



# Expense Approval Report By Fund

Payment Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
<b>Fund: 101 - GENERAL FUND</b>				
<b>Dept: 000 - NO DEPARTMENT</b>				
AUSTIN COUNTY CLERK	INV0001480	\$30.00 TX DPS HOT CHECK FE	AP BANK	30.00
<b>Dept 000 - NO DEPARTMENT Total:</b>				<b>30.00</b>
<b>Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM</b>				
H-GAC	2026-01	MEMBERSHIP DUES JAN. 1 TH	AP BANK	1,206.68
VERIZON WIRELESS	6134875307	COUNTY ENGINEER	AP BANK	37.21
VERIZON WIRELESS	6134875307	DAVID OTTMER P& D	AP BANK	37.21
VERIZON WIRELESS	6134875307	CO. JUDGE	AP BANK	149.62
VERIZON WIRELESS	6134875307	ENVIRO	AP BANK	75.20
AUSTIN COUNTY NEWS ONLI	2469	VIDEO ARCHIVE	AP BANK	75.00
VERIZON WIRELESS	6137380313	DAVID OTTMER-P&D	AP BANK	37.21
VERIZON WIRELESS	6137380313	COUNTY ENGINEER&ASST.	AP BANK	74.42
VERIZON WIRELESS	6137380313	CO. JUDGE	AP BANK	150.40
VERIZON WIRELESS	6137380313	ENV.PLANNING & DEV. ERICA	AP BANK	37.21
QUILL CORPORATION	47989993	CJ/LTR MAN,STAND UP STAPL	AP BANK	75.21
COMDATA	XY85503042026	FUEL PLANNING & DEV	AP BANK	54.65
COMDATA	XY85503042026	CONF/TRAVEL COUNTY JUDG	AP BANK	220.00
COMDATA	XY85502042026	PLANNING&DEV FUEL	AP BANK	130.21
TIM LAPHAM	3172026	REIMB FOR TRAVEL TO HGAC	AP BANK	91.22
<b>Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:</b>				<b>2,451.45</b>
<b>Dept: 102 - DISTRICT JUDGE</b>				
BETHANY KASPAR	2172026	REIMB FOR TRAVEL TO DISTRI	AP BANK	63.51
BETHANY KASPAR	3032026	REIMB FOR TRAVEL TO DISTRI	AP BANK	63.51
BETHANY KASPAR	3172026	155TH/REIMB FOR TRAVEL TO	AP BANK	63.51
<b>Dept 102 - DISTRICT JUDGE Total:</b>				<b>190.53</b>
<b>Dept: 103 - COUNTY COURT AT LAW</b>				
VERIZON WIRELESS	6134875307	CCL-LEEDY	AP BANK	37.21
VERIZON WIRELESS	6137380313	CCL-LEEDY	AP BANK	37.21
<b>Dept 103 - COUNTY COURT AT LAW Total:</b>				<b>74.42</b>
<b>Dept: 104 - DISTRICT CLERK</b>				
CRAVENS OFFICE SUPPLY	80185	50 LAMENATE 10ML/DC	AP BANK	65.50
AMAZON CAPITAL SERVICES, I	11DL-NDK6-WMR9	CABINET LIGHTING/DC-MARC	AP BANK	65.38
<b>Dept 104 - DISTRICT CLERK Total:</b>				<b>130.88</b>
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>				
WEST PAYMENT CENTER	853347266/4307	DA/LIBRARY PLAN CHARGES 3	AP BANK	136.53
AUSTIN COUNTY PRINTING	2026-1040	DA/48X32 COROPLAST BOAR	AP BANK	210.00
WEST PAYMENT CENTER	853147673/4307	DA/ONLINE-SOFTWARE SUBS	AP BANK	1,337.88
WEST PAYMENT CENTER	853223323/4307	DA/WEST COMPLETE LIBRARY	AP BANK	136.53
TDCAA NOW TRUST FUND	285243/137515	DA/MEMBER DUES FOR MARI	AP BANK	75.00
TDCAA NOW TRUST FUND	285243/41368	DA/MEMBER DUES FOR LISA T	AP BANK	75.00
TDCAA NOW TRUST FUND	285243/41369	DA/MEMBER DUES FOR SYLVI	AP BANK	75.00
AUSTIN COUNTY PRINTING	2026-1132	DA/ROBINSON-A-GRAMS, 3 P	AP BANK	150.00
VERIZON WIRELESS	6134875307	CDA	AP BANK	189.07
TDCAA NOW TRUST FUND	286373/148923	DA/MEMBER DUES FOR STEP	AP BANK	75.00
CRAVENS OFFICE SUPPLY	80182	SELF INK CUSTOM NOTARY ST	AP BANK	39.95
AMAZON CAPITAL SERVICES, I	1661-6MPN-NPN4	OFFICES SUPPLIES/MARIBEL-D	AP BANK	87.60
AMAZON CAPITAL SERVICES, I	1GMJ-MJQ7-4JCL	LETTER SIZE FILE FOLDERS/DA	AP BANK	19.59
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	85.30
VERIZON WIRELESS	6137380313	CDA	AP BANK	189.07
WEST PAYMENT CENTER	853273252/4307	DA/ONLINE-SOFTWARE SUBS	AP BANK	1,781.00
COMDATA	XY85503042026	OFFICE SUPPLIES	AP BANK	30.98

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
COMDATA	XY85503042026	STATE BARS	AP BANK	495.00
<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>				<b>5,188.50</b>
<b>Dept: 106 - COUNTY AUDITOR</b>				
VERIZON WIRELESS	6134875307	AUD	AP BANK	67.23
AQUA BEVERAGE COMPANY	252051/15320	DRINKING WATER/AUDITOR	AP BANK	39.97
VERIZON WIRELESS	6137380313	AUDITOR	AP BANK	37.21
COMPUTER HELPERS	175842	2-HP PROBOOK 460/MICRO 2	AP BANK	4,270.00
COMDATA	XY85503042026	CONF/TRAVEL	AP BANK	320.00
COMDATA	XY85502042026	CONF/TRAVEL	AP BANK	37.84
<b>Dept 106 - COUNTY AUDITOR Total:</b>				<b>4,772.25</b>
<b>Dept: 110 - COUNTY TREASURER</b>				
BRYAN HAEVISCHER	PO63924	MILEAGE REIMB FOR COLORA	AP BANK	53.36
COMDATA	XY85502042026	OTHER/AUDITOR	AP BANK	107.70
<b>Dept 110 - COUNTY TREASURER Total:</b>				<b>161.06</b>
<b>Dept: 111 - COUNTY CLERK</b>				
TEXAS DEPT OF ST HEALTH SE	2027431	CC/REMOTE BIRTH ACCESS 1/	AP BANK	95.16
VERIZON WIRELESS	6134875307	COUNTY CLERK	AP BANK	37.21
AMAZON CAPITAL SERVICES, I	13C9-CKGM-3XPL	OFFICE SUPPLIES/CC	AP BANK	121.99
VERIZON WIRELESS	6137380313	COUNTY CLERK	AP BANK	37.21
TEXAS DEPT OF ST HEALTH SE	2027683	CC/40 REMOVE BIRTH ACCESS	AP BANK	73.20
<b>Dept 111 - COUNTY CLERK Total:</b>				<b>364.77</b>
<b>Dept: 112 - TAX/COLLECTOR</b>				
TEXAS ASSOCIATION OF COU	243600	TACA MEMBERSHIP KIM RINN	AP BANK	150.00
VERIZON WIRELESS	6134875307	TAX OFFICE	AP BANK	100.23
CRAVENS OFFICE SUPPLY	80177	1 REAMS CANARY& SELFINK S	AP BANK	56.70
KNOWINK, LLC	24450	2-POLL PAD ANNUAL SOFTWA	AP BANK	200.00
VERIZON WIRELESS	6137380313	TAX OFFICE	AP BANK	393.96
CHRISTIANNE MARSHALL	4/2026	ELECTION SYS. TESTING & PRE	AP BANK	1,980.00
CHRISTIANNE MARSHALL	5/2026	ELECTION DAY OPERATIONS	AP BANK	280.00
COMDATA	XY85503042026	ELECTION SUPPLIES	AP BANK	124.41
COMDATA	XY85502042026	ELECTIONS SUPPLY	AP BANK	24.95
COMDATA	XY85502042026	CONF/TRAVEL	AP BANK	1,046.61
TRAFCO INDUSTRIES INC.	INV0001479	PARKING LOT SIGN	AP BANK	20.00
<b>Dept 112 - TAX/COLLECTOR Total:</b>				<b>4,376.86</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>				
HOME DEPOT CREDIT SERVIC	14303	SO/BUILDING MATERIALS	AP BANK	150.62
HOME DEPOT CREDIT SERVIC	9024501	SO/BUILDING MATERIALS	AP BANK	119.12
HOME DEPOT CREDIT SERVIC	CM3902825	RETURN OF 48 IN W X 28 IN H	AP BANK	-197.85
INTERSTATE BILLING SERV, INC	2040677	SO/ROTATION&PLT GAS OIL C	AP BANK	138.23
INTERSTATE BILLING SERV, INC	2040691	SO/STND GAS OIL CHANGE VI	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2040754	SO/PLT GAS OIL CHANGE VIN	AP BANK	112.10
GALLS, LLC	33974690	UNIFORM POLO SHORT -DAH	AP BANK	70.97
QUILL CORPORATION	47737356	SO/CLIP FOLDERLETTER SIZE	AP BANK	12.40
INTERSTATE BILLING SERV, INC	2040883	SO/STND GAS OIL CHANGE VI	AP BANK	65.91
TEGELER CHEVROLET,INC	86281	BK PASSENGER TAIL LITE STAY	AP BANK	636.30
AUSTIN COUNTY TAX COLLECT	PO77484	SO/INITIAL TITLING FEE	AP BANK	16.75
INTERSTATE BILLING SERV, INC	2040993	LABOR/FLAT REPAIR VIN 7391	AP BANK	26.13
JOHNNY LEE DIAZ	3945	SERVICE CALL TO MAKE TWO	AP BANK	33.00
INTERSTATE BILLING SERV, INC	2041007	STD GAS OIL CHANGE VIN 859	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2041015	SO/DEF/F DISC BRAKE KIT VIN	AP BANK	389.52
O'REILLY AUTO ENTERPRISES,L	6136-297071	CAPSULE/SO	AP BANK	27.67
INTERSTATE BILLING SERV, INC	2041029	SO/STND TIRE PCKAGE VIN 53	AP BANK	289.34
O'REILLY AUTO ENTERPRISES,L	6136-297350	2 BATTERIES/COR	AP BANK	685.96
O'REILLY AUTO ENTERPRISES,L	6136-297407	10.3 OZ SILICON/SO	AP BANK	19.99
VERIZON WIRELESS	6134875307	SO	AP BANK	5,369.73
BRANDED DESIGNS	7388	SO/DIGITIZE & GRAPHICS REF	AP BANK	1,200.00
US BANK NATIONAL ASSOCIAT	8693128682609/2868	AUSTIN CO. SHERIFF	AP BANK	29,397.11
QUILL CORPORATION	47935335	OFFICE SUPPLIES/SO	AP BANK	145.83
SCHIEL ENTERPRISE INC	519291/5	CLEANER BRAKE, LUB CHAIN,	AP BANK	23.97

Expense Approval Report

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BROWNELLS, INC.	2026412719341	22 CALIBER RIFLE BORESNAKE	AP BANK	114.15
FERNANDEZ AND SONS AUTO	26-32871	ACSO UNIT TOWING FEES 201	AP BANK	205.00
AMAZON CAPITAL SERVICES, I	131V-QWPF-134W	LG BLU-RAY INTERNAL BURNE	AP BANK	250.00
AMAZON CAPITAL SERVICES, I	14K1-JYVG-T6K6	CALBES, ADPATER APC UPS BA	AP BANK	124.19
AMAZON CAPITAL SERVICES, I	1N3P-VH19-RJPX	MULTI COLOR FILAMENTS/SO	AP BANK	344.26
TLO LLC	209532-202602-1/SO	SEARCHES FOR SO ACCT. 2095	AP BANK	287.00
VERIZON WIRELESS	6137380313	SO	AP BANK	5,389.23
BROWNELLS, INC.	2026412727540	NYLON,BRONZE&STLESS BRU	AP BANK	6.43
INTERSTATE BILLING SERV, INC	2041257	SO/STND GAS OIL CHANGE VI	AP BANK	65.91
GT DISTRIBUTORS, INC.	INV1078399	SO/FORCE ON FORCE 9MM,5.	AP BANK	1,831.40
INTERSTATE BILLING SERV, INC	2041275	SO/STD GAS OIL CHANGE VIN	AP BANK	65.91
CRAVENS OFFICE SUPPLY	80202	SO/5CS PAPER	AP BANK	294.80
COMDATA	XY85503042026	SCHOOL/CONF	AP BANK	1,657.00
COMDATA	XY85503042026	POSTAGE	AP BANK	64.80
APPEL FORD-MERCURY	FOCS113139	SO/ELECTRICAL SYSTEM PART	AP BANK	952.30
INTERSTATE BILLING SERV, INC	2041326	SO/STD GAS OIL CHANGE VIN	AP BANK	65.91
COMDATA	XY85502042026	SCHOOL/CONF	AP BANK	1,180.00
COMDATA	XY85502042026	REPAIR/REPLACEMENT SO	AP BANK	393.97
COMDATA	XY85502042026	OTHER/SO	AP BANK	168.59
RIVERSIDE TIRE CENTER	217808	SO/TIRE, BALANCE,MOUNTIN	AP BANK	250.00
AUSTIN COUNTY TAX COLLECT	JML1340/2027	SO/2017 FORD PK VIN 0452	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1285221/2027	SO/VEH REG RENEWAL 2017/	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2041460	SO/F & R SEMI METALLIC PAD	AP BANK	778.52
AUSTIN COUNTY TAX COLLECT	9084013/2027	SO/VEH REG. RENEWAL 2017/	AP BANK	7.50
SCHIEL ENTERPRISE INC	519623/5	SO/FAST NUTS&BOLTS	AP BANK	1.44
SCHIEL ENTERPRISE INC	519683/5	SO/SCREW,TERM SPLICE,WIRE	AP BANK	57.56
AUSTIN COUNTY TAX COLLECT	JRL8327/2027	SO/VEH REG RENEWAL 2017/	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	TBR3669/2027	SO/VEH REG RENEWAL 2017/	AP BANK	7.50
<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>				<b>53,450.49</b>

Dept: 114 - COUNTY JAIL MAINT.

