM SUPPLY, INC	2070620	PCT4/SPINDLE ASSEMBLY KIT,	300-54562-504	AP BANK	4,932.79
SEALY PARTS INC	697101	PCT4/ANTIFREEZE, 50-50 PRE	300-54562-504	AP BANK	35.96
MUSTANG MACHINERY COMP	PART7175935	PCT4/WASHER, ELEMENT, FILT	300-54562-504	AP BANK	152.73
MUSTANG MACHINERY COMP	PART7175936	PCT4/NUT-HEX, FILTER, ELEM	300-54562-504	AP BANK	193.75
MUSTANG MACHINERY COMP	PART7175937	PCT4/ELEMENT SAFE	300-54562-504	AP BANK	46.74
SEALY PARTS INC	697123	PCT4/NEW COMPRESSOR, FL	300-54562-504	AP BANK	455.94
SEALY PARTS INC	697171	PCT4/50/50 PRE MIX	300-54562-504	AP BANK	50.94

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SCHIEL ENTERPRISE INC	153600/3	PCT4/NUTS AND BOLTS	300-54562-504	AP BANK	23.94
SEALY PARTS INC	697323	PCT4/50-50 PRE MIX	300-54562-504	AP BANK	39.96
MANUEL HUERTA	86553	PCT4/REPAIRS TO CAT D6M	300-54562-504	AP BANK	1,450.00
SCHIEL ENTERPRISE INC	153627/3	PCT4/CUTTING WHEEL, NUTS	300-54562-504	AP BANK	7.23
SEALY PARTS INC	697369	PCT4/KIT-915 HEAVY DUTY DA	300-54562-504	AP BANK	77.98
SEALY PARTS INC	697375	PCT4/HTR HOSE, DRILL PUMP,	300-54562-504	AP BANK	52.27
SEALY PARTS INC	697398	PCT4/STUD, HEX DIENATIONA	300-54562-504	AP BANK	235.75
INTERSTATE BILLING SERVICE	3044907780	PCT4/ANTENNA PROSTICK CB,	300-54562-504	AP BANK	21.90
SEALY PARTS INC	697433	PCT4/FUEL FILTER, BATTERY	300-54562-504	AP BANK	279.83
MUSTANG MACHINERY COMP	PART7183198	PCT4/CAP AS-FUEL	300-54562-504	AP BANK	133.62
MUSTANG MACHINERY COMP	PART7183199	PCT4/SEAL O RING	300-54562-504	AP BANK	10.02
CLEVELAND MACK SALES, INC.	SO810873731	PCT4/3030 SPRING BRAKE CH	300-54562-504	AP BANK	39.99
SCHIEL ENTERPRISE INC	153670/3	PCT4/NUTS AND BOLTS	300-54562-504	AP BANK	16.10
SCHIEL ENTERPRISE INC	153678/3	PCT4/HOSEHANGOUT, GLOVE	300-54562-504	AP BANK	87.15
SEALY PARTS INC	697550	PCT4/2.5 DEF	300-54562-504	AP BANK	169.90
MUSTANG MACHINERY COMP	PART7185806	PCT4/TIP, PIN, RETAINER AS	300-54562-504	AP BANK	614.64
SCHIEL ENTERPRISE INC	153749/3	PCT4/CUT REBAR	300-54562-504	AP BANK	1.00
SEALY PARTS INC	697725	PCT4/BATTERY, DEPOSIT, ENVI	300-54562-504	AP BANK	165.61
SCHIEL ENTERPRISE INC	153786/3	PCT4/TOILET SUPPLY LINE PVC	300-54562-504	AP BANK	21.58
SCHIEL ENTERPRISE INC	519002/5	PCT4/SLIP JOINT PLIERS BLK/R	300-54562-504	AP BANK	8.99
SEALY PARTS INC	697742	PCT4/TRAILER BALL, BALL MO	300-54562-504	AP BANK	52.97
SCHIEL ENTERPRISE INC	153802/3	PCT4/AIR FILTERS, ADHESIVE,	300-54562-504	AP BANK	157.64
SCHIEL ENTERPRISE INC	153816/3	PCT4/MULTI-MIX CONTAINER	300-54562-504	AP BANK	2.79
SCHIEL ENTERPRISE INC	CME83683/3	PCT4/RETURN FOR DEFECTIV	300-54562-504	AP BANK	-1.00
SCHIEL ENTERPRISE INC	153878/3	PCT4/CASTER SWIVEL	300-54562-504	AP BANK	10.99

