



Expense Approval Report By Fund

Payment Dates 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
Fund: 101 - GENERAL FUND				
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM				
SOUTH TEXAS COUNTY JUDGE	PO77642/2026	2026 ANNUAL MEMBERSHIP J	AP BANK	300.00
INTERSTATE BILLING SERV, INC	2041763	OIL CHANGE ON ENGINEERS T	AP BANK	65.91
AMAZON CAPITAL SERVICES, I	16LR-XWCV-WDDC	CJ/DUCKSKY GALAXY S25 LET	AP BANK	34.99
AMAZON CAPITAL SERVICES, I	1WFF-1GVY-HM4K	BRANDON-IT/SLEEVS FOR 3 RI	AP BANK	6.98
VERIZON WIRELESS	6139920986	DAVID OTTMER-P&D	AP BANK	37.20
VERIZON WIRELESS	6139920986	COUNTY ENGINEER&ASST.	AP BANK	74.40
VERIZON WIRELESS	6139920986	CO. JUDGE	AP BANK	150.38
VERIZON WIRELESS	6139920986	ENV.PLANNING & DEV. ERICA	AP BANK	37.20
AUSTIN COUNTY NEWS ONLI	2488	VIDEO ARCHIVE	AP BANK	75.00
WITTENBURG PRINTING	242205	P&D/BUSINESS CARD BLK INK	AP BANK	45.00
TIM LAPHAM	4212026	REIMB FOR TRAVEL TO HGAC	AP BANK	91.22
DIANNA GROBE	4222026	GCEDD MILEAGE REIMBURSM	AP BANK	91.22
COMPUTER HELPERS	176483	CJ/ADOBE ACROBAT PRO 1 YR	AP BANK	115.00
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:				1,124.50
Dept: 102 - DISTRICT JUDGE				
BETHANY KASPAR	3312026	155TH/REIMB FOR TRAVEL TO	AP BANK	63.51
AMAZON CAPITAL SERVICES, I	14CJ-NTTV-9JGT	MARIA/CCL-AAA BATTERIES	AP BANK	44.99
BETHANY KASPAR	4152026	155TH/REIMB FOR TRAVEL TO	AP BANK	63.51
Dept 102 - DISTRICT JUDGE Total:				172.01
Dept: 103 - COUNTY COURT AT LAW				
VERIZON WIRELESS	6139920986	CCL-LEEDY	AP BANK	37.20
Dept 103 - COUNTY COURT AT LAW Total:				37.20
Dept: 104 - DISTRICT CLERK				
AMAZON CAPITAL SERVICES, I	14CJ-NTTV-9DKP	MARCH/DC-OFFICE SUPPLIES	AP BANK	49.28
Dept 104 - DISTRICT CLERK Total:				49.28
Dept: 105 - CRIMINAL DISTRICT ATTORNEY				
AMAZON CAPITAL SERVICES, I	1QMG-KFGY-JKFL	MARIBEL-DA/OFFICE SUPPLIE	AP BANK	139.38
VERIZON WIRELESS	6139920986	CDA	AP BANK	189.02
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:				328.40
Dept: 106 - COUNTY AUDITOR				
AQUA BEVERAGE COMPANY	260229/15320	AUDITOR/DRINKING WATER	AP BANK	43.96
AMAZON CAPITAL SERVICES, I	1QCD-QKVT-YD7J	LIZ-CH/STAPLER	AP BANK	24.59
VERIZON WIRELESS	6139920986	AUDITOR	AP BANK	37.20
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	177.22
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	1,224.26
ST PROMOTIONS INC	4072026	AUDITOR/LADIES BLOUSE UNI	AP BANK	40.00
TEXAS ASSOCIATION OF COU	242040/383090	68TH ANN VG ANNUAL CNTY	AP BANK	375.00
TEXAS ASSOCIATION OF COU	258991/383100	68TH ANN VG CNTY AUDITOR	AP BANK	375.00
COMPUTER HELPERS	176491	DOCK G5-CA	AP BANK	200.00
Dept 106 - COUNTY AUDITOR Total:				2,497.23
Dept: 107 - VETERAN'S SERVICE OFFICE				
PANORAMIC SOFTWARE INC	16170	CH/VETPRO NTL USER ANNUA	AP BANK	520.00
Dept 107 - VETERAN'S SERVICE OFFICE Total:				520.00
Dept: 109 - HUMAN RESOURCES DEPARTMENT				
AMAZON CAPITAL SERVICES, I	1GFV-7WNK-VR7F	HR/OFFICE SUPPLIES	AP BANK	194.57
TARA WISE	330-422026	MILEAGE REIMBURSEMENT -	AP BANK	143.79
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:				338.36
Dept: 110 - COUNTY TREASURER				
AMAZON CAPITAL SERVICES, I	1X4R-WT7D-37QC	MARIE/VOOVA LAPTOP BAG C	AP BANK	59.83