FABRICLEAN SUPPLY OF HOUS	S4312061.001/A	DET/DESTRAINER-ORIGINAL P	AP BANK	500.01
HOME DEPOT CREDIT SERVIC	8021324	SO/BATHROOM STALL IMPRO	AP BANK	161.14
SCHIEL ENTERPRISE INC	518954/5	BLADE SET/JAIL	AP BANK	39.98
FABRICLEAN SUPPLY OF HOUS	54362052.002	LEMON PLUS MEUTRAL QUAT	AP BANK	482.94
PLUMB LEVEL LLC	158070593	BREAKER REPL KITCHEN FAUC	AP BANK	633.11
ARMSTRONG REPAIR CENTER,	2505795	DISHWASHER REPAIR 90%BLO	AP BANK	456.00
4S INVESTMENT CLUB	237872	STAFF GLOVES SM/LARGE & E	AP BANK	609.40
FERGUSON US HOLDINGS,INC	3083134	GLOVES & TP/JAIL	AP BANK	315.00
FERGUSON US HOLDINGS,INC	3083134	GLOVES & TP/JAIL	AP BANK	93.20
FERGUSON US HOLDINGS,INC	WT855941-1	(2) MED POLYPRO SPORK WHI	AP BANK	28.30
BRADLEY HANATH	108411	CLIPPERS,BLADES,FEED HEAD	AP BANK	398.37
VIKING ENTERPRISES, INC.	TSR18651-26	JAIL/TRANSP FROM BELLVILLE	AP BANK	7,130.00
BROOKSHIRE BROTHERS	1000128149	INMATE FOOD/JAIL	AP BANK	210.04
PERFORMANCE FOOD GROUP	2969998	INMATE FOOD	AP BANK	3,066.44
AIR INSTALLATION & SERVICE	551047	BLOWER MOTOR FOR CRAC U	AP BANK	1,138.00
AIR INSTALLATION & SERVICE	553780	FILLERS,BELTS&CLEAR DRAIN	AP BANK	1,562.00
FERGUSON US HOLDINGS,INC	WT860790	TP & PT/JAIL	AP BANK	234.05
NG TIPPIT, DDS, INC	10005	EVALUATION AND IMAGING E	AP BANK	170.00
BROOKSHIRE BROTHERS	1000128463	INMATE FOOD/JAIL	AP BANK	190.02
CONCORD RADIOLOGY PLLC	1144-206-2	JAIL-LAB/X-RAY DOS 1/8/26 T	AP BANK	69.23
COMPUTER HELPERS	175673	JAIL/HP LASERJET ENTERPRISE	AP BANK	2,100.00
PERFORMANCE FOOD GROUP	2977239	INMATE FOOD	AP BANK	2,505.16
MIDCOAST MEDICAL CENTER	50044457001DBK	JAIL-OTPT SERVICE JACKSON,J.	AP BANK	419.31
MIDCOAST MEDICAL CENTER	50044457001DPK	JAIL-PHYSICIAL SERVICE JACKS	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50044756001DBK	JAIL-OTPT SERVICE MEDINA,	AP BANK	67.50
MIDCOAST MEDICAL CENTER	50043539001DBK	JAIL-OTPT SERVICE JOHNSON,	AP BANK	45.33
PLUMB LEVEL LLC	158137396	JAIL/FLUSH VALVE REPAIR D6-	AP BANK	361.61
NATIONAL MOBILE X-RAY	18265	JAIL/X-RAYS TAKEN MEDINA,	AP BANK	375.00
GALLS, LLC	34254827	JAIL/MS V2 TCTCL PANT(2) A.	AP BANK	192.97
BS MEDICAL CORRECTIONAL S	136	JAIL/INMATE CARE MARCH 20	AP BANK	12,201.08

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	119.00
FABRICLEAN SUPPLY OF HOUS	54373737.001	JAIL/DET & DESTRAINER	AP BANK	132.12
FERGUSON US HOLDINGS,INC	WT862976	JAIL/TOILET CLEANER, PINE, T	AP BANK	444.32
PERFORMANCE FOOD GROUP	2984364	FOOD	AP BANK	2,344.38
PERFORMANCE FOOD GROUP	2984364	SUPPLIES	AP BANK	152.18
COMDATA	XY85503042026	JAIL SUPPLIES	AP BANK	59.94
COMDATA	XY85503042026	REPAIR/REPLACEMENT JAIL	AP BANK	205.00
BROOKSHIRE BROTHERS	1000128841	JAIL/INMATE FOOD & SCRUBB	AP BANK	204.10
BROOKSHIRE BROTHERS	1000128841	JAIL/INMATE FOOD & SCRUBB	AP BANK	15.66
COMDATA	XY85502042026	OTHER/JAIL	AP BANK	748.41
FERGUSON US HOLDINGS,INC	3179136	JAIL/GLOVES AND TP,PT	AP BANK	237.00
FERGUSON US HOLDINGS,INC	3179136	JAIL/GLOVES AND TP,PT	AP BANK	234.06
CHARLIE TALLERINE ELECTRIC	6737	JAIL/ICE MACHINE PUT IN @S	AP BANK	687.70
BROOKSHIRE BROTHERS	1000128985	JAIL/INMATE FOOD	AP BANK	167.39
NG TIPPIT, DDS, INC	10037/03112026	JAIL/2-EXTRACTIONS JEFFREY	AP BANK	1,126.00
NG TIPPIT, DDS, INC	10038/3112026	JAIL/EXTRACTION CEDRICK TI	AP BANK	652.00
PERFORMANCE FOOD GROUP	2991519	JAIL/INMATE FOOD	AP BANK	2,411.16

Dept 114 - COUNTY JAIL MAINT. Total: 45,702.03

Dept: 115 - CO. C/H & ASSOC. BLDGS.

NEVA CORPORATION	DT6074	3 HRS ST HOURS FOR JOURNE	AP BANK	409.50
P & S BLDG. SUPPLY, INC.	2510-200212	FLUSH LEVER METAL/CH	AP BANK	7.59
MARIA REYNA MARTINEZ	1042026/1172026A	REIMB MILEAGE FOR WALLIS/	AP BANK	1.91
KAUFFMAN CO.	I2601-25	JC/REPLACE FIRE EXTINGUISH	AP BANK	250.00
MARIA REYNA MARTINEZ	1182026/131206A	REIMB MILEAGE FOR WALLIS/	AP BANK	1.91
K & H PORTABLE TOILETS, INC	197650	4 WKS RENTAL&SERVICE 1/7,	AP BANK	125.00
QUILL CORPORATION	47766537	JANITORIAL SUPPLIES/BLUE M	AP BANK	106.19
QUILL CORPORATION	47777669	JANITORIAL SUPPLIES/MISC C	AP BANK	630.73
QUILL CORPORATION	47782487	JANITORIAL SUPPLIES/EASY T	AP BANK	67.47
MARIA REYNA MARTINEZ	2012026/2142026A	REIMB MILEAGE FOR WALLIS/	AP BANK	1.91
ENGIE RESOURCES	166383/1223-2226	201 ATCHISON	AP BANK	350.42
ENGIE RESOURCES	166383/1223-2226	4905 HWY 90E	AP BANK	7.35
ENGIE RESOURCES	166383/1223-2226	19 BIRCH STREET	AP BANK	333.00
ENGIE RESOURCES	166383/1223-2226	207 CEDAR	AP BANK	18.70
ENGIE RESOURCES	166383/1223-2226	416 1/3 GEBHARDT	AP BANK	16.24
ENGIE RESOURCES	166383/1223-2226	416 GEBHARDT RD	AP BANK	190.52
INNOVATIVE COMMUNICATIO	333632	LABOR H VOIP REMOTE HOUS	AP BANK	87.50
SAN BERNARD ELECTRIC COO	896000/26-02	PCT3/BARN	AP BANK	343.00
QUILL CORPORATION	47916369	JANITORIAL SUPPLIES FOR PCT	AP BANK	238.80
CITY OF SEALY	26-02	04-01470-00 201 ATCHISON S	AP BANK	290.65
CITY OF SEALY	26-02	01-04435-00 151 LUX RD	AP BANK	187.60
CITY OF SEALY	26-02	07-08910-00 416 GEBHARDT	AP BANK	374.82
SCHIEL ENTERPRISE INC	519306/5	JC/NUTS & BOLTS	AP BANK	4.15
SCHIEL ENTERPRISE INC	519325/5	KEY SINGLE CUT/CJ	AP BANK	3.98
FAYETTE ELEC. COOP. INC	8849200/012626-022226	UTILITY PCT. 2 BARN ELECTRIC	AP BANK	135.06
WEST END WATER SUPPLY CO	18/26-02	JP2 UTILITIES	AP BANK	79.76
MARIA REYNA MARTINEZ	21526-02282026	REIMB MILEAGE FOR WALLIS/	AP BANK	28.20
CITY OF WALLIS	438/26-02	EMS/UTILITIES	AP BANK	90.19
AUSTIN COUNTY WSC	602/26-02	PCT3/WATER BILL	AP BANK	61.21
CITY OF WALLIS	78/26-02	PCT 4 UTILIITES	AP BANK	141.51
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	86.42
CITY OF BELLVILLE	26-03	01-0210-00 AC CH 1 E MAIN S	AP BANK	5,057.36
CITY OF BELLVILLE	26-03	14-1240-01 AC TAX OFFICE 80	AP BANK	543.52
CITY OF BELLVILLE	26-03	10-0021-00 ACJC 265 N CHESL	AP BANK	3,002.27
CITY OF BELLVILLE	26-03	09-1280-00 AC JAIL 417 N CHE	AP BANK	7,849.79
CITY OF BELLVILLE	26-03	10-0010-01 202 N CHESLEY	AP BANK	1,051.57
CITY OF BELLVILLE	26-03	10-0196-01 844 W MAIN/EM	AP BANK	580.46
CITY OF BELLVILLE	26-03	10-0190-00 840 W MAIN/EM	AP BANK	358.29
CITY OF BELLVILLE	26-03	10-0040-00 AC BARN 754 W	AP BANK	527.11
CONDRA COMMUNICATIONS	77436	TAX OFF/MARCH ALARM SYST	AP BANK	30.00
THE BUG DOCTOR	820147/EMS #5	PEST CONTROL SERVICE AC E	AP BANK	75.00

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CENTERPOINT ENERGY	6403286851-1/128-022726	UTILITY GAS 6512 GUYLER ST	AP BANK	76.93
CENTERPOINT ENERGY	7935108-6/128-022726	UTILITY GAS 207 CEDAR ST W	AP BANK	69.56
BLUEBONNET ELECTRIC	5000020335/FEB2026	1646 MAIN ST IND. JP2/PCT.2	AP BANK	192.61
BLUEBONNET ELECTRIC	5000020335/FEB2026	1247 MAIN EMS STATION	AP BANK	316.22
NEVA CORPORATION	DT6038	JC/TRK,INS&SAFETY. (3 HRS JO	AP BANK	434.41
COMDATA	XY85502042026	REPAIRS/REPLACEMENT MAI	AP BANK	17.50
K & H PORTABLE TOILETS, INC	198994	4 WKS RENTAL&SERVICE 2/4,	AP BANK	125.00
SCHIEL ENTERPRISE INC	519590/5	EMS/PLEX FLEX	AP BANK	1.75
SCHIEL ENTERPRISE INC	519594/5	CH/OUTSIDE CORNER&CLEAN	AP BANK	66.79
MARIA REYNA MARTINEZ	3012026-03142026	REIMB MILEAGE FOR WALLIS/	AP BANK	55.46
SHELLBACK CONSTRUCTION L	ACGEN/APPL.#4	AC GENERATOR SERV.AGREE	AP BANK	4,251.63
SHELLBACK CONSTRUCTION L	ACJC/031626	ACJC/WINDOW REPLACEMEN	AP BANK	2,090.00
INNOVATIVE COMMUNICATIO	334233	LABOR H VOIP REMOTE HOUS	AP BANK	87.50
<b>Dept 115 - CO. C/H &amp; ASSOC. BLDGS. Total:</b>				<b>31,532.02</b>

Dept: 116 - AgrILIFE EXTENSION

BELLVILLE TIMES	1211-01	AGRILIFE/HELP WANTED SECR	AP BANK	48.00
BELLVILLE CHAMBER OF COM	22192	AGRI/MEMBER DUES FOR NO	AP BANK	100.00
AMAZON CAPITAL SERVICES, I	1LX3-TT4Q-MWWG	OFFICE SUPPLIES/AGRILIFE	AP BANK	206.26
AMAZON CAPITAL SERVICES, I	1Q7Y-HFDP-3GVH	OFFICE SUPPLIES/AGRILIFE	AP BANK	215.21
AMAZON CAPITAL SERVICES, I	1Q7Y-HFDP-3GVH	OFFICE SUPPLIES/AGRILIFE	AP BANK	32.37
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	8.99
AMAZON CAPITAL SERVICES, I	1YRV-C6PL-WCQN	OFFICE CHAIR SINKING FIX KIT	AP BANK	13.99
COMDATA	XY85503042026	SUPPLIES/AGRILIFE	AP BANK	3.34
COMDATA	XY85503042026	CONF TRAVEL	AP BANK	130.60
<b>Dept 116 - AgrILIFE EXTENSION Total:</b>				<b>758.76</b>

Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI

STEPHEN F. WEYER	2024I-8708	ATTY CUSTODIAL PARENT MO	AP BANK	375.00
WRIGHT INSIGHT	13025-1	EXPERT WITNESS SERVICES -	AP BANK	1,312.50
BARLETTA LAW PLLC	2024L-8708/020326	CCL/ATT NON-PARENT CUSTO	AP BANK	1,980.00
WENCESLADA GUERRERO	2172026/155TH	PROF BILINGUAL SVC 2021R-0	AP BANK	600.00
STEPHEN LONGORIA	2025R-0162	COURT APPT ATTY TO REP JOE	AP BANK	2,000.00
WENCESLADA GUERRERO	2192026/CCL	PROF BILINGUL SVC 25CR-381	AP BANK	400.00
CALVIN GARVIE	25CR-38097	COURT APPT ATTY TRIAL FEES	AP BANK	1,000.00
ELIZABETH LYNNE DIVIN	02-25-2026/PCT 4-2	JURY DUTY/PCT 4	AP BANK	20.00
SEAN ALEXANDER FREEMAN	02-25-2026-PCT 4-3		AP BANK	20.00
TEXAS CRIME VICTIM COMP F	2-25-26-PCT 4	JURY DUTY FOR PCT 4 JP	AP BANK	20.00
AC CPS BOARD	2-25-26-PCT 4	JURY DUTY FOR PCT 4 JP	AP BANK	140.00
BENJMIN JAMES BENOIT	2-25-26-PCT 4-1	CALLED TO JURY DUTY/PCT 4	AP BANK	20.00
MALLORY DUMONTJANAK	2-25-26-PCT 4-4	JURY DUTY/PCT 4	AP BANK	20.00
EMMANUEL MOLINA	2-25-26-PCT 4-5	JURY DUTY/PCT 4	AP BANK	20.00
LAURA J PINTERALLI	2-25-26-PCT 4-6	JURY DUTY/PCT 4	AP BANK	20.00
JOE MILTON SPECKMAIER	2-25-26-PCT 4-7	JURY DUTY/PCT 4	AP BANK	20.00
JESSIE NOELLE VITEK	2-25-26-PCT 4-8	JURY DUTY/PCT 4	AP BANK	20.00
CLOVER & MARAK, PLLC	2024R-0123/155TH	COURT APPT ATTY TRIAL FEES	AP BANK	5,220.00
AQUA BEVERAGE COMPANY	254981/16126	COOLER RENTAL/CCL	AP BANK	10.00
CALVIN GARVIE	2024R-0118/155TH	COURT APPT ATTY TRIAL FEES	AP BANK	2,500.00
FORT BEND CO MEDICAL EXA	1634/JP3	FULL AUTOPSY CASE #26-001	AP BANK	2,600.00
COMDATA	XY85502042026	JURY MANAGEMENT	AP BANK	2,473.18
JEFF HEINTSCHEL	MARCH20	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
CALVIN GARVIE	MARCH2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
STEPHEN LONGORIA	MARCH2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
KEVIN SCOTT DUNN	MARCH2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
WENCESLADA GUERRERO	3172026/155TH	155TH/PROFESSIONAL INTER	AP BANK	400.00
MARC WAYNE HOLDER	3112026	CCL/VISITING JUDGE FOR FEB.	AP BANK	6,500.92
WENCESLADA GUERRERO	MARCH192026	CCL/PROF BILINGUAL SERVICE	AP BANK	400.00
RAPID FINANCIAL SOLUTIONS	26-03GJ	26-03-30 GRAND JURY	AP BANK	580.00
RAPID FINANCIAL SOLUTIONS	26-03GJ	26-03-30 GRAND JURY	AP BANK	9.90
<b>Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:</b>				<b>44,005.50</b>