Object 54562 - REPAIRS & REPLACEMENTS Total: 20,513.06

Object: 55029 - MISCELLANEOUS

WITTENBURG PRINTING	240118	PCT4/DAILY APPT BOOK	300-55029-504	AP BANK	41.02
WITTENBURG PRINTING	240256	PCT4/10 VINYL FULL COLOR	300-55029-504	AP BANK	60.00
WITTENBURG PRINTING	240485	PCT4/6 EMBROIDER SHIRTS	300-55029-504	AP BANK	67.50
WITTENBURG PRINTING	240500	PCT4/6 EMBROIDER SHIRTS	300-55029-504	AP BANK	67.50
SCHIEL ENTERPRISE INC	153428/3	PCT4/DAWN SOAP, TOILET PA	300-55029-504	AP BANK	33.16
SCHIEL ENTERPRISE INC	153510/3	PCT4/INKZALL MARKER 2PK	300-55029-504	AP BANK	3.59
SCHIEL ENTERPRISE INC	153520/3	PCT4/KEY, PADLOCK	300-55029-504	AP BANK	30.97
SEALY PARTS INC	697368	PCT4/10LB RAGS, SHOP TOW	300-55029-504	AP BANK	28.14

Object 55029 - MISCELLANEOUS Total: 331.88

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 67,569.40

Fund 300 - F/M & LATERAL FUND Total: 173,893.54

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

Object: 60100 - EQUIPMENT

AMAZON CAPITAL SERVICES, I	1F63-4TTQ-N7PC	SO/HISENSE TV, WALL MOUN	951-60100-000	AP - ACSO FORFEITURE	273.23
HERRMANN INTERNATIONAL	R101004686/01	SO/SINGLE AXLE SERVICE, REP	951-60100-000	AP - ACSO FORFEITURE	845.48
EAN HOLDINGS INC	1920-1450-8116	SO / TOLLS	951-60100-000	AP - ACSO FORFEITURE	161.19
EAN HOLDINGS INC	1920-1451-0837	SO / TOLLS	951-60100-000	AP - ACSO FORFEITURE	22.72
SAFE LIFE DEFENSE	32521997	SO/TACTICAL VEST, TACTICAL	951-60100-000	AP - ACSO FORFEITURE	225.60
SAFE LIFE DEFENSE	32522027	SO/TACTICAL DEFENSE VEST, T	951-60100-000	AP - ACSO FORFEITURE	734.10
AMAZON CAPITAL SERVICES, I	14Q1-3TKY-3FPT	SO/16PK AA RECHARGEABLE	951-60100-000	AP - ACSO FORFEITURE	45.59
AMAZON CAPITAL SERVICES, I	17VP-HWKT-4RLW	SO/	951-60100-000	AP - ACSO FORFEITURE	419.00
AMAZON CAPITAL SERVICES, I	1DCY-J9YL-XL7W	SO/	951-60100-000	AP - ACSO FORFEITURE	10.10
AMAZON CAPITAL SERVICES, I	1FMD-T36X-97LN	SO/	951-60100-000	AP - ACSO FORFEITURE	295.14
INTERSTATE BILLING SERV, INC	2040745	SO/WESTIN SIDERAILS, FRONT	951-60100-000	AP - ACSO FORFEITURE	5,059.71

Object 60100 - EQUIPMENT Total: 8,091.86

Object: 60120 - COMPUTERS/LAPTOP

COMPUTER HELPERS	175435	SO/INTEL U9 WORKSTATION,	951-60120-000	AP - ACSO FORFEITURE	2,432.50
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Object 60120 - COMPUTERS/LAPTOP Total: 2,432.50