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
COMPUTER HELPERS	176486	ADOBE SOFTWARE/CT	AP BANK	80.00
Dept 110 - COUNTY TREASURER Total:				139.83
Dept: 111 - COUNTY CLERK				
VERIZON WIRELESS	6139920986	COUNTY CLERK	AP BANK	37.20
Dept 111 - COUNTY CLERK Total:				37.20
Dept: 112 - TAX/COLLECTOR				
AMERICAN LEGION	12092025	TAX OFFICE/HALL RENTAL	AP BANK	150.00
ELECTIONS SYSTEMS & SOFT	CD2141246	TAX OFFICE/LAYOUT CHARGE	AP BANK	148.50
ELECTIONS SYSTEMS & SOFT	CD2141376	TAX OFFICE/AUDIO LANG, BAL	AP BANK	1,283.00
BRANDED DESIGNS	7613	TAX OFFICE/WORKSHIRTS-TAC	AP BANK	162.68
ELECTIONS SYSTEMS & SOFT	CD2144195	TAX OFFICE/CODINE BALLOT,	AP BANK	70.45
ELECTIONS SYSTEMS & SOFT	CD2144213	TAX/MEDIA BURN,BALLOT,CO	AP BANK	1,271.20
KNOWINK, LLC	25159	TAX/POLL PAD ANNUAL SOFT	AP BANK	200.00
VERIZON WIRELESS	6139920986	TAX OFFICE	AP BANK	-179.97
ELECTIONS SYSTEMS & SOFT	CD2144859	TAX OFFICE/THERMAL ACTIVA	AP BANK	317.70
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	100.77
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	400.00
COMPUTER HELPERS	176415	TAX OFFICE/ADOBE ACROBAT	AP BANK	115.00
Dept 112 - TAX/COLLECTOR Total:				4,039.33
Dept: 113 - SHERIFF'S DEPARTMENT				
HOME DEPOT CREDIT SERVIC	6010793	SO/STUDS,PLYWOOD,SCREWS	AP BANK	240.15
ESAD ARMS LLC	POS34057	SO/1-SUPPRESSOR	AP BANK	1,059.00
QUILL CORPORATION	48088743	SO/DIAL ANTI HAND SOAP&R	AP BANK	48.78
LYNN PEAVEY COMPANY	425209	SO/PHOT SK DOCUMENTATIO	AP BANK	275.00
QUILL CORPORATION	48127954	SO/HAND SOUP&ENVELOPE 9	AP BANK	39.49
THE LUBE STATION TWO	9776-23	SO/8ATS OIL CHANGE FOR DS	AP BANK	96.00
INTERSTATE BILLING SERV, INC	2041430	SO/AC RECHARGE VIN 6388	AP BANK	100.00
QUILL CORPORATION	48151192	SO/PARTITION FLDR LEGAL	AP BANK	132.58
RIVERSIDE TIRE CENTER	217984	SO/TIRE REPAIR S/N 8592	AP BANK	24.95
O'REILLY AUTO ENTERPRISES,L	6136-301205	SO/ANTENNA	AP BANK	29.99
INTERSTATE BILLING SERV, INC	2041576	SO/STND GAS OIL CHANGE VI	AP BANK	74.91
SCHIEL ENTERPRISE INC	519772/5	SO/NUTS & BOLTS	AP BANK	12.99
WITTENBURG PRINTING	241668	SO/BUSINESS CARDS - JOHN C	AP BANK	30.00
WITTENBURG PRINTING	241795	SO/BUSINESS CARDS - JUSTIN	AP BANK	30.00
INTERSTATE BILLING SERV, INC	2041633	SO/VIN4453 STANDARD OIL C	AP BANK	65.91
US BANK NATIONAL ASSOCIAT	869128682613/2868	AUSTIN CO. SHERIFF	AP BANK	17,945.78
INTERSTATE BILLING SERV, INC	2041661	SO/VIN8595 STANDARD OIL C	AP BANK	65.91
HOME DEPOT CREDIT SERVIC	1520585	SO/SCOTCH ELECTRICAL TAPE,	AP BANK	132.90
FedEx	9-229-95030/SO	ACCT.1850-5851-4 INTERNET	AP BANK	10.76
SCHIEL ENTERPRISE INC	519912/5	SO/CORNER BRACE;BITS;NUT	AP BANK	32.94
GALLS, LLC	34587361	SO/CONDOR TACTICAL POLO	AP BANK	34.31
INTERSTATE BILLING SERV, INC	2041750	SO/VIN5819 STANDARD OIL C	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2041754	SO/VIN8593 STANDARD OIL C	AP BANK	65.91
BRANDED DESIGNS	7647	SO/2-DECALS & 1-INSTALL	AP BANK	2,300.00
AMAZON CAPITAL SERVICES, I	1FJL-NJNM-H4D4	SO/FUSES&IPHONE CASE	AP BANK	29.86
AMAZON CAPITAL SERVICES, I	1FJL-NJNM-H4D4	SO/FUSES&IPHONE CASE	AP BANK	9.79
AMAZON CAPITAL SERVICES, I	1MXG-QF77-DR79	SO/HDMI SPLITTER	AP BANK	25.64
INTERSTATE BILLING SERV, INC	2041783	SO/VIN5047 STANDARD OIL C	AP BANK	137.90
TLO LLC	209532-202603-1	SO/ACCESS CHARGES	AP BANK	262.65
RIVERSIDE TIRE CENTER	218310	SO/VIN8415 TIRE REPAIR	AP BANK	24.95
GALLS, LLC	34608616	SO/MENS V2 PRO PERFORMA	AP BANK	152.97
VERIZON WIRELESS	6139920986	SO	AP BANK	5,361.96
CHARLES JANTZEN	PO78403	REIMB FOR FUEL PURCHASE	AP BANK	126.98
INTERSTATE BILLING SERV, INC	2041817	SO/VIN8595 BREAK JOB	AP BANK	875.82
SCHIEL ENTERPRISE INC	520058/5	SO/DUCT TAPE LIME XFCT 15Y	AP BANK	4.99
O'REILLY AUTO ENTERPRISES,L	6136-303281	SO/1-SENSOR	AP BANK	26.36
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	823.27
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	480.95
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	63.00