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
<b>Dept: 120 - JUSTICE OF THE PEACE #2</b>				
VERIZON WIRELESS	6134875307	JP 2	AP BANK	37.21
VERIZON WIRELESS	6137380313	JP2	AP BANK	37.21
INDUSTRY COMMUNICATION	10063398/9218	9793574477/JP2	AP BANK	45.36
<b>Dept 120 - JUSTICE OF THE PEACE #2 Total:</b>				<b>119.78</b>
<b>Dept: 121 - JUSTICE OF THE PEACE #3</b>				
VERIZON WIRELESS	6134875307	JP3	AP BANK	37.21
VERIZON WIRELESS	6137380313	JP3	AP BANK	37.21
CABLE ONE, INC	8160561730010121/306-405	JP3/INTERNET-201 ATCHISON	AP BANK	345.56
<b>Dept 121 - JUSTICE OF THE PEACE #3 Total:</b>				<b>419.98</b>
<b>Dept: 122 - JUSTICE OF THE PEACE #4</b>				
VERIZON WIRELESS	6134875307	JP4	AP BANK	40.23
VERIZON WIRELESS	6137380313	JP4	AP BANK	40.23
<b>Dept 122 - JUSTICE OF THE PEACE #4 Total:</b>				<b>80.46</b>
<b>Dept: 123 - CONSTABLE PRECINCT #1</b>				
LANCE JOHNSON	2162026	REIMB FOR TRAVEL/MILEAGE	AP BANK	352.35
<b>Dept 123 - CONSTABLE PRECINCT #1 Total:</b>				<b>352.35</b>
<b>Dept: 124 - CONSTABLE PRECINCT #2</b>				
VERIZON WIRELESS	6134875307	CONST. 2	AP BANK	75.20
US BANK NATIONAL ASSOCIAT	8693128682609/2868	AUSTIN CO. CONST. PCT.2	AP BANK	95.44
VERIZON WIRELESS	6137380313	CONST.2	AP BANK	75.20
<b>Dept 124 - CONSTABLE PRECINCT #2 Total:</b>				<b>245.84</b>
<b>Dept: 125 - CONSTABLE PRECINCT #3</b>				
TEXAS ASSOCIATION OF COU	236233/236233/26	CONST.#3/JPCA MEMBERSHIP	AP BANK	70.00
VERIZON WIRELESS	6134875307	CONST. 3	AP BANK	75.20
US BANK NATIONAL ASSOCIAT	8693128682609/2868	Austin Co. Const. Pct-3	AP BANK	92.71
VERIZON WIRELESS	6137380313	CONST.3	AP BANK	75.20
<b>Dept 125 - CONSTABLE PRECINCT #3 Total:</b>				<b>313.11</b>
<b>Dept: 126 - CONSTABLE PRECINCT #4</b>				
VERIZON WIRELESS	6134875307	CONST. 4	AP BANK	75.20
US BANK NATIONAL ASSOCIAT	8693128682609/2868	Austin Co. Const. Pct-4	AP BANK	80.31
VERIZON WIRELESS	6137380313	CONST.4	AP BANK	75.20
<b>Dept 126 - CONSTABLE PRECINCT #4 Total:</b>				<b>230.71</b>
<b>Dept: 127 - CAPITAL OUTLAY</b>				
EAN HOLDINGS INC	41256497/1YXZ9B	LEASE VEHICLE VIN 7203/SO	AP BANK	1,034.95
EAN HOLDINGS INC	41256497/1YKBC5	LEASE VEHICLE VIN 9539/SO	AP BANK	1,034.95
EAN HOLDINGS INC	41256497/21ZXK7	LEASE VEHICLE VIN 3591/SO	AP BANK	1,045.41
COMPUTER HELPERS	175654	IT/NEW LAPTOP BATTERY FOR	AP BANK	45.00
EAN HOLDINGS INC	41256497/23CPP3	LEASE VEHICLE VIN 9044/SO	AP BANK	1,034.95
EAN HOLDINGS INC	41256497/23VBL1	LEASE VEHICLE VIN 6826/SO	AP BANK	1,034.95
EAN HOLDINGS INC	41256497/23VT12	LEASE VEHICLE VIN 1055/SO	AP BANK	1,456.68
EAN HOLDINGS INC	41256497/21WZQW	LEASE VEHICLE VIN 3916/SO	AP BANK	1,034.95
EAN HOLDINGS INC	41256497/21Y20C	LEASE VEHICLE VIN 3080/SO	AP BANK	1,034.95
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	479.94
AMAZON CAPITAL SERVICES, I	1XJT-WHDT-MQDD	SWITCHES&ADPATERS FOR IT/	AP BANK	399.27
COMPUTER HELPERS	175829	CC/ADAPTER(AC) HP USB-C	AP BANK	45.00
ENTERPRISE FM TRUST	FBN5575242	LEASE VEHICLES 576133A-030	AP BANK	30,348.95
COMDATA	XY85503042026	IT EXPENSES	AP BANK	115.60
UBEO	41472963	LEASE COPIERS FOR ALL DEPA	AP BANK	4,470.57
CADENCE BANK	50674	SETTLEMENT OF .3285 ACRES,	AP BANK	200,340.00
CADENCE BANK	50674.	PURCHASE PROPERTY FILE NU	AP BANK	14,197.00
<b>Dept 127 - CAPITAL OUTLAY Total:</b>				<b>259,153.12</b>
<b>Dept: 128 - OTHER</b>				
INTELEPEER HOLDINGS, INC	INV00536984/9375	SVC BUNDLE CORECLOUD UC	AP BANK	864.71
GLEN S. ALEXANDER	I258549	PCT.4/COUNTY BARN SURVEY	AP BANK	4,700.00
MUTUAL OF OMAHA INSURA	25-2916/25-E4692439	PAYMENT RECEIVED WRONG	AP BANK	257.30
ANDREWS AND MYERS ATTO	ANDREWSPI2026-01	AC EMS/CHRISTENSEN BLDG	AP BANK	17,700.00
DSS DRIVING SAFETY SERV. LL	26-1499484	NON-DT RANDOM, NON-ALC	AP BANK	1,230.00

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
TDCAA NOW TRUST FUND	285101	REQUIRED SCHOOLING BENJA	AP BANK	500.00
ANDREWS AND MYERS ATTO	ANDREWSP12026-02	ACEMS/CHRISTENSEN BLDG R	AP BANK	5,037.50
CRAVENS OFFICE SUPPLY	80164	2 CS LETTER PAPER/TAX OFFIC	AP BANK	117.92
AT&T	9798659117/26-02	JC/BASIC LOCAL SERVICE	AP BANK	51.53
MTS PARTNERS	1285678	CC/TONER HP LASERJET ENTE	AP BANK	217.00
INNOVATIVE COMMUNICATIO	333631	LABOR H VOIP REMOTE HOUS	AP BANK	87.50
AUSTIN CO. APPRAISAL DIST.	B4277	TAX COLLECTION/CAD	AP BANK	41,268.68
AUSTIN CO. APPRAISAL DIST.	B4277	TAX ROLL APPRAISAL/CAD	AP BANK	128,863.18
VERIZON WIRELESS	6134875307	HR	AP BANK	37.21
VERIZON WIRELESS	6134875307	VA OFFICER	AP BANK	37.21
VERIZON WIRELESS	6134875307	AGRILIFE JET PACK	AP BANK	37.99
VERIZON WIRELESS	6134875307	DPS	AP BANK	300.02
MTS PARTNERS	1286576	CC/HP 58A BLACK ORIGINAL L	AP BANK	124.00
LINDEMANN INVESTMENT LL	81825-21626	AUSTIN COUNTY BOUNTY FO	AP BANK	1,895.00
BLUE CROSS AND BLUE SHIEL	25-E4692434	REFUND DUE TO CLM SUBMIT	AP BANK	1,997.90
LINSEISEN'S FEED & SUPP	21626-22126	COUNTY HOG EAR BOUNTT P	AP BANK	920.00
SEALY NEWS	22111/A	CLASS DISPLAY-HELP WATED A	AP BANK	144.00
PERDUE,BRANDON,FIELDER,C	19112/JP2	ATTY FEES PROF SERVICES FIN	AP BANK	21.49
BUSINESS INFORMATION SYST	105439	DCR-SAS COURT OF LAW ANN	AP BANK	500.00
DSS DRIVING SAFETY SERV. LL	26-1499863	RANDOM FED DSCREEN TEST	AP BANK	90.00
PITNEY BOWES GLOBAL FINA	3322148372/7421	ACCT.0010877421 LEASE POS	AP BANK	1,442.52
INTELEPEER HOLDINGS, INC	INV00536987/1374	SVC BUNDLE CORE CLOUD UC	AP BANK	581.89
AMAZON CAPITAL SERVICES, I	16JJ-DJNR-FXLQ	FILE FOLDERS W/TABS-CH	AP BANK	28.78
AUSTIN COUNTY NEWS ONLI	2469	PROFESSIONAL SERVS	AP BANK	308.33
TRINICOM COMMUNICATION	59550	COUNTY FAX SERVICE	AP BANK	884.85
VERIZON WIRELESS	6137380313	DIFFERENCE	AP BANK	0.48
VERIZON WIRELESS	6137380313	MESSAGING	AP BANK	1.20
VERIZON WIRELESS	6137380313	HR	AP BANK	37.21
VERIZON WIRELESS	6137380313	VA OFFICER	AP BANK	37.21
VERIZON WIRELESS	6137380313	AGRILIFE JET PACK	AP BANK	37.21
VERIZON WIRELESS	6137380313	DPS	AP BANK	300.02
MCI	9793574434/FEB26	JP2/WE LIB&PCT 2 LONG DIST	AP BANK	30.26
COLORADO COUNTY SHERIFF'	322026	HOUSE OF INMATES/SO	AP BANK	22,200.00
ANDREWS AND MYERS ATTO	347745	LEGAL FEES - GENERAL	AP BANK	11,173.27
ANDREWS AND MYERS ATTO	347746	LEGAL FEES - CHRISTENSEN B	AP BANK	216.30
ANDREWS AND MYERS ATTO	347747	LEGAL FEES - ON ENERGY STO	AP BANK	504.70
ANDREWS AND MYERS ATTO	347748	LEGAL FEES - GAEKE CONSTR	AP BANK	35.45
ANDREWS AND MYERS ATTO	347749	LEGAL BILLS - SOUTHERN INF	AP BANK	4,284.80
CRAVENS OFFICE SUPPLY	80188	12 CASE LETTER SIZE PAPER/C	AP BANK	707.52
CRAVENS OFFICE SUPPLY	80199	2 CASES PAPER/CC	AP BANK	117.92
TEXAS ASSOCIATION OF COU	4571WC/2026-2027	WC-0080-20260101-1 PERIOD	AP BANK	25,977.25
TEXAS ASSOCIATION OF COU	4779WC/2025-2026	WC-0080-20250101-1 PERIOD	AP BANK	15,084.00
COMDATA	XY85503042026	BONDS	AP BANK	71.57
COMDATA	XY85503042026	MAINT./CH	AP BANK	10.00
COMDATA	XY85503042026	HOG TRAP	AP BANK	69.95
THE COUNTY OF CALHOUN TE	FEBRUARY2026	SO/HOUSING INMATES(11)-2	AP BANK	15,455.00
TEXAS ASSOCIATION OF COU	383578/238784	TREASURER/2026 CONF OF C	AP BANK	250.00
COMDATA	XY85502042026	MAINTENANCE	AP BANK	10.00
PINE MEDICAL PLLC	1111-0005	HR/MULTIPLE EMPL DRUG/BA	AP BANK	2,015.00
LINSEISEN'S FEED & SUPP	227-03102026	COUNTY HOG EAR COUNTY P	AP BANK	620.00
CRAVENS OFFICE SUPPLY	80208	4 CS PAPER/DC	AP BANK	235.84
COMPUTER HELPERS	175907	CC/ADOBE ACROBAT STD 1 YE	AP BANK	90.00
DSS DRIVING SAFETY SERV. LL	26-1500049	HR/RANDOM-FED DT,ALC.TES	AP BANK	765.00
VIRGIL & JOSEPHINE GORDON	PO77639	CJ/FUNDING FOR FY 2025-20	AP BANK	15,000.00
COMPUTER HELPERS	176018	DC/ADOBE ACROBAT 1 YR SU	AP BANK	90.00
COMPUTER HELPERS	176021	DC/ADOBE ACROBAT PRO 1YR	AP BANK	137.00
COMPUTER HELPERS	176027	DC/ADOBE ACROBAT STD 1 YR	AP BANK	90.00