Object: 60130 - FIREARMS

JOHNNY'S SPORT SHOP LLC	2-90366	SO/NIGHTFORCE NX8, 30MM	951-60130-000	AP - ACSO FORFEITURE	4,990.00
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Expense Approval Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
JOHNNY'S SPORT SHOP LLC	2-90457	SO/PROOF STAINLESS STEEL B	951-60130-000	AP - ACSO FORFEITURE	1,727.90
Object: 60130 - FIREARMS					6,717.90
Object: 60160 - FURNITURE					
NATIONAL OFFICE LIQUIDATO	SI-092621	SO/OFFICE FURNITURE, AND	951-60160-000	AP - ACSO FORFEITURE	15,060.00
Object: 60160 - FURNITURE					15,060.00
Object: 60500 - TRAVEL (OUT OF STATE)					
CHARLES JANTZEN	PO77460	SO/REIMB FOR HOTEL STAY F	951-60500-000	AP - ACSO FORFEITURE	141.50
Object: 60500 - TRAVEL (OUT OF STATE)					141.50
Object: 60950 - UTILITIES					
AQUA BEVERAGE COMPANY	243748/16125	SO/WATER, DELIVERY CHARG	951-60950-000	AP - ACSO FORFEITURE	319.69
TEXAS DISPOSAL SYSTEMS,IN	8924118	SO/FEB 4RL COM WASTE SVC,	951-60950-000	AP - ACSO FORFEITURE	113.98
Object: 60950 - UTILITIES					433.67
Dept 000 - NO DEPARTMENT					32,877.43
Fund 951 - SHERIFF FORFEITURE					32,877.43
Fund: 954 - DEA FUNDS					
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
CRYE PRECISION LLC	INV0385866	SO/SIDE ARMOR INSERT	954-53105-113	AP - FED FORFEITURE	718.20
CRYE PRECISION LLC	INV0420680	SO/FEMALE COMBAT PANTS	954-53105-113	AP - FED FORFEITURE	297.70
Object: 53105 - UNIFORMS/SUPPLIES					1,015.90
Dept 113 - SHERIFF'S DEPARTMENT					1,015.90
Dept: 954 - DEA EXPENDITURES					
Object: 52015 - EQUIPMENT					
AMAZON CAPITAL SERVICES, I	1VG7-VWCP-1CXG	SO/PELICAN AIR CARRY-ON C	954-52015-954	AP - FED FORFEITURE	398.00
Object: 52015 - EQUIPMENT					398.00
Dept 954 - DEA EXPENDITURES					398.00
Fund 954 - DEA FUNDS					1,413.90
Fund: 979 - SB 22 (SO)					
Dept: 000 - NO DEPARTMENT					
Object: 55701 - EQUIPMENT					
CALDWELL COUNTRY FORD	TKD02761	SO/2026 FORD F-150 RESPON	979-55701-000	AP - SB 22 SO	54,137.00
Object: 55701 - EQUIPMENT					54,137.00
Dept 000 - NO DEPARTMENT					54,137.00
Fund 979 - SB 22 (SO)					54,137.00
Fund: 998 - POOLED CASH					
Dept: 000 - NO DEPARTMENT					
Object: 10047 - POOLED CASH-PAYROLL					
AUSTIN COUNTY	PR 2/20/2026	PAYROLL TRANSFER 2-20-202	998-10047-000	AP ROAD AND BRIDGE	121,361.72
AUSTIN COUNTY	PR 2-20-2026	PAYROLL TRANSFER	998-10047-000	AP - GENERAL	687,399.97
AUSTIN COUNTY	PR 2.20.2026	MISSSED EMPLOYEE P/R TRAN	998-10047-000	AP BANK	3,909.89
Object: 10047 - POOLED CASH-PAYROLL					812,671.58
Object: 10053 - POOLED CASH-ACCOUNTS PAYABLE					
AUSTIN COUNTY	2/23/2026	A/P TRANSFER TO GENERAL F	998-10053-000	AP - GENERAL	360,523.25
AUSTIN COUNTY	2-23-2026	A/P TRANSFER FOR R&B	998-10053-000	AP ROAD AND BRIDGE	284,269.99
Object: 10053 - POOLED CASH-ACCOUNTS PAYABLE					644,793.24
Dept 000 - NO DEPARTMENT					1,457,464.82
Fund 998 - POOLED CASH					1,457,464.82
Grand Total:					6,461,177.63