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	25.00
INTERSTATE BILLING SERV, INC	2041845	SO/VIN3192 PLATINUM OIL C	AP BANK	112.10
RIVERSIDE TIRE CENTER	218523	SO/5W20,OIL&FILTER SERV.&	AP BANK	77.77
O'REILLY AUTO ENTERPRISES,L	6136-303841	SO/2-AUTO BATTERIES	AP BANK	307.98
INTERSTATE BILLING SERV, INC	2041944	SO/STD TIRE PCKG PA/LT&STN	AP BANK	416.42
WITTENBURG PRINTING	242063	SO/BUSINESS CARDS - D.S. HA	AP BANK	30.00
DAVID WATSON	PO78415	REIMB-REQUIRED PORTABLE	AP BANK	109.99
AUSTIN COUNTY COLLISION L	3215	SO/23 FORD F150 POLICE RES	AP BANK	8,386.38
INTERSTATE BILLING SERV, INC	2041990	SO/LABOR/FLAT REPAIR VIN 0	AP BANK	26.13
INTERSTATE BILLING SERV, INC	2041999	SO/STD GAS OIL CHANGE VIN	AP BANK	63.00
QUILL CORPORATION	48520670	SO/AD VIEW BINDER 6 PK BLK	AP BANK	65.49
QUILL CORPORATION	48529557	SO/OFFICE SUPPLIES	AP BANK	147.95
MTS PARTNERS	1298288	SO/TONER BLK,CYAN,YELL&M	AP BANK	792.00
INTERSTATE BILLING SERV, INC	2042005	SO/LABOR-FLAT REPAIR LOOS	AP BANK	26.13
AUSTIN COUNTY TAX COLLECT	9084010/2027	SO/VEH REG RENEWAL 16/A	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	9084065/2027	SO/VEH REG RENEWAL 22/A	AP BANK	7.50
RIVERSIDE TIRE CENTER	218842	SO/TIRE REPAIR VIN 9539	AP BANK	24.95
O'REILLY AUTO ENTERPRISES,L	6136-305831	SO/BATTERY,CORE CHARGE&B	AP BANK	205.99
O'REILLY AUTO ENTERPRISES,L	6136-305841	SO/MARINE TERM	AP BANK	9.49
JESSE A. REED III,Ph.D.	PO78454	SO/L3 EVAL.N.SCOTT&S. MOR	AP BANK	500.00