Dept 128 - OTHER Total: 325,900.67

Dept: 130 - EMS DEPARTMENT

WEBBS UNIFORMS LLC	525760	SHORT SLVE & STRYKE WOME	AP BANK	185.99
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Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
WEBBS UNIFORMS LLC	526469	TINGLEY SHELL JACKET 2X BK(	AP BANK	93.36
WEBBS UNIFORMS LLC	525325	(6)WOMENS PANTS&ZIP JOB	AP BANK	194.00
WEBBS UNIFORMS LLC	526212	EMS/16-NAVY FLEXRS SHORT	AP BANK	1,547.84
STERICYCLE, INC.	8013309527	ACEMS 1214 ATCHISON ST SE	AP BANK	156.79
STERICYCLE, INC.	8013309527	ACEMS 840 W MAIN -BELLVIL	AP BANK	156.79
EMS MANAGEMENT & CONS	EMS-023084	EMS/TOTAL COLLECTIONS AN	AP BANK	4,112.24
ONSITE DECALS,LLC	20259	DESIGN,MNF&SHIP 3 ASST. C	AP BANK	150.00
BOUNDTREE MEDICAL, LLC	70374709	CREDIT FOR ORG. INV. 860537	AP BANK	-827.49
VERIZON WIRELESS	CM6135696339/6277	CREDIT FOR OVERPMT TO EM	AP BANK	-32.04
GALLS, LLC	34037381	EMS/FLX SS SUPERSHIRT-BLA	AP BANK	234.23
MCI COMM SERVICE	9794787151/FEB2026	LONG DISTANCE/EMS BLDG A	AP BANK	41.42
WEBBS UNIFORMS LLC	527822	UNIFORMS (10)ACEMS PATCH	AP BANK	50.00
AMERICAN HEART ASSOCIATI	SCPR250059	(2) BLS INSTRUCTOR ECARD/E	AP BANK	7.50
FAYETTE FIRE & SAFETY, INC	17949	MIN CHARGE FOR ANNUAL IN	AP BANK	80.95
INTERSTATE BILLING SERV, INC	2041005	STND TIRE PKG VIN 1388/EMS	AP BANK	209.23
INTERSTATE BILLING SERV, INC	2041006	LABOR/FLAT REPAIR /EMS	AP BANK	26.13
VERIZON WIRELESS	6134875307	EMS	AP BANK	1,036.90
AMERICAN HEART ASSOCIATI	SCPR251294	(6) HEARTSAVER INSTRUCTOR	AP BANK	21.36
BOUNDTREE MEDICAL, LLC	86109149	DISPOSABLE SUPPLIES/EMS	AP BANK	656.63
BOUNDTREE MEDICAL, LLC	86111167	DISPOSABLE SUPPLIES/EMS	AP BANK	1,186.16
US BANK NATIONAL ASSOCIAT	8693128682609/2868	AUSTIN CO. EMS	AP BANK	3,447.33
CITY OF SEALY	26-02	03-00650-00 1213 ATCHISON	AP BANK	343.44
FRAZER, LTD.	H00001789	PARTS/LABOR&SERVICE/EMS	AP BANK	14,190.43
DEALERS ELECTRICAL SUPPLY	S101903754.001	EMS/2-CARLON FLOOR PLUG	AP BANK	195.41
RMA TOLL PROCESSING	100125595504	TOLLS/EMS	AP BANK	4.43
TEGELER CHEVROLET,INC	86344	FULL SYNTHETIC&TIRE ROTATI	AP BANK	117.06
BOUNDTREE MEDICAL, LLC	86116130	DISPOSABLE SUPPLIES/EMS	AP BANK	1,636.07
BOUNDTREE MEDICAL, LLC	86116131	DISPOSABLE SUPPLIES/EMS	AP BANK	2,307.53
WEST END WATER SUPPLY CO	979/26-FEB	EMS/UTILITIES	AP BANK	120.36
MONTGOMERY COUNTY HOS	4314	EMS/21 OPT2 REMD OPT 2 A	AP BANK	315.00
AIRGAS, INC	5523135049	EMS ST.#2/OXYGEN-SEALY 2/1	AP BANK	90.68
AIRGAS, INC	5523135191	EMS ST.#1/BELLVILLE-OXYGEN	AP BANK	105.80
SEALY PARTS INC	698516	EMS/ 50-50 PRE-MIX	AP BANK	9.99
AMAZON CAPITAL SERVICES, I	13C9-CKGM-379C	IMPRESA TACTICAL GEAR HAN	AP BANK	86.31
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	5.09
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	555.69
VERIZON WIRELESS	6137380313	EMS	AP BANK	1,014.81
INDUSTRY COMMUNICATION	10063398/9218	9793574466/EMS INDUSTRY	AP BANK	38.61
SAPIENCE.IT, LLC	S2-1263	EMS/WHITE BARCODE SEALS	AP BANK	335.00
CABLE ONE, INC	8160561070011093/0301-03	INTERNET - EMS BELLVILLE 84	AP BANK	8.00
APPEL FORD-MERCURY	FOCS113657	EMS/#32C COOLANT LEAK,BR	AP BANK	1,332.08
COMDATA	XY85503042026	EMS FUEL	AP BANK	5,293.63
COMDATA	XY85503042026	DISP SUPPLIES EMS	AP BANK	631.71
COMDATA	XY85503042026	EMS DUES	AP BANK	197.99
APPEL FORD-MERCURY	FOCS113767	EMS/#38A DIESEL WORK,ENG	AP BANK	1,730.41
APPEL FORD-MERCURY	FOCS113819	EMS/41A GAS WORK,FUEL FIL	AP BANK	1,036.63
COMDATA	XY85502042026	AC EMS FUEL	AP BANK	5,322.55
COMDATA	XY85502042026	DISPOSABLE SUPPLIES	AP BANK	1,530.74
COMDATA	XY85502042026	EMS DUES	AP BANK	177.09
AMERICAN HEART ASSOCIATI	SCPR255390	EMS/(32)BLS PROVIDER ECAR	AP BANK	112.00
APPEL FORD-MERCURY	FOCS113942	EMS/32C ENGINE CONCERN R	AP BANK	481.81
ENGIE RESOURCES	1862211/0128-22626	UTILITY 1213 ATCHISON ST E	AP BANK	807.53
BENJAMIN E OEI MD PA	MARCH2026	AC MEDICAL DIRECTOR OF E	AP BANK	1,833.33
<b>Dept 130 - EMS DEPARTMENT Total:</b>				<b>54,702.53</b>
<b>Dept: 131 - COMPUTER TECH/COMMUNICATIONS</b>				
LOFTIN EQUIPMENT CO	80010	DOOR REPAIR ON BELLVILLE G	AP BANK	1,037.49
ENGIE RESOURCES	166383/1223-2226	7319 1/5 PETERS	AP BANK	242.97
VERIZON WIRELESS	6134875307	IT-BRANDON	AP BANK	188.39
US BANK NATIONAL ASSOCIAT	8693128682609/2868	Austins Co. IT	AP BANK	175.74
US BANK NATIONAL ASSOCIAT	8693128682609/2868	AUSTIN CO. IT-CAT C.	AP BANK	43.22

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
INDUSTRY COMMUNICATION	10064179/46339-4	BLEIBERVILLE TWR INTERNET	AP BANK	309.35
INDUSTRY COMMUNICATION	10064506/46854-8	INTERNET FOR BLEIBERVILLE T	AP BANK	80.78
CITY OF BELLVILLE	26-03	10-0198-00 850 W MAIN TO	AP BANK	376.00
VERIZON WIRELESS	6137380313	IT	AP BANK	188.39
HARRIS COUNTY TREASURER	118119/COMM	AIRTIME SW-WAVE 2/1-2/28/	AP BANK	15.00
HARRIS COUNTY TREASURER	118149/EMS	AIRTIME SW-WAVE 2/1/26-2/	AP BANK	15.00
COMDATA	XY85503042026	IT REPAIRS	AP BANK	50.00
BLUEBONNET ELECTRIC	5000020335/FEB2026	2811 FM 2502-TOWER	AP BANK	385.59
ROBERT JAMES HROMADKA	MARCH2026	COMMERCIAL LAND LEASE A	AP BANK	725.00
LISA KAY KREBS	MARCH2026	COMMERCIAL LAND LEASE A	AP BANK	725.00
<b>Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:</b>				<b>4,557.92</b>

**Dept: 133 - BUILDING/WENDT STREET**

CITY OF BELLVILLE	26-03	14-1230-01 AC 800 E WENDT	AP BANK	921.78
<b>Dept 133 - BUILDING/WENDT STREET Total:</b>				<b>921.78</b>

**Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY**

OVERDRIVE INC	H-0120177	12MTHS SUBSCRIPTION EBOO	AP BANK	1,500.00
INGRAM LIBRARY SERVICES	94376431	KNOX LIB/MISC BOOKS ORDE	AP BANK	218.80
INGRAM LIBRARY SERVICES	94457628	KNOX LIB/MISC BOOKS ORDE	AP BANK	244.60
ENGIE RESOURCES	166383/1223-2226	6730 RAILROAD	AP BANK	276.90
BIBLIONIX LLC	12216	ANNUAL SUB & ONE TIME FE	AP BANK	990.00
UBEO LLC	INV2697114	OVERAGE FROM 11/20/25-2/	AP BANK	26.14
SEALY NEWS	PO75046	KNOX LIB/SUBSCRIPTION TO S	AP BANK	55.00
AMAZON CAPITAL SERVICES, I	1RW3-34VG-3RFP	BOOKS/KNOX LIB	AP BANK	41.83
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	95.47
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	187.16
INGRAM LIBRARY SERVICES	94936478	KNOX LIB/15 BOOKS	AP BANK	199.14
<b>Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>				<b>3,835.04</b>

**Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY**

INGRAM LIBRARY SERVICES	93215585	WE LIB/ 6 MISC BOOKS ORDE	AP BANK	79.88
INGRAM LIBRARY SERVICES	93266774	WE LIB/ 1 MISC BOOK ORDER	AP BANK	17.65
OVERDRIVE INC	H-0120177	12MTHS SUBSCRIPTION EBOO	AP BANK	1,500.00
INGRAM LIBRARY SERVICES	93417245	WE LIB/ 1 MISC BOOK ORDER	AP BANK	17.15
INGRAM LIBRARY SERVICES	93586908	WE LIB/ 2 MISC BOOKS ORDE	AP BANK	18.19
INGRAM LIBRARY SERVICES	93586909	WE LIB/ 2 MISC BOOKS ORDE	AP BANK	18.26
RED BRICK RESOURCES	ARK2201731	1 BOOK-THE DOG WHO SAVE	AP BANK	28.99
INGRAM LIBRARY SERVICES	93613625	WE LIB/ 3 MISC BOOKS ORDE	AP BANK	52.51
INGRAM LIBRARY SERVICES	93613626	WE LIB/ 1 MISC BOOK ORDER	AP BANK	12.34
INGRAM LIBRARY SERVICES	93663428	WE LIB/ 1 MISC BOOK ORDER	AP BANK	18.42
INGRAM LIBRARY SERVICES	93737888	WE LIB/ 1 MISC BOOK ORDER	AP BANK	19.80
INGRAM LIBRARY SERVICES	93906247	WE LIB/ 6 MISC BOOKS ORDE	AP BANK	112.23
INGRAM LIBRARY SERVICES	93906248	WE LIB/ 1 MISC BOOK ORDER	AP BANK	12.36
INGRAM LIBRARY SERVICES	93906249	WE LIB/ 2 MISC BOOKS ORDE	AP BANK	29.19
INGRAM LIBRARY SERVICES	93955459	WE LIB/ 1 MISC BOOK ORDER	AP BANK	18.21
INGRAM LIBRARY SERVICES	94142299	WE LIB/ 1 MISC BOOK ORDER	AP BANK	19.30
INGRAM LIBRARY SERVICES	94297944	WE LIB/ 1 MISC BOOK ORDER	AP BANK	17.15
INGRAM LIBRARY SERVICES	94378702	WE LIB/ 1 MISC BOOK ORDER	AP BANK	18.21
INGRAM LIBRARY SERVICES	94475470	WE LIB/ 1 MISC BOOK ORDER	AP BANK	17.15
BIBLIONIX LLC	12216	ANNUAL SUB & ONE TIME FE	AP BANK	990.00
AMAZON CAPITAL SERVICES, I	13T3-NYNX-LWNL	OFFICE SUPPLIES/WE LIB	AP BANK	295.85
AMAZON CAPITAL SERVICES, I	16VT-LRQF-MMG7	BOOK/WE LIB	AP BANK	39.14
AMAZON CAPITAL SERVICES, I	1LDL-76VQ-P39N	1-BOOK/WE LIB	AP BANK	22.12
AMAZON CAPITAL SERVICES, I	1WYW-Y9K9-RCGF	1-BOOK/ WE LIB	AP BANK	89.49
AMAZON CAPITAL SERVICES, I	1X33-9W41-3D4Y	BARCODE LABEL&CD DVD SLE	AP BANK	112.46
INDUSTRY COMMUNICATION	10063398/9218	9793574470/WE LIB FAX	AP BANK	38.61
INDUSTRY COMMUNICATION	10063398/9218	9793574434/WE LIBRARY	AP BANK	38.61
INDUSTRY COMMUNICATION	10063398/9218	DSL LINE	AP BANK	102.00
CONDRA COMMUNICATIONS	77472	CH/WE LIB REP NETWORK CA	AP BANK	244.30
<b>Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:</b>				<b>3,999.57</b>

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
<b>Dept: 145 - HISTORY &amp; VISITOR INFO CENTER</b>				
CITY OF BELLVILLE	26-03	01-0740-00 ACJM 36 S BELL	AP BANK	256.39
<b>Dept 145 - HISTORY &amp; VISITOR INFO CENTER Total:</b>				<b>256.39</b>
<b>Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI</b>				
KEVIN J. SEIGLER	5002	EMS/VIN2846 INSTALL NEW P	AP BANK	242.48
VEOCI INC.	3808	EMC / VIRTUAL ADMIN BOOT	AP BANK	950.00
VERIZON WIRELESS	6134875307	EMER. MGMT/ROY M.	AP BANK	74.42
KEVIN J. SEIGLER	7680	EMS/VIN2846 INSTALL PUMP;	AP BANK	2,226.80
US BANK NATIONAL ASSOCIAT	8693128682609/2868	Austin Co. Emergency-ROY	AP BANK	39.85
INTERSTATE BILLING SERV, INC	2041145	STD GAS OIL CHANGE VIN 841	AP BANK	73.79
AMAZON CAPITAL SERVICES, I	1XJT-WHDT-TL6G	BUBOS ACOUSTIC PANELS/JO	AP BANK	76.09
KEVIN J. SEIGLER	5003	WORK ON COMMAND VEHICL	AP BANK	4,121.26
VERIZON WIRELESS	6137380313	EMER.MGMT/ROY MERCER	AP BANK	74.42
COMDATA	XY85503042026	VEHICLE EXP	AP BANK	88.86
COMDATA	XY85502042026	VEHICLE EXPENSE/EMS	AP BANK	99.18
<b>Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:</b>				<b>8,067.15</b>
<b>Dept: 155 - DEVELOPMENT</b>				
TRAFCO INDUSTRIES INC.	57629	6"X30" HI BLUE ALUMINUM S	AP BANK	1,200.00
DEBORA ELIZABETH DAVIDSO	INV0001422	HOBBY LOBBY REIMBURSEME	AP BANK	204.65
DEBORA ELIZABETH DAVIDSO	INV0001422	HOBBY LOBBY REIMBURSEME	AP BANK	73.45
JONATHAN HOPKO	INV0001423	LIGHTED SWITCHES/CE	AP BANK	45.30
AMAZON CAPITAL SERVICES, I	1VYX-31MR-GR6K	OFFICE SUPPLIES/BOOKS/SCO	AP BANK	201.56
COMDATA	XY85503042026	OFFICE SUPPLIES ENGINEERIN	AP BANK	5,683.77
AUSTIN COUNTY TAX COLLECT	1552414/2027	ENG./VEH REG RENEWAL 202	AP BANK	7.50
JONATHAN HOPKO	INV0001478	CLEAR WINDOW DECAL/P&D	AP BANK	50.20
<b>Dept 155 - DEVELOPMENT Total:</b>				<b>7,466.43</b>
<b>Dept: 160 - JUVENILE PROBATION</b>				
VERIZON WIRELESS	6134875307	JUV	AP BANK	304.60
US BANK NATIONAL ASSOCIAT	8693128682609/2868	Austin Co. Juv. Prob	AP BANK	54.39
VERIZON WIRELESS	6137380313	JUV	AP BANK	304.62
COMDATA	XY85503042026	VEHICLE JUV	AP BANK	145.64
COMDATA	XY85502042026	VEHICLE/JUV	AP BANK	38.88
<b>Dept 160 - JUVENILE PROBATION Total:</b>				<b>848.13</b>
<b>Fund 101 - GENERAL FUND Total:</b>				<b>864,660.48</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS</b>				
<b>Dept: 256 - EMS/SPECIAL DONATIONS</b>				
AQUA BEVERAGE COMPANY	254823/15455	EMS/DRINKING WATER & CO	AP BANK	37.98
<b>Dept 256 - EMS/SPECIAL DONATIONS Total:</b>				<b>37.98</b>
<b>Fund 102 - EMS/SPECIAL FUNDS Total:</b>				<b>37.98</b>
<b>Fund: 103 - STATE FINES &amp; FEES REVENUE</b>				
<b>Dept: 147 - STATE FINES &amp; FEES</b>				
OMNIBASE SERVICES OF TEXA	425-004008/JP4	4TH QTR ACTIVITY 2026 (OCT,	AP BANK	168.00
<b>Dept 147 - STATE FINES &amp; FEES Total:</b>				<b>168.00</b>
<b>Fund 103 - STATE FINES &amp; FEES REVENUE Total:</b>				<b>168.00</b>
<b>Fund: 122 - DRUG TESTING FEE FUND</b>				
<b>Dept: 160 - JUVENILE PROBATION</b>				
MICRO DISTRIBUTING II,LTD	1377882	HAIR FOLLICLE/JUV	AP BANK	625.00
MICRO DISTRIBUTING II,LTD	1378615	JUV/HAIR FOLLICLE LAB RESUL	AP BANK	178.35
<b>Dept 160 - JUVENILE PROBATION Total:</b>				<b>803.35</b>
<b>Fund 122 - DRUG TESTING FEE FUND Total:</b>				<b>803.35</b>
<b>Fund: 123 - ARP FUNDS</b>				
<b>Dept: 304 - ENV FUND/EMS STATION</b>				
KRITE EQUIPMENT, LLC	1079	SWAP PHOTO EYES ON ALL 5	AP BANK	729.45
<b>Dept 304 - ENV FUND/EMS STATION Total:</b>				<b>729.45</b>
<b>Fund 123 - ARP FUNDS Total:</b>				<b>729.45</b>