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	451,567.01
102 - EMS/SPECIAL FUNDS	37.98
122 - DRUG TESTING FEE FUND	49.95
123 - ARP FUNDS	3,084.80
125 - STATE AID/JUVENILE COMMISSION	11,530.30
131 - CRIMINAL DIST ATTY HOT CHECK F	6,405.96
137 - RECORD MANAGEMENT FEES/CC	127.90
143 - JUVENILE PROBATION FEES	79.94
150 - PAYROLL FUND	722,825.79
160 - INDIGENT & HEALTH CARE	104.33
165 - CERT OF OBLIGATION,SERIES 2019	516,859.38
168 - GENERAL OBLIGATION BONDS	1,302,343.76
180 - A/C OFFICIALS & EMP BENEFIT FU	302,403.65
194 - SPECIAL DONATIONS/SHERIFF"S	1,050.00
200 - ROAD & BRIDGE FUND	1,422,920.19
300 - F/M & LATERAL FUND	173,893.54
951 - SHERIFF FORFEITURE	32,877.43
954 - DEA FUNDS	1,413.90
979 - SB 22 (SO)	54,137.00
998 - POOLED CASH	1,457,464.82
Grand Total:	6,461,177.63

Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-53105-113	UNIFORMS/SUPPLIES	212.87
101-53105-130	UNIFORMS/SUPPLIES	2,735.48
101-53150-101	STAT & OFC SUPP	21.99
101-53150-104	STAT & OFC SUPP	580.30
101-53150-105	STAT & OFC SUPP	248.54
101-53150-106	STAT & OFC SUPP	1,218.73
101-53150-111	STAT & OFC SUPP	4,179.63
101-53150-112	STAT & OFC SUPP	285.01
101-53150-113	STAT & OFC SUPP	1,305.26
101-53150-114	OFFICE/STAFF SUPPLIES	120.28
101-53150-116	STAT & OFC SUPP	404.88
101-53150-121	STAT & OFC SUPP	132.00
101-53150-122	STAT & OFC SUPP	345.53
101-53150-130	STAT & OFC SUPP	48.42
101-53150-140	STAT & OFC SUPP	739.95
101-53150-155	OFFICE SUPPLIES	705.68
101-53154-112	ELECTION SUPPLIES	3,209.05
101-53160-140	BOOKS & PERIODICALS	64.61
101-53165-128	CO STAT & OFC SUPPS	2,003.48
101-53300-101	VEHICLES/EQUIP EXPEN	62.20
101-53300-130	VEHICLES/EQUIP EXPEN	2,789.05
101-53300-150	VEHICLES/EQUIP EXPEN	122.06
101-53305-113	GASOLINE/OIL/GREASE	17,641.37
101-53315-115	JANITORIAL SUPPS	1,214.37
101-53360-130	VEHICLES EXPENSES	450.00
101-54011-117	COURT APPTD ATTYS	17,176.50
101-54014-130	OXYGEN SUPPLIES	486.42
101-54015-130	DISPOSAL SUPPLIES	8,757.32
101-54016-130	HAZARDOUS WASTE DIS	313.58
101-54020-114	LAUNDRY SERVICES	406.11
101-54030-114	WORK CREW SUPPLIES	181.48
101-54040-114	INMATE FOOD SUPPLIES	13,632.76