Dept 113 - SHERIFF'S DEPARTMENT Total: 42,663.03

Dept: 114 - COUNTY JAIL MAINT.

HOME DEPOT CREDIT SERVIC	8083084	JAIL/WORKCREW TOOLS & SU	AP BANK	610.46
FABRICLEAN SUPPLY OF HOUS	54373732.001	JAIL/DET. & DESTAINER	AP BANK	556.79
TERMINIX INTERNATIONAL LP	469827001	JAIL/PEST CONTROL	AP BANK	185.00
HOME DEPOT CREDIT SERVIC	5011574	JAIL/SCRUBBER,SPRAY BOTTL	AP BANK	186.94
PERFORMANCE FOOD GROUP	2994350	JAIL/FOOD	AP BANK	122.31
FERGUSON US HOLDINGS,INC	WT867791	JAIL/CUPS;TWLS;TP	AP BANK	72.92
FERGUSON US HOLDINGS,INC	WT867791	JAIL/CUPS;TWLS;TP	AP BANK	234.06
PERFORMANCE FOOD GROUP	2998413	FOOD	AP BANK	3,456.61
PERFORMANCE FOOD GROUP	2998413	SUPPLIES	AP BANK	629.84
BROOKSHIRE BROTHERS	1000129246	JAIL/FOOD FOR INMATES	AP BANK	178.15
HOME DEPOT CREDIT SERVIC	8011791	JAIL/SUPPLIES TO BUILD WALL	AP BANK	426.48
CONCORD RADIOLOGY PLLC	1160-206-1	JAIL-LAB/XRAY GUARINO, JAM	AP BANK	68.16
CONCORD RADIOLOGY PLLC	1160-206-2	JAIL-LAB/XRAY GUARINO, JAM	AP BANK	6.68
CONCORD RADIOLOGY PLLC	1162-206-1	JAIL-LAB/X-RAY JACKSON,JOH	AP BANK	6.68
FERGUSON US HOLDINGS,INC	3241119	JAIL/GLOVES & TP	AP BANK	237.00
FERGUSON US HOLDINGS,INC	3241119	JAIL/GLOVES & TP	AP BANK	139.80
SCHIEL ENTERPRISE INC	519811/5	JAIL/2-LNG HNDL FLOOR SCR	AP BANK	20.98
HOME DEPOT CREDIT SERVIC	3011969	JAIL/STEP STOOL	AP BANK	69.97
COOK'S DIRECT, INC	N1001076	JAIL/BOUFFANT CAPS	AP BANK	169.96
BROOKSHIRE BROTHERS	1000129455	JAIL/INMATE FOOD	AP BANK	233.91
PERFORMANCE FOOD GROUP	3005858	FOOD	AP BANK	3,480.58
ARMSTRONG REPAIR CENTER,	3509056	JAIL/STEAMTABLE REPAIR	AP BANK	351.00
FERGUSON US HOLDINGS,INC	WT872698	JAIL/SPORKS & SUPPLIES	AP BANK	23.19
FERGUSON US HOLDINGS,INC	WT872698	JAIL/SPORKS & SUPPLIES	AP BANK	346.74
FERGUSON US HOLDINGS,INC	WT872716	JAIL/2CS STAINLESS STEEL CLN	AP BANK	127.45
BRADLEY HANATH	108731	JAIL/TIRE SEALANT	AP BANK	124.99
BROOKSHIRE BROTHERS	1000129738	JAIL/INMATE FOOD	AP BANK	235.84
BS MEDICAL CORRECTIONAL S	137	JAIL/APRIL 2026 INMATE CAR	AP BANK	12,201.08
COMPUTER HELPERS	176225	JAIL/DESKTOP;ACCESSORIES &	AP BANK	3,125.00
AMAZON CAPITAL SERVICES, I	1P39-WD93-XCQX	JAIL/SCOOP MET LUZ	AP BANK	38.50
AMAZON CAPITAL SERVICES, I	1RJN-TG9M-YXV6	JAIL/PREGNANCY TEST, PAIN K	AP BANK	183.65
AMAZON CAPITAL SERVICES, I	1RJN-TG9M-YXV6	JAIL/PREGNANCY TEST, PAIN K	AP BANK	9.99
PERFORMANCE FOOD GROUP	3013083	JAIL/FOOD	AP BANK	2,295.73
BROOKSHIRE BROTHERS	1000129802	JAIL/INMATE FOOD	AP BANK	27.28
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	77.96
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	56.26
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	27.77
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	245.78