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION</b>				
<b>Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT</b>				
COMDATA	XY85503042026	CONF/TRAVEL	AP BANK	1,598.12
COMDATA	XY85502042026	CONF/TRAVEL - JUV	AP BANK	160.00
<b>Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:</b>				<b>1,758.12</b>
<b>Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT</b>				
LEE GONZALES	PO77853	COUNSELING (8)/JUV	AP BANK	560.00
COMDATA	XY85502042026	OPERATING EXPENSES	AP BANK	24.32
<b>Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:</b>				<b>584.32</b>
<b>Dept: 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION</b>				
YOUTH OPPORTUNITY INVEST	30504-1	JUV/TCSI MEDICAL	AP BANK	60.87
<b>Dept 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION Total:</b>				<b>60.87</b>
<b>Dept: 336 - MENTAL HEALTH SERVICES</b>				
JILL L FLORES	PO77859	JUV/SBP ASSESSMENT (3HRS)	AP BANK	700.00
<b>Dept 336 - MENTAL HEALTH SERVICES Total:</b>				<b>700.00</b>
<b>Fund 125 - STATE AID/JUVENILE COMMISSION Total:</b>				<b>3,103.31</b>
<b>Fund: 127 - JUVENILE RESTITUTION</b>				
<b>Dept: 162 - JUVENILE RESTITUTION</b>				
LANE MILLER	R00002837/2026	RESTITUTION CAUSE #5091/J	AP BANK	1,000.00
<b>Dept 162 - JUVENILE RESTITUTION Total:</b>				<b>1,000.00</b>
<b>Fund 127 - JUVENILE RESTITUTION Total:</b>				<b>1,000.00</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F</b>				
<b>Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS</b>				
SAM MITCHELL	2026-01740	HCF INSURFF FUNDS MANUEL	AP BANK	1,000.00
TLO LLC	210511-202602-1/DA	SEARCHES FOR DA ACCT 2105	AP BANK	100.00
LINSEISEN'S FEED & SUPP	2025-01741	REIMB INSF.FUND-HEATHER S	AP BANK	265.24
NAVASOTA CONCRETE	2025-01743	DA/HCF INSUFF FUNDS ABDIA	AP BANK	5,000.00
<b>Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:</b>				<b>6,365.24</b>
<b>Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:</b>				<b>6,365.24</b>
<b>Fund: 137 - RECORD MANAGEMENT FEES/CC</b>				
<b>Dept: 337 - RECORD MANAGEMENT FEES/CC</b>				
AQUA BEVERAGE COMPANY	252062/16416	CC/DRINKING WATER	AP BANK	49.96
FIDLAR TECHNOLOGIES	SS9474-IN	CC/DYMO LABELWRITER 50	AP BANK	161.72
<b>Dept 337 - RECORD MANAGEMENT FEES/CC Total:</b>				<b>211.68</b>
<b>Fund 137 - RECORD MANAGEMENT FEES/CC Total:</b>				<b>211.68</b>
<b>Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF</b>				
<b>Dept: 338 - RECORD MANAGEMENT FEES/CC &amp; DC</b>				
EDOC TECHNOLOGIES	20968	ANNUAL MAINT MAY26-APR2	AP BANK	2,100.00
<b>Dept 338 - RECORD MANAGEMENT FEES/CC &amp; DC Total:</b>				<b>2,100.00</b>
<b>Fund 138 - RECORD MANAGEMENT/AUSTIN CO OF Total:</b>				<b>2,100.00</b>
<b>Fund: 143 - JUVENILE PROBATION FEES</b>				
<b>Dept: 309 - JUVENILE PROBATION FEES</b>				
AQUA BEVERAGE COMPANY	254497/12326	WATER&COOLER/JUV	AP BANK	10.00
<b>Dept 309 - JUVENILE PROBATION FEES Total:</b>				<b>10.00</b>
<b>Fund 143 - JUVENILE PROBATION FEES Total:</b>				<b>10.00</b>
<b>Fund: 150 - PAYROLL FUND</b>				
<b>Dept: 000 - NO DEPARTMENT</b>				
AFLAC	INV0001424	AFLAC PRETAX	AP - PAYROLL	542.90
AFLAC	INV0001425	AFLAC TAXABLE	AP - PAYROLL	266.14
AMERICAN HERITAGE LIFE INS	INV0001426	Allstate Pretax	AP - PAYROLL	563.72
METROPOLITAN LIFE INS COM	INV0001428	DEPENDANT AD&D	AP - PAYROLL	18.10
METROPOLITAN LIFE INS COM	INV0001429	Dental	AP - PAYROLL	3,705.60
METROPOLITAN LIFE INS COM	INV0001430	Dental	AP - PAYROLL	1,847.72
METROPOLITAN LIFE INS COM	INV0001431	Dependant Life	AP - PAYROLL	241.55
METROPOLITAN LIFE INS COM	INV0001432	Employee AD&D	AP - PAYROLL	196.73

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
METROPOLITAN LIFE INS COM	INV0001433	Employee Life	AP - PAYROLL	1,915.36
EMS/SPECIAL DONATIONS	INV0001434	EMS DONATION	AP - PAYROLL	47.50
AUSTIN COUNTY	INV0001435	Group Health Insurance	AP - PAYROLL	106,421.28
METROPOLITAN LIFE INS COM	INV0001436	Long Term	AP - PAYROLL	310.82
NATIONAL FAMILY CARE LIFE I	INV0001437	NFC	AP - PAYROLL	2,503.57
TCDRS	INV0001438	TEXAS RETIREMENT	AP - PAYROLL	96,739.27
METROPOLITAN LIFE INS COM	INV0001439	Short Term	AP - PAYROLL	950.01
AMERICAN HERITAGE LIFE INS	INV0001440	Allstate After Tax	AP - PAYROLL	76.85
VALIC	INV0001441	Valic	AP - PAYROLL	175.00
METROPOLITAN LIFE INS COM	INV0001442	Vision	AP - PAYROLL	800.82
OFFICE OF THE ATTORNEY GE	INV0001443	Child Support Drake 0012286	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001444	Child Support Ray 2016L-6530	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001445	Child Support Rosales 001433	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001446	Child Support-0014359806	AP - PAYROLL	407.54
IRS	INV0001447	Federal Withholding	AP - PAYROLL	50,799.18
IRS	INV0001448	Medicare	AP - PAYROLL	17,563.30
IRS	INV0001449	Social Security	AP - PAYROLL	75,098.54
AFLAC	INV0001450	AFLAC PRETAX	AP - PAYROLL	542.85
AFLAC	INV0001451	AFLAC TAXABLE	AP - PAYROLL	266.09
AMERICAN HERITAGE LIFE INS	INV0001452	Allstate Pretax	AP - PAYROLL	563.71
METROPOLITAN LIFE INS COM	INV0001453	DEPENDANT AD&D	AP - PAYROLL	17.82
METROPOLITAN LIFE INS COM	INV0001454	Dental	AP - PAYROLL	3,704.73
METROPOLITAN LIFE INS COM	INV0001455	Dental	AP - PAYROLL	1,713.17
METROPOLITAN LIFE INS COM	INV0001456	Dependant Life	AP - PAYROLL	232.68
METROPOLITAN LIFE INS COM	INV0001457	Employee AD&D	AP - PAYROLL	192.50
METROPOLITAN LIFE INS COM	INV0001458	Employee Life	AP - PAYROLL	1,900.57
EMS/SPECIAL DONATIONS	INV0001459	EMS DONATION	AP - PAYROLL	47.50
AUSTIN COUNTY	INV0001460	Group Health Insurance	AP - PAYROLL	106,636.54
METROPOLITAN LIFE INS COM	INV0001461	Long Term	AP - PAYROLL	310.70
NATIONAL FAMILY CARE LIFE I	INV0001462	NFC	AP - PAYROLL	2,502.43
TCDRS	INV0001463	TEXAS RETIREMENT	AP - PAYROLL	96,906.26
METROPOLITAN LIFE INS COM	INV0001464	Short Term	AP - PAYROLL	899.88
AMERICAN HERITAGE LIFE INS	INV0001465	Allstate After Tax	AP - PAYROLL	76.83
VALIC	INV0001466	Valic	AP - PAYROLL	175.00
METROPOLITAN LIFE INS COM	INV0001467	Vision	AP - PAYROLL	787.76
OFFICE OF THE ATTORNEY GE	INV0001468	Child Support Drake 0012286	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001469	Child Support Ray 2016L-6530	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001470	Child Support Rosales 001433	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001471	Child Support-0014359806	AP - PAYROLL	407.54
IRS	INV0001472	Federal Withholding	AP - PAYROLL	50,118.61
IRS	INV0001473	Medicare	AP - PAYROLL	17,612.02
IRS	INV0001474	Social Security	AP - PAYROLL	75,306.30

Dept 000 - NO DEPARTMENT Total: 723,446.85

Fund 150 - PAYROLL FUND Total: 723,446.85

Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU

Dept: 000 - NO DEPARTMENT

AUSTIN COUNTY	INV0001427	Basic Term Life	AP - PAYROLL	777.87
Dept 000 - NO DEPARTMENT Total:				777.87

Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU

AUSTIN COUNTY TRUST FUND	218-2242026	HEALTH CARE CLAIMS AND PR	AP - OEBT	47,989.32
AUSTIN COUNTY TRUST FUND	225-332026	HEALTH CARE CLAIMS AND PR	AP - OEBT	63,939.81
METROPOLITAN LIFE INS COM	FEBRUARY 2026	BASIC LIFE	AP - OEBT	782.11
AUSTIN COUNTY TRUST FUND	34-3102026	HEALTH CARE CLAIMS AND PR	AP - OEBT	40,964.32
AUSTIN COUNTY TRUST FUND	311-3172026	HEALTH CARE CLAIMS AND PR	AP - OEBT	40,969.32
AUSTIN COUNTY TRUST FUND	318-3242026	HEALTH CARE PAYMENTS AND	AP - OEBT	86,365.87
UMR,INC.	APRIL2026	ADMINISTRATIVE FEES AND S	AP - OEBT	93,678.03
METROPOLITAN LIFE INS COM	MARCH2026	BASIC LIFE	AP - OEBT	777.87

Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total: 375,466.65

Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total: 376,244.52

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S</b>				
<b>Dept: 255 - SPECIAL DONATIONS/SHERIFF'S</b>				
W. W. GRAINGER, INC	9253021050	SO/STORAGE CABINET OLD U	AP BANK	646.57
4IMPRINT, INC	31011130	BIC CLIC STIC PEN BLUE & FRT	AP BANK	951.02
CAPPS RENT A CAR INCORPOR	NAT-321123	SO/LEASE VEHICLE VIN 5372 B	AP BANK	1,050.00
4IMPRINT, INC	14816787	SO/900-MED POINT BLUE INK	AP BANK	901.17
BROOKSHIRE BROTHERS	PO76662	FOOD FOR ACSO PARTY	AP BANK	145.36
COMDATA	XY85503042026	SPEC DONATION BIRTHDAY C	AP BANK	24.98
<b>Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:</b>				<b>3,719.10</b>
<b>Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:</b>				<b>3,719.10</b>

**Fund: 200 - ROAD & BRIDGE FUND**

<b>Dept: 401 - R &amp; B PRECINCT #1</b>				
APPEL FORD-MERCURY	FOCS112221	PCT1/OIL CHANGE AND FILTE	AP BANK	84.94
APPEL FORD-MERCURY	FOCS112226	PCT1/OIL CHANGE AND FILTE	AP BANK	84.94
APPEL FORD-MERCURY	FOCS112236	PCT1/OIL CHANGE AND FILTE	AP BANK	84.94
APPEL FORD-MERCURY	FOCS112242	PCT1/OIL CHANGE AND FILTE	AP BANK	79.95
APPEL FORD-MERCURY	FOCS112265	PCT1/OIL CHANGE AND FILTE	AP BANK	89.93
APPEL FORD-MERCURY	FOCS112266	PCT1/OIL CHANGE AND FILTE	AP BANK	79.95
SCHIEL ENTERPRISE INC	519001/5	PCT1/MARK PAINT PL FLR PIN	AP BANK	19.98
NUECES FARM CENTER, INC	53611V	PCT1/SET OF SEA, REIGHT	AP BANK	323.71
O'REILLY AUTO ENTERPRISES,L	6136-296818	PCT1/BITS-3PC MET, BITS-3PC	AP BANK	35.98
O'REILLY AUTO ENTERPRISES,L	6136-296837	PCT1/SCREW EXTRACT, NITRIL	AP BANK	36.79
O'REILLY AUTO ENTERPRISES,L	6136-296949	PCT1/5GAL TRACTOR FLUID	AP BANK	74.99
WALLER COUNTY ASPHALT,IN	30636	PCT1/ALL SEASON ROAD REPA	AP BANK	1,665.40
HERRMANN INTERNATIONAL	X101021228-01	PCT1/7X16 MESH TARPS	AP BANK	338.40
DOGGETT HEAVY MACHINERY	X14551	PCT1 / D-LUG PART	AP BANK	881.01
TRAFKO INDUSTRIES INC.	57644	PCT1/30"X30" HI YELLOW AL	AP BANK	148.00
WALLER COUNTY ASPHALT,IN	30688	PCT1/14.79 TONS COLD MIX	AP BANK	1,626.90
WALLER COUNTY ASPHALT,IN	30698	PCT1/30.30 TONS COLD MIX	AP BANK	3,333.00
INTERSTATE BILLING SERV, INC	2041250	PCT. 1/STND GAS OIL CHANGE	AP BANK	74.91
INTERSTATE BILLING SERV, INC	2041251	PCT.1/STND GAS OIL CHANGE	AP BANK	65.91
COMDATA	XY85503042026	REPAIRS/REPLACEMENT PCT.	AP BANK	931.85
COMDATA	XY85502042026	REPAIRS/REPLACEMENT PCT.	AP BANK	983.86
<b>Dept 401 - R &amp; B PRECINCT #1 Total:</b>				<b>11,045.34</b>