Account Summary

Account Number	Account Name	Payment Amount
101-54045-114	KITCHEN SUPPLIES	786.82
101-54050-114	MEDICAL CARE/INMATE	13,246.19
101-54051-117	AUTOPSY & INQUEST	2,600.00
101-54100-113	EDUCATION EXPENDITU	20.00
101-54200-116	VEHICLE EXP/MILEAGE R	60.15
101-54200-124	VEHICLE EXP/MILEAGE R	102.34
101-54200-125	VEHICLE EXP/MILEAGE R	290.45
101-54200-126	VEHICLE EXP/MILEAGE R	36.02
101-54201-101	CONF & TRAVEL	226.26
101-54201-104	CONF & TRAVEL	1,009.00
101-54201-106	CONF & TRAVEL	560.00
101-54201-109	CONF & TRAVEL	280.00
101-54201-111	CONF & TRAVEL	80.00
101-54208-130	INTERNET	225.98
101-54210-120	TELEPHONE/CELL PHON	45.36
101-54210-121	TELEPHONE/CELL PHON	301.56
101-54210-128	TELEPHONE/CELL PHON	2,499.06
101-54210-130	TELEPHONE/CELL PHON	347.96
101-54210-140	TELEPHONE/CELL PHON	77.22
101-54211-115	UTILITIES/CH	3,056.58
101-54211-130	UTILITIES	1,503.21
101-54211-131	UTILITIES	908.21
101-54211-133	UTILITIES	935.67
101-54211-135	UTILITIES	258.99
101-54211-145	UTILITIES	281.78
101-54212-115	UTILITIES (INDUSTRY)	667.33
101-54213-115	UTILITIES (SEALY)	612.44
101-54214-115	UTILITIES (WALLIS)	847.43
101-54216-115	UTILITIES (TAX BLDG)	578.05
101-54217-115	WGHT STATION EXPENS	600.60
101-54219-115	UTILITIES (JUSTICE CENT	3,444.03
101-54220-128	POSTAGE	116.19
101-54222-115	UTILITIES (JAIL)	9,106.22
101-54223-115	UTILITIES (EMS)	911.33
101-54225-115	UTILITIES (R&B)	1,512.33
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54526-114	BUILDING MAINTENANC	27,661.79
101-54526-130	EQUIPMENT REPAIRS	3,515.03
101-54526-131	VEHICLE/EQUIPMENT EX	234.76
101-54526-160	VEHICLE/EQUIPMENT EX	38.72
101-54527-114	CLEANING SUPPLIES	1,046.97
101-54551-115	BUILDING/PROPERTY M	53.55
101-54551-133	BUILDING/PROPERTY M	7.18
101-54552-145	BUILDING/PROPERTY M	10,000.00
101-54553-115	BUILDNG/PROPERTY M	2,101.28
101-54555-135	COPIER RENTAL	120.00
101-54556-131	WEB SITE EXPENDITURE	2,220.00
101-54562-113	REPAIRS & REPLACEMEN	16,796.55
101-54562-114	REPAIRS & REPLACEMEN	2,037.65
101-54800-128	SOIL/WTR CONSERVATIO	3,600.00
101-54803-128	REQUIRED SCHOOLING	1,225.00
101-54811-130	C.P.R. CLASSES	17.50
101-54820-101	HGAC ASSOC DUES	1,206.68
101-54830-128	BID & PUBLIC NOTICES	114.75
101-54831-130	DUES & SUBSCRIPTIONS	3,998.40
101-54851-117	GRAND JURY EXPENDIT	716.00
101-54880-101	MEETING EXPENDITURE	244.06
101-54883-128	H.O.A./SENIOR CITIZNS	9,000.00