<b>Dept: 402 - R &amp; B PRECINCT #2</b>				
SHOPPA'S FARM SUPPLY, INC	2043184	PCT.2/BATTERY, BATTERY FEE	AP BANK	428.58
WASHINGTON COUNTY TRAC	K39254	WLDMT,BLDE PAN 1201105&	AP BANK	1,089.53
SHOPPA'S FARM SUPPLY, INC	2066243	PCT.2/JOHN DEERE 6330 PART	AP BANK	6,644.27
AUSTIN COUNTY TAX COLLECT	1219766/2026	PCT2/VIN 1HT5CAAM7WH50	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1285183/2027.	PCT2/VEH REG RENEWAL 200	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1352704/2027.	VEH REG RENWAL 200/CHEV	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1552394/2027.	PCT 2/REG RENWAL 2024/PTR	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1552395/2027.	PCT 2/ REG RENWAL 2024/PT	AP BANK	22.00
SHOPPA'S FARM SUPPLY, INC	2072371	PCT2/MISC FILTER PARTS	AP BANK	2,538.91
AUSTIN COUNTY TAX COLLECT	1552394/2026	PCT2/VIN 1NPCL49X7RD6753	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1552395/2026	PCT2/VIN 1NPCL49Z9RD6753	AP BANK	22.00
WAKEFIELD BRIDGE INC.	1326	BRIDGE ON HURTIG RD DRAW	AP BANK	47,870.00
DOGGETT HEAVY MACHINERY	X14410	PCT2/SNAP RING, WASHER	AP BANK	10.11
DOGGETT HEAVY MACHINERY	X14410-A	TO PAY DIFFERENCE FROM OR	AP BANK	0.85
PRO AUTO SUPPLY	674456	PCT2/MECHANICAL FUEL PU	AP BANK	40.79
HERRMANN INTERNATIONAL	PO78007	PCT2/DOT INSPECTION VIN 0	AP BANK	40.00
HERRMANN INTERNATIONAL	PO78008	PCT2/DOT INSPECTION	AP BANK	40.00
FAYETTE FIRE & SAFETY, INC	17951	PCT2/ANN EXTINGUISHER INS	AP BANK	1,366.25
MUSTANG RENTAL SERVICES	PART7197542	PCT.2/PARTS FOR #2512	AP BANK	2,477.11
MUSTANG RENTAL SERVICES	PART7197543	PCT.2/PARTS FOR #2512	AP BANK	7,457.08
MUSTANG RENTAL SERVICES	PART7197544	PCT.2/PARTS FOR #2512	AP BANK	678.04
PRO AUTO SUPPLY	674968	PCT2/FILTERS;WD-40	AP BANK	54.03
P & S BLDG. SUPPLY, INC.	2602-213939	PCT2/1-T-POST DRIVER	AP BANK	26.68
COLUMBUS BEARING &	325177	PCT2/WIX FILTER	AP BANK	16.21

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
MUSTANG RENTAL SERVICES	PART7205860	PCT.2/CM HOSE BULK FOR #2	AP BANK	36.96
TPSF, LLC	PO78006	DOT INSPECTION 2007 FGHTL	AP BANK	40.00
SHOPPA'S FARM SUPPLY, INC	2083416	PCT2/SEALING WASHER/WAS	AP BANK	19.96
PRO AUTO SUPPLY	675326	PCT2/BULB;FILTERS	AP BANK	83.88
TPSF, LLC	INV-15974	LABOR/PARTS&SUPPLIES 200	AP BANK	17,259.56
MUSTANG RENTAL SERVICES	PART7207027	PCT.2/PARTS FOR #2300	AP BANK	786.27
MUSTANG RENTAL SERVICES	PART7207028	PCT.2/TURBO GP-BAS	AP BANK	4,931.26
PRO AUTO SUPPLY	675489	PCT2/LAMP	AP BANK	22.58
WASHINGTON COUNTY TRAC	A47624	SLEEVE FUEL LIN T02A/PCT. 2	AP BANK	3.00
WAKEFIELD BRIDGE INC.	1328	PCT.2/BRIDGE ON SHUPAK RD	AP BANK	45,000.00
TRAFKO INDUSTRIES INC.	57686	PCT. 2/UPOST-7' AND 6X12 DE	AP BANK	1,232.50
TEGELER CHEVROLET,INC	86522	LUBE/OIL CHANGE VIN 1680/	AP BANK	111.38
MUSTANG RENTAL SERVICES	PART7212757	PCT.2/SWITCH #2511	AP BANK	134.64
SCHIEL ENTERPRISE INC	23352/4	PCT.2/CHAINSAW CHN,INKZAL	AP BANK	105.06

**Dept 402 - R & B PRECINCT #2 Total: 140,670.49**

**Dept: 403 - R & B PRECINCT #3**

SCHIEL ENTERPRISE INC	153281/3	PCT.3/ACEPHATE 75% POWDE	AP BANK	107.70
BERNARDO FARM & RANCH S	29438	PCT3/PIPE CLIP, T CLIP, PIPE P	AP BANK	2,328.10
BERNARDO FARM & RANCH S	29458	PCT3/14' RGC 6 BAR HD GATE	AP BANK	451.90
BERNARDO FARM & RANCH S	29776	PCT3/PIPE POST, GATE, DOME	AP BANK	3,929.80
SCHIEL ENTERPRISE INC	153896/3	NUTS&BOLTS, CLMP HOSE,TA	AP BANK	20.69
SEALY PARTS INC	698207	3 STUD METRI LMP/PCT. 3	AP BANK	135.98

**Dept 403 - R & B PRECINCT #3 Total: 6,974.17**

**Dept: 404 - R & B PRECINCT #4**

SOLID BRIDGE CONSTRUCTIO	PAY APP #7	CONTRACT #22-085-007-D23	AP BANK	973,871.20
COMDATA	XY85503042026	REPAIRS/REPLACEMENT PCT.	AP BANK	5,615.00
COMDATA	XY85502042026	REPAIRS/REPLACEMENT PCT.	AP BANK	561.04

**Dept 404 - R & B PRECINCT #4 Total: 980,047.24**

**Dept: 645 - OTHER**

STRAND ASSOCIATES INC	235080	CDBG-MIT 24-065-031-E486	AP BANK	16,941.44
DOUCET & ASSOCIATES INC	5951	GLO CDBG MIT 22-085-007-D	AP BANK	6,000.00
GREG MIKEL	217/2192026	REIMB FOR MILEAGE VG YOU	AP BANK	267.53
GRANTWORKS, INC.	3/CDV23-0303	MILESTONE 4 & 5, WORK PAI	AP BANK	6,960.00
AUSTIN CO. APPRAISAL DIST.	B4277	TAX COLLECTION/CAD	AP BANK	17,686.57
AUSTIN CO. APPRAISAL DIST.	B4277	TAX ROLL APPRAISAL/CAD	AP BANK	55,227.07

**Dept 645 - OTHER Total: 103,082.61**

**Fund 200 - ROAD & BRIDGE FUND Total: 1,241,819.85**

**Fund: 300 - F/M & LATERAL FUND**

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

AUSTIN COUNTY TAX COLLECT	1219735/2027	PCT1/VIN 1HTSHAAR8SH6204	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1219890/2027	PCT1/VIN 1FDWF36F4UEE087	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1352643/2027	PCT1/VIN: 3HCGRSNR6JL5018	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1352645/2027	PCT1/VIN 3HCGRSNR4JL5018	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	9030855/2027	PCT1/VIN 1230	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	9084018/2027	PCT1/VIN 4212	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	9084019/2027	PCT1/VIN4B9BKDL2XJH05421	AP BANK	7.50
KEY PERFORMANCE PETROLE	I197907-26	PCT1/ 6 1/2.5G DEF FLUID 32.	AP BANK	68.70
TEXAS MATERIALS GROUP	201640887	PCT1/48.91T COMMERCIAL FL	AP BANK	1,039.34
KEY PERFORMANCE PETROLE	I198790-26	PCT1/223.6G UNLEADED, 118	AP BANK	3,773.26
TEXAS MATERIALS GROUP	201641625	PCT1/98.41T COMMERCIAL FL	AP BANK	2,091.21
TEXAS MATERIALS GROUP	201643760	PCT1/147.67T COMMERCIAL	AP BANK	3,137.99
PREFERRED PIPE DISTRIBUTO	3733	PCT1/12" SOLID CULVERT, 15"	AP BANK	2,475.00
FAYETTE FIRE & SAFETY, INC	17950	PCT1/ANNUAL FIRE EXTINGUI	AP BANK	973.20
TEXAS MATERIALS GROUP	201645148	PCT1/98.18T COMMERCIAL FL	AP BANK	2,086.33
ACCESS TRUCK PARTS	SO-72939	PCT.1/VLV REPAIR KIT,VALEW	AP BANK	175.80
VERIZON WIRELESS	6134875307	PCT. 1	AP BANK	1,119.83
TEXAS MATERIALS GROUP	201647113	PCT1/145.37 TONS FLEX BASE	AP BANK	3,089.13
BRANDED DESIGNS	7379	PCT1/SHIRTS AND CAPS FOR	AP BANK	1,522.40
KEY PERFORMANCE PETROLE	I199435-26	PCT1/6 GAL DEF FLUID	AP BANK	68.70

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
KEY PERFORMANCE PETROLE	I199543-26	PCT1/570 GAL DIESEL	AP BANK	1,597.59
TEXAS MATERIALS GROUP	201647809	PCT1/149.38 COMMERCIAL FL	AP BANK	3,174.33
INTERSTATE BILLING SERV, INC	2041113	LABOR/FLAT REPAIR MED TRU	AP BANK	59.64
TEXAS MATERIALS GROUP	201648706	PCT1/119.89 TONS COMMERC	AP BANK	2,547.67
TEXAS MATERIALS GROUP	201649427	PCT1/98.47 TONS FLEX BASE	AP BANK	2,092.49
INTERSTATE BILLING SERV, INC	2041175	LABOR/FLAT MED. TRUCK/PCT	AP BANK	49.64
ANTHONY PRIHODA	16585	PCT1/572 YDS SCREENED RD	AP BANK	4,290.00
AMAZON CAPITAL SERVICES, I	1QT1-XFP9-TKLN	WEHERE SMART KEY LOCK BO	AP BANK	103.55
VERIZON WIRELESS	6137380313	PCT.1	AP BANK	672.12
FITZ FAMILY AUTO PARTS INC	137535	PCT1/PWR STEERING	AP BANK	6.99
TEXAS MATERIALS GROUP	201652087	PCT1/72.94 TON COMMERC	AP BANK	1,549.98
O'REILLY AUTO ENTERPRISES,L	6136-299038	PCT. 1/PRO TOOL(1YR) STATIC	AP BANK	54.97
HOUSTON HEAVY MACHINERY	HINV046397-TK	CAT 140H CCA04117 TROUBL	AP BANK	1,030.00
TEXAS MATERIALS GROUP	201653705	PCT.1/24.82 TON COMMERC	AP BANK	527.43
AUSTIN CO EQUIPMENT CO,LL	PO77170	PCT.1/1/2 HYD HOSE, AND HY	AP BANK	88.00
FITZ FAMILY AUTO PARTS INC	137833	PCT.1/LUCAS OIL STABL 1 GAL	AP BANK	36.49
TEXAS MATERIALS GROUP	201655281	PCT.1/146.12 TON COMMERC	AP BANK	3,105.05
FITZ FAMILY AUTO PARTS INC	137900	PCT.1/2.5 DEF (2)	AP BANK	35.98
BRANDED DESIGNS	7503	PCT. 1/4"H DIE-CUT WHITE VI	AP BANK	34.56
SHOPPA'S FARM SUPPLY, INC	2088947	PCT.1/MOTOR,HYD,GEAR,5.73	AP BANK	1,709.10
SCHIEL ENTERPRISE INC	519615/5	PCT.1/LNG TP MSR BLK/RD 10	AP BANK	27.99

Dept 501 - F/M & LATERAL PRECINCT #1 Total: 44,481.46

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

KEY PERFORMANCE PETROLE	I189903-25	PCT.2/DEF FLUID 1(55 GAL)	AP BANK	263.85
DOGGETT HEAVY MACHINERY	X14039	PCT.2/PIN FASTENER&BUSHIN	AP BANK	415.98
DOGGETT HEAVY MACHINERY	X14040	PCT.2 SWITCH KIT&SHIPPING	AP BANK	287.69
DOGGETT HEAVY MACHINERY	X14041	PCT.2/PARTS FOR A GRADER V	AP BANK	326.48
CINTAS CORPORATION #082	4259190123	PCT2/UNIFORMS	AP BANK	85.86
CEMEX, INC.	9453108452	PCT2 / 161.11T TY A GR 2 BAS	AP BANK	1,143.88
CEMEX, INC.	9453115163	PCT2 / 134T TY A GR 2 BASE,	AP BANK	951.40
CEMEX, INC.	9453120834	PCT2 / 107.39T TY A GR 2 BAS	AP BANK	762.47
BERNARDO TRUCKING CO.	19032	PCT2 / 563.8T TY A GR 2	AP BANK	12,121.77
CEMEX, INC.	9453130855	PCT2/79.32 TONS BASE	AP BANK	567.42
CINTAS CORPORATION #082	4259944408	PCT2/UNIFORMS	AP BANK	82.10
CEMEX, INC.	9453135005	PCT2/106.26 TONS GR 2 BASE	AP BANK	754.45
CEMEX, INC.	9453139027	PCT2/104.54 TONS BASE	AP BANK	742.23
KEY PERFORMANCE PETROLE	I199259-26	PCT2/217 GAL GAS; 1105 GAL	AP BANK	3,505.16
KEY PERFORMANCE PETROLE	I199368-26	PCT2/UU370 GAL DIESEL	AP BANK	1,014.84
CEMEX, INC.	9453143262	PCT2/80.41 TONS BASE	AP BANK	570.92
CEMEX, INC.	9453148814	PCT2/107.01 TONS BASE	AP BANK	759.77
MUSTANG RENTAL SERVICES	PART7200290	PCT.2/PARTS FOR #2512	AP BANK	19,668.78
VERIZON WIRELESS	6134875307	PCT. 2	AP BANK	448.08
WAKEFIELD BRIDGE INC.	1325	PIPE REPLMNT GARLIN RD.RE	AP BANK	157,500.00
BERNARDO TRUCKING CO.	19044	PCT2/HAUL 531.25 TONS	AP BANK	11,421.92
CEMEX, INC.	9453157753	PCT2/104.87 TONS	AP BANK	744.58
MUSTANG RENTAL SERVICES	PART7201768	PCT.2/HUB AS	AP BANK	609.32
P & S BLDG. SUPPLY, INC.	2602-213839	PCT2/BARBWIRE	AP BANK	78.50
CINTAS CORPORATION #082	4260684239	PCT2/UNIFORMS	AP BANK	82.10
CEMEX, INC.	9453164117	PCT2/107.81 TONS BASE	AP BANK	765.45
MUSTANG RENTAL SERVICES	PART7203146	PCT.2/HUB AS FOR #2512	AP BANK	1,218.64
CEMEX, INC.	9453171196	PCT2/105.20 TONS BASE	AP BANK	746.93
P & S BLDG. SUPPLY, INC.	2602-214111	PCT2/6-T POSTS	AP BANK	76.50
CEMEX, INC.	9453178324	PCT2/53.79 TONS BASE	AP BANK	381.91
MUSTANG RENTAL SERVICES	PART7205859	PCT.2/PARTS FOR 12H S/N 19	AP BANK	1,731.62
MUSTANG RENTAL SERVICES	PART7205861	PCT.2/LOCK NUT FOR #2300	AP BANK	36.24
ANTHONY PRIHODA	16587	PCT2/1,182 YARDS SCREENED	AP BANK	8,865.00
CEMEX, INC.	9453190755	PCT2/130.20 TONS BASE	AP BANK	924.43
MUSTANG RENTAL SERVICES	PART7207026	PCT.2/PARTS FOR 12H SN 04X	AP BANK	223.95
MUSTANG RENTAL SERVICES	PART7207029	PCT.2/SEAL FOR #2511	AP BANK	2.90
VERIZON WIRELESS	6137380313	PCT.2	AP BANK	448.08

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
BERNARDO TRUCKING CO.	19072	PCT2/501.87 TONS HAULED	AP BANK	10,790.24
CEMEX, INC.	9453197587	PCT.2/105.40 TONS TY A GR 2	AP BANK	748.34
INDUSTRY COMMUNICATION	10063398/9218	9793574785/PCT.2 OFFICE	AP BANK	38.61
INDUSTRY COMMUNICATION	10063398/9218	9793574780/PCT 2 BARN	AP BANK	45.11
WALLER COUNTY ASPHALT,IN	30731	15.5 TON ASPPM 9202 GRADE	AP BANK	1,705.00
CINTAS CORPORATION #082	4261415173	PCT2/UNIFORMS	AP BANK	82.10
CEMEX, INC.	9453202465	PCT.2/105.97 TONS TY A GR 2	AP BANK	752.39
KEY PERFORMANCE PETROLE	I199764-26	PCT.2/DEF FLUID 2 (55 GAL.)	AP BANK	527.78
CEMEX, INC.	9453207400	PCT.2/104.52 TONS TY A GR 2	AP BANK	742.09
BLUEBONNET ELECTRIC	5000020335/FEB2026	AC BARN BLEIBLERVILLE	AP BANK	41.06
CEMEX, INC.	9453212348	PCT.2/133.64 TONS TY A GR 2	AP BANK	948.85
CEMEX, INC.	9453219396	PCT.2/105.49 TONS TY A GR 2	AP BANK	748.98
MUSTANG RENTAL SERVICES	PART7214012	PCT.2/HARNESS AS AND GASK	AP BANK	-193.61
MUSTANG RENTAL SERVICES	PART7214013	PCT.2/GASKET,VALVE AS-WAT	AP BANK	-116.07
MUSTANG RENTAL SERVICES	PART7214014	PCT.2/ELBO FOR #2300	AP BANK	-276.44
DOGGETT HEAVY MACHINERY	X14842	PCT.2/PARTS FOR EQUIPT #25	AP BANK	1,582.04
BERNARDO TRUCKING CO.	19099	CONTRACT-HAULING/PCT. 2	AP BANK	11,932.97
CEMEX, INC.	9453230287	PCT.2/106.16 TONS TY A GR 2	AP BANK	753.74
CEMEX, INC.	9453236813	PCT.2/133.58 TONS TY A GR 2	AP BANK	948.41
CEMEX, INC.	9453241612	PCT.2/105.87 TY A GR 2 BASE	AP BANK	751.68
CEMEX, INC.	9453247250	PCT.2/106.99 TY A GR 2 BASE	AP BANK	759.63
CEMEX, INC.	9453253496	PCT.2/80.99 TY A GR 2 BASE	AP BANK	575.03
BERNARDO TRUCKING CO.	19130	PCT.2/CONTRACT-HAULING	AP BANK	11,472.22
<b>Dept 502 - F/M &amp; LATERAL PRECINCT #2 Total:</b>				<b>275,691.35</b>
<b>Dept: 503 - F/M &amp; LATERAL PRECINCT #3</b>				
TUFF MATE INC	200677	24 GRAIN W/PALM PATCH/PC	AP BANK	153.60
VERIZON WIRELESS	6134875307	PCT. 3	AP BANK	186.83
KEY PERFORMANCE PETROLE	I199303-26	267.00 GA DEF FLUID/PCT. 3	AP BANK	771.63
JERRY BROWN	PO74121	DISMOUNT&REMOUNT/PCT.3	AP BANK	240.00
WALLER COUNTY ASPHALT,IN	30683	PCT3/ALL SEASON ROAD REPA	AP BANK	2,797.30
COLORADO MATERIALS,LTD.	433410	PCT. 3/108.29 TON 9070 GR-2	AP BANK	2,977.99
VERIZON WIRELESS	6137380313	PCT.3	AP BANK	186.83
M FISHER AUTO REPAIR LLC	PO74118	4 YRD DUMPSTER 03/01 - 03/	AP BANK	101.52
PREFERRED PIPE DISTRIBUTO	3758	PCT. 3/18" HDPE SOLID CULVE	AP BANK	2,712.00
LEROY J CERNY	PO77904	PCT.3/REIMBU REGISTRATION	AP BANK	59.50
<b>Dept 503 - F/M &amp; LATERAL PRECINCT #3 Total:</b>				<b>10,187.20</b>
<b>Dept: 504 - F/M &amp; LATERAL PRECINCT #4</b>				
AL& M BUILDING	509940	PCT.4/HYDRATED LIME	AP BANK	50.97
AL& M BUILDING	509948	PCT.4/PORTLAND CEMENT	AP BANK	16.99
AL& M BUILDING	509955	PCT.4/HYDRATED LIME 50#	AP BANK	118.93
SEALY PARTS INC	697802	PCT.4/FUEL FILTER	AP BANK	23.36
SEALY PARTS INC	697833	PCT.4/3 8 DRIVE RATCHET CH	AP BANK	59.99
SEALY PARTS INC	697836	PCT.4/PAG OIL	AP BANK	10.99
SEALY PARTS INC	697840	PCT.4/MOTOR TUNE-UP 16OZ	AP BANK	178.69
SEALY PARTS INC	697841	PCT.4/REPAIR KIT	AP BANK	14.99
SEALY PARTS INC	697855	PCT.4/BATTERY,DEPOSIT,CHRG	AP BANK	459.64
SEALY PARTS INC	697858	PCT.4/FUEL FIL&NAPAGOLD F	AP BANK	14.48
COLORADO MATERIALS,LTD.	432557	PCT4 / 313.73T GR 1-2 CITY B	AP BANK	7,843.25
SCHIEL ENTERPRISE INC	153916/3	PCT4/GRIND CONNECTOR, WI	AP BANK	28.97
SEALY PARTS INC	698128	PCT.4/22IN TRICTITAN BLADE	AP BANK	26.99
SEALY PARTS INC	698143	PCT.4/NAPAGOLD FUEL FILTER	AP BANK	132.29
COLORADO MATERIALS,LTD.	432989	PCT4/220.94T GR 1.2 CITY BA	AP BANK	5,523.50
VERIZON WIRELESS	6134875307	PCT. 4	AP BANK	187.29
SCHIEL ENTERPRISE INC	153977/3	PCT4/NUTS AND BOLTS	AP BANK	1.84
SCHIEL ENTERPRISE INC	153986/3	PCT4/CASTER SWIVEL	AP BANK	10.99
O'REILLY AUTO ENTERPRISES,L	590-491912	PCT. 4/ROCKR SWITCH	AP BANK	13.43
SEALY PARTS INC	698204	PCT.4/CAB CAM SYSTEM,CLM	AP BANK	736.53
SEALY PARTS INC	698213	PCT.4/ADAPTERS&COUPLING	AP BANK	35.97
SEALY PARTS INC	698237	PCT.4/STAR BIT SOCKET SET	AP BANK	32.99
SEALY PARTS INC	698244	PCT.4/RING &SLIDE TERMINA	AP BANK	17.47

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
SEALY PARTS INC	698266	PCT.4/HYD HOSE FITTINGS&4	AP BANK	125.91
SEALY PARTS INC	698267	PCT.4/MAGNUM HD SHOCK	AP BANK	236.86
SEALY PARTS INC	698273	PCT.4/RETAINERS	AP BANK	24.98
SEALY PARTS INC	698294	PCT.4/NON-CHLOR BRAKE CL	AP BANK	41.88
SCHIEL ENTERPRISE INC	154010/3	PCT.4 BATTERY ALK AA(20 PK)	AP BANK	22.99
SEALY PARTS INC	698320	PCT.4/TURBO MOUNT GASKE	AP BANK	9.89
SEALY PARTS INC	698349	PCT.4/TURBO MOUNT	AP BANK	15.84
SEALY PARTS INC	698361	PCT.4/CAP CHA ONLY	AP BANK	12.99
SEALY PARTS INC	698400	PCT.4/CABLE TIE, BATTERY,DE	AP BANK	150.48
SEALY PARTS INC	698404	PCT.4/CORE DEPOSIT	AP BANK	-27.00
ANTHONY PRIHODA	16582	PCT. 4/792 YRDS 1-1/2 SCREE	AP BANK	5,940.00
SEALY PARTS INC	698473	PCT.4/CONNECTOR	AP BANK	13.99
SEALY PARTS INC	698482	PCT.4/MAGNUM HD SHOCK	AP BANK	163.54
COLORADO MATERIALS,LTD.	433409	PCT.4/88.67 TON 9070 GR-2 C	AP BANK	2,216.75
VERIZON WIRELESS	6137380313	PCT.4	AP BANK	186.83
TRAFCO INDUSTRIES INC.	57698	PCT.4/SIGNS-12 WEIGHT LIM	AP BANK	1,368.00
TNTX, LLC	DE-52703	2027 DURA HAUL BOTTOM D	AP BANK	43,700.00
SCHIEL ENTERPRISE INC	154169/3	PCT.4/CONSTRCT.ADHSV,NUT	AP BANK	50.40
SCHIEL ENTERPRISE INC	154181/3	PCT.4/PAPER TOWELS&TOILET	AP BANK	38.96
SCHIEL ENTERPRISE INC	154184/3	PCT.4/WASH MITT MICROFIBE	AP BANK	13.98
WYLIE & SON, INC.	752830	PCT.4/VITON GASKET,DIRECTO	AP BANK	549.29
COLORADO MATERIALS,LTD.	433775	PCT.4/ 174.22 TON 9070 GR-	AP BANK	4,355.50
SCHIEL ENTERPRISE INC	154228/3	PCT. 4/RODENT BAIT,BLUEBO	AP BANK	82.97
ACT PIPE & SUPPLY, INC	S101336301.001	PCT.4/42"PIPE, 30" PIPE,24"PI	AP BANK	8,590.40
CLINT'S MOBILE TRUCK SERVI	9185	PCT.4/SERVICE CALL,FLAT REP	AP BANK	175.00
MUSTANG RENTAL SERVICES	PART7219985	PCT.4/CORE AS - A/C	AP BANK	945.39
MUSTANG RENTAL SERVICES	PART7219986	PCT.4/HOSE AS& SEAL ORING	AP BANK	76.89
COLORADO MATERIALS,LTD.	434186	TON 9070 GR-2 CITY BASE/ P	AP BANK	3,252.75
SCHIEL ENTERPRISE INC	154316/3	PCT.4/REDIMIX	AP BANK	10.58

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 87,886.58

Fund 300 - F/M & LATERAL FUND Total: 418,246.59

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

HOME DEPOT CREDIT SERVIC	1020578	SO/VEHICLE BUILDOUT MATE	AP - ACSO FORFEITURE	163.37
ULINE, INC	203846829	CD LABELS/SO	AP - ACSO FORFEITURE	92.27
COMDATA	2-91021	7.62 MAGS/SO	AP - ACSO FORFEITURE	136.00
WAYNE FAIRMAN	D15090	24 F150 TINT WINDOWS/SO	AP - ACSO FORFEITURE	80.00
BLUEBONNET ELECTRIC	FEB2026	GUN RANGE ELECTRIC/SO	AP - ACSO FORFEITURE	57.98
JESSE A. REED III,Ph.D.	PO77499	L3 EVALUATIONS/SO	AP - ACSO FORFEITURE	500.00
EAN HOLDINGS INC	1920-1484-5346	TOLLS/SO	AP - ACSO FORFEITURE	10.09
EAN HOLDINGS INC	1920-1487-9066	TOLLS/SO	AP - ACSO FORFEITURE	15.98
CHARLES JANTZEN	PO 76654	REIMBURSEMENT OF OUT OF	AP - ACSO FORFEITURE	46.09
COMDATA	PO 76656	TOLLS/SO	AP - ACSO FORFEITURE	15.04
EAN HOLDINGS INC	1920-1498-0775	TOLLS/SO	AP - ACSO FORFEITURE	20.00
AQUA BEVERAGE COMPANY	252331	WATER GUN RANGE/SO	AP - ACSO FORFEITURE	159.85
AMAZON CAPITAL SERVICES, I	13D1-MP37-VR7J	WDBLK GAM DRIVE PORTABL	AP - ACSO FORFEITURE	164.00
AMAZON CAPITAL SERVICES, I	1J3R-1Y74-M7Y1	METRIC SCREWS,TOOL KITS,S	AP - ACSO FORFEITURE	76.93
TEXAS DISPOSAL SYSTEMS,IN	8968209	TRASH PICKUP/SO	AP - ACSO FORFEITURE	111.74
BLUEBONNET ELECTRIC	MARCH2026	ELECTIC GUN RANGE/SO	AP - ACSO FORFEITURE	51.87
CITY OF TOMBALL	INV00317	SO/REIMB AUTHORIZED HIDT	AP - ACSO FORFEITURE	4,465.41
BRANDED DESIGNS	7595	DECALS/SO	AP - ACSO FORFEITURE	120.00
COMDATA	PO76693	MEMBERSHIP/SO	AP - ACSO FORFEITURE	50.00

Dept 000 - NO DEPARTMENT Total: 6,336.62

Fund 951 - SHERIFF FORFEITURE Total: 6,336.62

Fund: 998 - POOLED CASH

Dept: 000 - NO DEPARTMENT

AUSTIN COUNTY	362026	ROAD AND BRIDGE TRANSFER	AP ROAD AND BRIDGE	120,939.27
AUSTIN COUNTY	3-6-2026	GENERAL FUND P/R TRANSFE	AP - GENERAL	700,600.47
AUSTIN COUNTY	3/9/2026	A/P TRANSFER FROM ROAD A	AP ROAD AND BRIDGE	496,597.57

**Expense Approval Report**

**Payment Dates: 3/1/2026 - 3/31/2026**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Bank Code</b>	<b>Amount</b>
AUSTIN COUNTY	3-9-2026	A/P TRANSFER FROM GENERA	AP - GENERAL	463,542.89
<b>Dept 000 - NO DEPARTMENT Total:</b>				<b>1,781,680.20</b>
<b>Fund 998 - POOLED CASH Total:</b>				<b>1,781,680.20</b>
<b>Grand Total:</b>				<b>5,430,683.22</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	864,660.48
102 - EMS/SPECIAL FUNDS	37.98
103 - STATE FINES & FEES REVENUE	168.00
122 - DRUG TESTING FEE FUND	803.35
123 - ARP FUNDS	729.45
125 - STATE AID/JUVENILE COMMISSION	3,103.31
127 - JUVENILE RESTITUTION	1,000.00
131 - CRIMINAL DIST ATTY HOT CHECK F	6,365.24
137 - RECORD MANAGEMENT FEES/CC	211.68
138 - RECORD MANAGEMENT/AUSTIN CO OF	2,100.00
143 - JUVENILE PROBATION FEES	10.00
150 - PAYROLL FUND	723,446.85
180 - A/C OFFICIALS & EMP BENEFIT FU	376,244.52
194 - SPECIAL DONATIONS/SHERIFF'S	3,719.10
200 - ROAD & BRIDGE FUND	1,241,819.85
300 - F/M & LATERAL FUND	418,246.59
951 - SHERIFF FORFEITURE	6,336.62
998 - POOLED CASH	1,781,680.20
<b>Grand Total:</b>	<b>5,430,683.22</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-44517-000	CO CLERK FEES	30.00
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-52040-128	WORKERS' COMP INSUR	41,061.25
101-53105-130	UNIFORMS/SUPPLIES	2,305.42
101-53125-105	PUBLICATIONS	3,391.94
101-53150-101	STAT & OFC SUPP	75.21
101-53150-104	STAT & OFC SUPP	65.38
101-53150-105	STAT & OFC SUPP	623.42
101-53150-106	STAT & OFC SUPP	4,309.97
101-53150-111	STAT & OFC SUPP	121.99
101-53150-112	STAT & OFC SUPP	20.00
101-53150-113	STAT & OFC SUPP	703.03
101-53150-114	OFFICE/STAFF SUPPLIES	609.40
101-53150-116	STAT & OFC SUPP	483.46
101-53150-135	STAT & OFC SUPP	95.47
101-53150-140	STAT & OFC SUPP	112.46
101-53150-155	OFFICE SUPPLIES	6,208.73
101-53151-113	COMPUTER REPAIRS	124.19
101-53154-112	ELECTION SUPPLIES	406.06
101-53155-101	P & D SUPPLIES	184.86
101-53155-116	AGENTS SUPPLIES	44.70
101-53160-135	BOOKS & PERIODICALS	2,446.53
101-53160-140	BOOKS & PERIODICALS	2,384.10
101-53161-140	LIBRARY PROGRAMS	89.49
101-53165-128	CO STAT & OFC SUPPS	1,548.98
101-53300-130	VEHICLES/EQUIP EXPEN	14,063.51
101-53300-150	VEHICLES/EQUIP EXPEN	227.89
101-53305-113	GASOLINE/OIL/GREASE	29,397.11
101-53315-115	JANITORIAL SUPPS	1,043.19
101-53360-130	VEHICLES EXPENSES	239.79
101-54011-117	COURT APPTD ATTYS	28,399.00
101-54012-117	CONTINGENT TRIAL COS	1,312.50
101-54014-130	OXYGEN SUPPLIES	196.48
101-54015-130	DISPOSAL SUPPLIES	7,456.35
101-54016-117	INTERPRETER EXPENDIT	1,800.00