Account Summary

Account Number	Account Name	Payment Amount
101-54887-128	A/C FIREFIGHTER ASSOC	8,000.00
101-54891-128	CCA	2,000.00
101-54892-128	COLORADO VALLEY TRA	6,000.00
101-54894-128	FOCUSING FAMILIES	3,500.00
101-54900-128	ALCO/DRUG TESTING	545.00
101-54901-131	MAINTENANCE AND REP	30.00
101-54950-101	VIDEO ARCHIVE	691.66
101-54983-128	HOUSING AC INMATES O	14,980.00
101-54998-128	MISC/OTHER EXPENSE	2,290.00
101-55000-104	JURY SUPPLIES	2,393.32
101-55000-117	JURY MANAGEMENT	21.89
101-55001-140	INTERNET	102.00
101-55002-118	OUTREACH MNTL HEALT	15,000.00
101-55006-128	PROFESSIONAL SERVICE	34,622.32
101-55031-130	MISC OPERATIONAL EXP	424.26
101-55035-110	OTHER/MISCEL EXPENDI	215.00
101-55035-112	OTHER/MISCEL EXPENDI	70.29
101-55035-113	OTHER/MISCEL EXPENDI	1,131.90
101-55035-117	OTHER/MISCEL EXPENDI	634.00
101-55036-150	OTHER/MISCEL EXPENDI	946.24
101-55220-131	TOWER MAINTENANCE	2,991.48
101-55310-127	MAJOR REPAIRS	60,852.18
101-55700-130	FACILITY IMPROVEMENT	9.38
101-55702-127	LEASE PURCHASE EQUIP	48,751.54
101-55704-128	JARC/CV TRANSIT PROJE	15,000.00
101-55753-150	CERT EXPENSES	1,434.00
101-55757-127	CAPITAL OUTLAY/ALL DE	500.00
101-55762-127	CONSTABLE VEHICLES	171.68
101-56000-113	FIREARM QUALIFICATIO	500.00
101-57000-113	INVESTIGATIVE TOOLS	8,541.00
101-71505-115	WEST END LIB MAINT	49.00
102-51500-256	EMS/SPECIAL DONATIO	37.98
122-53185-160	OPERATING EXPENSE	49.95
123-55850-304	CONSTRUCTION COST	3,084.80
125-53152-335	EXTERNAL CONTRACT (S	10,391.51
125-53154-334	EXTERNAL CONTRACTS -	960.00
125-53190-333	OPERATING EXPENSES	54.99
125-53190-334	OPERATING EXPENSES	49.95
125-53190-335	OPERATING EXPENSES	73.85
131-50750-307	CRIMINAL DIST ATTY/HO	6,405.96
137-50760-337	MISCELLANEOUS	127.90
143-50780-309	JUVENILE PROBATION FE	79.94
150-21001-000	DUE TO CHILD SUPPORT	2,148.94
150-21007-000	DUE TO SOCIAL SECURIT	185,562.38
150-21019-000	DUE TO METLIFE/DADD	36.44
150-21020-000	DUE TO METLIFE/DEP LI	462.79
150-21021-000	DUE TO METLIFE/EMP LI	3,825.07
150-21022-000	DUE TO METLIFE/EADD	389.23
150-21023-000	DUE TO METLIFE/LTD	621.52
150-21024-000	DUE TO METLIFE/STD	1,767.39
150-21064-000	NATIONAL FAMILY CARE	5,039.15
150-22010-000	DUE TO HEALTH INSURA	212,358.56
150-22210-000	DUE TO METLIFE/VISION	1,585.67
150-22500-000	DUE TO METLIFE/DENTA	10,860.87
150-23000-000	DUE TO RETIREMENT	193,438.30
150-27000-000	DUE TO WITHHOLDING	101,385.39
150-28400-000	DUE TO VALIC NON TAX	350.00
150-28401-000	DUE TO AFLAC	1,085.75

Account Summary

Account Number	Account Name	Payment Amount
150-28903-000	DUE TO CHAHS NON TAX	1,127.43
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	532.23
150-28975-000	DUE TO EMS/SPECIAL D	95.00
160-56014-203	PRESCRIPTIONS	104.33
165-51100-708	PAYMENT ON PRINCIPAL	395,000.00
165-51201-708	PAYMENT ON INTEREST	121,709.38
165-55013-708	ADMINISTRATIVE FEES	150.00
168-51100-710	PAYMENT ON PRINCIPAL	375,000.00
168-51100-712	PAYMENT ON PRINCIPAL	645,000.00
168-51201-710	PAYMENT ON INTEREST	38,675.00
168-51201-712	PAYMENT ON INTEREST	243,318.76
168-55013-710	ADMINISTRATIVE FEES	200.00
168-55013-712	ADMINISTRATIVE FEES	150.00
180-22090-000	DUE TO METLIFE	782.11
180-54986-400	ADMINISTRATIVE COSTS	188,442.57
180-54987-400	LIFE INSURANCE	782.11
180-55002-400	HEALTH CLAIMS & PRES	112,396.86
194-50820-255	SPECIAL DONATIONS/SH	1,050.00
200-53333-402	COUNTY ROAD SIGNS	288.00
200-53340-401	SAND & GRAVEL	33,411.18
200-53340-402	SAND & GRAVEL	648.75
200-53340-403	SAND & GRAVEL	648.75
200-53340-404	SAND & GRAVEL	5,598.75
200-54150-645	CONF & TRAVEL	550.00
200-54562-401	REPAIRS & REPLACEMEN	889.27
200-54562-402	REPAIRS & REPLACEMEN	33,416.27
200-54562-403	REPAIRS & REPLACEMEN	19,642.49
200-54562-404	REPAIRS & REPLACEMEN	1,870.69
200-55828-402	BRIDGE CONSTRUCTION	354,483.00
200-61500-404	GRANT PROJECTS	389,464.00
200-61500-645	GRANT PROJECTS	582,009.04
300-53300-501	VEHICLES/EQUIP EXPEN	10,227.42
300-53300-502	VEHICLES/EQUIP EXPEN	2,867.00
300-53300-503	VEHICLES/EQUIP EXPEN	1,992.38
300-53300-504	VEHICLES/EQUIP EXPEN	10,800.76
300-53340-501	SAND & GRAVEL	5,268.31
300-53340-502	SAND & GRAVEL	12,314.12
300-53340-504	SAND & GRAVEL	31,143.50
300-53344-504	HARD SURFACE RD MTR	3,236.20
300-53345-502	LUMBER & HARDWARE	38.57
300-53365-501	TIRES & TUBES	419.13
300-53365-502	TIRES & TUBES	3,676.56
300-53365-504	TIRES & TUBES	594.00
300-54255-501	CONTRACT SERVICES	105.00
300-54255-502	CONTRACT SERVICES	27,984.95
300-54255-504	CONTRACT SERVICES	950.00
300-54555-501	SAFETY EXPENSES	3,888.80
300-54562-502	REPAIRS & REPLACEMEN	9,383.32
300-54562-503	REPAIRS & REPLACEMEN	26,960.54
300-54562-504	REPAIRS & REPLACEMEN	20,513.06
300-55029-501	MISCELLANEOUS	19.94
300-55029-502	MISCELLANEOUS	617.58
300-55029-503	MISCELLANEOUS	560.52
300-55029-504	MISCELLANEOUS	331.88
951-60100-000	EQUIPMENT	8,091.86
951-60120-000	COMPUTERS/LAPTOP	2,432.50
951-60130-000	FIREARMS	6,717.90

Account Summary

Account Number	Account Name	Payment Amount
951-60160-000	FURNITURE	15,060.00
951-60500-000	TRAVEL (OUT OF STATE)	141.50
951-60950-000	UTILITIES	433.67
954-52015-954	EQUIPMENT	398.00
954-53105-113	UNIFORMS/SUPPLIES	1,015.90
979-55701-000	EQUIPMENT	54,137.00
998-10047-000	POOLED CASH-PAYROLL	812,671.58
998-10053-000	POOLED CASH-ACCOUN	644,793.24
	Grand Total:	6,461,177.63

Project Account Summary

Project Account Key	Payment Amount
None	5,663,016.44
C184 PAYROLL	210,563.75
C184 PROFESSIONAL SERVICES	87,449.38
D235-ACQUISITION	67,654.38
D235-CONSTRUCTION	388,930.00
E486-PROFESSIONAL SERVICES	43,563.68
	Grand Total:
	6,461,177.63