## Account Summary

Account Number	Account Name	Payment Amount
101-54016-130	HAZARDOUS WASTE DIS	313.58
101-54020-114	LAUNDRY SERVICES	615.06
101-54030-114	WORK CREW SUPPLIES	438.35
101-54040-114	INMATE FOOD SUPPLIES	11,098.69
101-54045-114	KITCHEN SUPPLIES	867.14
101-54050-114	MEDICAL CARE/INMATE	22,321.81
101-54051-117	AUTOPSY & INQUEST	2,600.00
101-54090-114	A/C EQUIP MAINTENAN	2,700.00
101-54125-102	CONF & TRAVEL	190.53
101-54125-150	CONF & TRAVEL	950.00
101-54200-110	VEHICLE EXP/MILEAGE R	53.36
101-54200-113	SEMINARS/CONFERENC	2,837.00
101-54200-123	VEHICLE EXP/MILEAGE R	352.35
101-54200-124	VEHICLE EXP/MILEAGE R	95.44
101-54200-125	VEHICLE EXP/MILEAGE R	92.71
101-54200-126	VEHICLE EXP/MILEAGE R	80.31
101-54200-150	L.E.P.C.	148.84
101-54201-106	CONF & TRAVEL	357.84
101-54201-112	CONF & TRAVEL	1,196.61
101-54204-116	FCS AGENT/CONF TRAVE	130.60
101-54208-130	INTERNET	8.00
101-54209-101	CELL PHONE	486.07
101-54209-103	CELL PHONE	74.42
101-54209-105	CELL PHONES (3)	378.14
101-54209-113	CELL PHONES/MDTS/DA	10,758.96
101-54209-121	CELL PHONE	37.21
101-54209-122	TELEPHONE/CELL PHON	80.46
101-54209-124	TELEPHONE/CELL PHON	150.40
101-54209-125	TELEPHONE/CELL PHON	150.40
101-54209-126	TELEPHONE/CELL PHON	150.40
101-54209-130	TELEPHONE/CELL PHON	2,061.09
101-54209-160	TELEPHONE/CELL PHON	609.22
101-54210-106	TELEPHONE/CELL PHON	104.44
101-54210-111	TELEPHONE/CELL PHON	74.42
101-54210-112	TELEPHONE/CELL PHON	494.19
101-54210-120	TELEPHONE/CELL PHON	119.78
101-54210-121	TELEPHONE/CELL PHON	382.77
101-54210-128	TELEPHONE/CELL PHON	2,726.46
101-54210-130	TELEPHONE/CELL PHON	38.61
101-54210-131	TELEPHONE/CELL PHON	376.78
101-54210-140	TELEPHONE/CELL PHON	77.22
101-54211-101	TELEPHONE/CELL PHON	112.41
101-54211-115	UTILITIES/CH	5,057.36
101-54211-130	UTILITIES	1,271.33
101-54211-131	UTILITIES	1,004.56
101-54211-133	UTILITIES	921.78
101-54211-135	UTILITIES	276.90
101-54211-145	UTILITIES	256.39
101-54212-115	UTILITIES (INDUSTRY)	588.59
101-54213-115	UTILITIES (SEALY)	648.42
101-54214-115	UTILITIES (WALLIS)	583.40
101-54216-115	UTILITIES (TAX BLDG)	573.52
101-54217-115	WGHT STATION EXPENS	250.00
101-54219-115	UTILITIES (JUSTICE CENT	3,002.27
101-54220-113	POSTAGE	64.80
101-54220-128	POSTAGE	1,442.52
101-54222-115	UTILITIES (JAIL)	8,901.36
101-54223-115	UTILITIES (EMS)	1,085.24

## Account Summary

Account Number	Account Name	Payment Amount
101-54225-115	UTILITIES (R&B)	1,835.56
101-54230-128	BOND PREMIUM	71.57
101-54240-128	TELEPHONE/CELL PHON	600.04
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54265-128	TAX ROLL COLLECTION	41,268.68
101-54360-128	TAX APPRAISAL	128,863.18
101-54526-114	BUILDING MAINTENANC	1,155.86
101-54526-130	EQUIPMENT REPAIRS	19,053.50
101-54526-131	VEHICLE/EQUIPMENT EX	218.96
101-54526-160	VEHICLE/EQUIPMENT EX	238.91
101-54527-114	CLEANING SUPPLIES	1,005.63
101-54528-114	UNIFORMS	192.97
101-54551-115	BUILDING/PROPERTY M	89.39
101-54553-115	BUILDING/PROPERTY M	519.17
101-54554-115	BUILDING/PROPERTY M	94.01
101-54555-128	MAINTENANCE AGREEM	927.00
101-54555-135	COPIER RENTAL	26.14
101-54556-115	PEST CONTROL	75.00
101-54562-113	REPAIRS & REPLACEMEN	6,613.74
101-54562-114	REPAIRS & REPLACEMEN	1,848.71
101-54562-115	REPAIRS & REPLACEMEN	7,185.54
101-54803-128	REQUIRED SCHOOLING	750.00
101-54811-130	C.P.R. CLASSES	140.86
101-54820-101	HGAC ASSOC DUES	1,206.68
101-54830-105	STATE BAR DUES	495.00
101-54830-128	BID & PUBLIC NOTICES	144.00
101-54831-130	DUES & SUBSCRIPTIONS	375.08
101-54850-128	GORDON MEMORIAL LI	15,000.00
101-54851-117	GRAND JURY EXPENDIT	580.00
101-54851-128	PATIENT OVERPAYMENT	2,255.20
101-54854-117	JURY EXPENDITURES (JP)	320.00
101-54860-117	SPECIAL JUDGE/CCL	6,500.92
101-54880-101	MEETING EXPENDITURE	91.22
101-54895-128	ALCO/DRUG/TOBACCO/	765.00
101-54900-128	ALCO/DRUG TESTING	3,335.00
101-54901-131	MAINTENANCE AND REP	80.00
101-54950-101	VIDEO ARCHIVE	75.00
101-54980-101	CONFERENCE/TRAVEL (E	220.00
101-54983-128	HOUSING AC INMATES O	37,655.00
101-54998-128	MISC/OTHER EXPENSE	3,504.95
101-55000-104	JURY SUPPLIES	65.50
101-55000-111	BIRTH CERTIFICATES	168.36
101-55000-117	JURY MANAGEMENT	2,483.08
101-55000-135	TECHNICAL SUPPORT	990.00
101-55000-140	TECHNICAL SUPPORT	1,234.30
101-55001-140	INTERNET	102.00
101-55006-128	PROFESSIONAL SERVICE	43,981.84
101-55031-130	MISC OPERATIONAL EXP	1,037.95
101-55035-110	OTHER/MISCEL EXPENDI	107.70
101-55035-112	OTHER/MISCEL EXPENDI	2,260.00
101-55035-113	OTHER/MISCEL EXPENDI	712.68
101-55035-114	OTHER/MISCEL EXPENDI	2,848.41
101-55035-116	OTHER/MISCEL EXPENDI	100.00
101-55035-117	OTHER/MISCEL EXPENDI	10.00
101-55035-125	OTHER/MISCEL EXPENDI	70.00
101-55035-155	MISC/OTHER EXPENSE	1,257.70
101-55036-105	OTHER/MISCEL EXPENDI	300.00
101-55036-150	OTHER/MISCEL EXPENDI	76.09

## Account Summary

Account Number	Account Name	Payment Amount
101-55220-131	TOWER MAINTENANCE	1,427.62
101-55679-127	COMPUTERS EXPENSES	1,084.81
101-55700-130	FACILITY IMPROVEMENT	195.41
101-55701-150	EQUIPMENT	6,664.33
101-55702-127	LEASE PURCHASE EQUIP	43,531.31
101-55757-127	CAPITAL OUTLAY/ALL DE	214,537.00
101-55900-130	BILLING SERVICES	4,112.24
101-56000-113	FIREARM QUALIFICATIO	1,951.98
101-57000-113	INVESTIGATIVE TOOLS	287.00
102-51500-256	EMS/SPECIAL DONATIO	37.98
103-51553-147	FTA/FAILURE TO APPEAR	168.00
122-53185-160	OPERATING EXPENSE	803.35
123-55006-304	PROFESSIONAL SERVICE	729.45
125-53152-336	EXT COMM BASED PRO/	700.00
125-53154-334	EXTERNAL CONTRACTS -	560.00
125-53190-334	OPERATING EXPENSES	24.32
125-53190-335	OPERATING EXPENSES	60.87
125-54201-333	CONF & TRAVEL	1,758.12
127-50735-162	JUVENILE RESTITUTION	1,000.00
131-50750-307	CRIMINAL DIST ATTY/HO	6,365.24
137-50760-337	MISCELLANEOUS	49.96
137-54590-337	MAINTENANCE AGREEM	161.72
138-50765-338	RECORD MANAGEMENT	2,100.00
143-50780-309	JUVENILE PROBATION FE	10.00
150-21001-000	DUE TO CHILD SUPPORT	2,148.94
150-21007-000	DUE TO SOCIAL SECURIT	185,580.16
150-21019-000	DUE TO METLIFE/DADD	35.92
150-21020-000	DUE TO METLIFE/DEP LI	474.23
150-21021-000	DUE TO METLIFE/EMP LI	3,815.93
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	1,849.89
150-21064-000	NATIONAL FAMILY CARE	5,006.00
150-22010-000	DUE TO HEALTH INSURA	213,057.82
150-22210-000	DUE TO METLIFE/VISION	1,588.58
150-22500-000	DUE TO METLIFE/DENTA	10,971.22
150-23000-000	DUE TO RETIREMENT	193,645.53
150-27000-000	DUE TO WITHHOLDING	100,917.79
150-28400-000	DUE TO VALIC NON TAX	350.00
150-28401-000	DUE TO AFLAC	1,085.75
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
180-22090-000	DUE TO METLIFE	777.87
180-54986-400	ADMINISTRATIVE COSTS	93,678.03
180-54987-400	LIFE INSURANCE	1,559.98
180-55002-400	HEALTH CLAIMS & PRES	280,228.64
194-50820-255	SPECIAL DONATIONS/SH	3,719.10
200-53333-401	COUNTY ROAD SIGNS	148.00
200-53333-402	COUNTY ROAD SIGNS	1,232.50
200-53340-401	SAND & GRAVEL	1,665.40
200-53344-401	HARD SURFACE RD MTR	4,959.90
200-54200-645	TRAVEL ALLOWANCE/CO	267.53
200-54265-645	TAX ROLL COLLECT/CAD	17,686.57
200-54270-645	TAX ASSESSMENT/CAD	55,227.07
200-54562-401	REPAIRS & REPLACEMEN	3,626.57
200-54562-402	REPAIRS & REPLACEMEN	46,567.99

**Account Summary**

Account Number	Account Name	Payment Amount
200-54562-403	REPAIRS & REPLACEMEN	6,974.17
200-54562-404	REPAIRS & REPLACEMEN	6,176.04
200-55015-401	CONTRACT SERVICES	645.47
200-55828-402	BRIDGE CONSTRUCTION	92,870.00
200-61500-404	GRANT PROJECTS	973,871.20
200-61500-645	GRANT PROJECTS	29,901.44
300-53300-501	VEHICLES/EQUIP EXPEN	5,508.25
300-53300-502	VEHICLES/EQUIP EXPEN	5,311.63
300-53300-503	VEHICLES/EQUIP EXPEN	831.13
300-53300-504	VEHICLES/EQUIP EXPEN	43,700.00
300-53340-501	SAND & GRAVEL	28,730.95
300-53340-502	SAND & GRAVEL	26,409.98
300-53340-503	SAND & GRAVEL	2,977.99
300-53340-504	SAND & GRAVEL	29,131.75
300-53344-502	HARD SURFACE RD MTR	1,705.00
300-53344-503	HARD SURFACE RD MTR	2,797.30
300-53345-502	LUMBER & HARDWARE	155.00
300-53365-501	TIRES & TUBES	109.28
300-53365-503	TIRES & TUBES	240.00
300-53365-504	TIRES & TUBES	175.00
300-53600-501	CONCRETE PIPE/CULVER	2,475.00
300-53600-503	CONCRETE PIPE/CULVER	2,712.00
300-53600-504	CONCRETE PIPE/CULVER	8,590.40
300-54209-501	TELEPHONE/CELL PHON	1,791.95
300-54209-502	TELEPHONE/CELL PHON	896.16
300-54209-503	TELEPHONE/CELL PHON	373.66
300-54209-504	TELEPHONE/CELL PHON	374.12
300-54255-502	CONTRACT SERVICES	57,739.12
300-54555-501	SAFETY EXPENSES	2,597.16
300-54562-501	REPAIRS & REPLACEMEN	3,165.32
300-54562-502	REPAIRS & REPLACEMEN	25,517.52
300-54562-504	REPAIRS & REPLACEMEN	5,569.52
300-55029-501	MISCELLANEOUS	103.55
300-55029-502	MISCELLANEOUS	456.94
300-55029-503	MISCELLANEOUS	255.12
300-55029-504	MISCELLANEOUS	345.79
300-57341-502	CULVERT/CONCRETE PIP	157,500.00
951-60100-000	EQUIPMENT	545.73
951-60110-000	VEHICLES	61.11
951-60130-000	FIREARMS	136.00
951-60300-000	SUPPLIES	196.93
951-60700-000	INVESTIGATIVE COSTS	4,465.41
951-60950-000	UTILITIES	381.44
951-61140-000	PROFESSIONAL FEES	500.00
951-61400-000	MISCELLANEOUS/OTHER	50.00
998-10047-000	POOLED CASH-PAYROLL	821,539.74
998-10053-000	POOLED CASH-ACCOUN	960,140.46
	<b>Grand Total:</b>	<b>5,430,683.22</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	4,433,870.58
D235-ACQUISITION	6,000.00
D235-CONTRUCTION	973,871.20
E486-PROFESSIONAL SERVICES	16,941.44
	<b>Grand Total:</b>
	<b>5,430,683.22</b>