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
FERGUSON US HOLDINGS,INC	WT874985	JAIL/PINE,BLEACH,TP	AP BANK	352.94
FABRICLEAN SUPPLY OF HOUS	54385583.001	JAIL/DT&DESTRAINER	AP BANK	556.79
BROOKSHIRE BROTHERS	1000129999	JAIL/INMATE FOOD	AP BANK	141.38
PERFORMANCE FOOD GROUP	3019853	JAIL/INMATE FOOD	AP BANK	3,054.91
MIDCOAST MEDICAL CENTER	50045793001DBK	JAIL/OT-PT SERV. JEFFERY STEI	AP BANK	176.56
MIDCOAST MEDICAL CENTER	50045793001DPK	JAIL/PHYSICAN SERV. JEFFERY	AP BANK	6.42
SCHIEL ENTERPRISE INC	520157/5	JAIL/BROOM/DUST PAN	AP BANK	11.99
COOK'S DIRECT, INC	N1006819	JAIL/SHEET PANS	AP BANK	86.78
PERFORMANCE FOOD GROUP	3026858	FOOD	AP BANK	3,048.83
PERFORMANCE FOOD GROUP	3026858	SUPPLIES	AP BANK	85.48

Dept 114 - COUNTY JAIL MAINT. Total: **38,113.57**

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

TZAGANA GOODO	47532	EMS-BELLVILLE/REPAIR OVER	AP BANK	1,669.60
C-AIR-S MECHANICAL, INC.	40159	EMS-WALLIS/SERV-NEW CON	AP BANK	775.00
TZAGANA GOODO	48330	EMS-IND&BELLVILLE/OVERHE	AP BANK	1,219.60
QUILL CORPORATION	2631566	JAN.DEPT/CREDIT ORIG INV. 4	AP BANK	-106.19
C-AIR-S MECHANICAL, INC.	40329	EMS-WALLIS/REPAIR SERVICE	AP BANK	1,840.00
PLUMB LEVEL LLC	158195115	EMS-WALLIS/REPAIR GAS LEA	AP BANK	266.61
QUILL CORPORATION	48089006	JP3/JANITORIAL SUPPLIES FOR	AP BANK	96.59
QUILL CORPORATION	48163433	REYNA/JANITORIAL SUPPLIES	AP BANK	423.61
TEXAS DEPARTMENT OF LICE	10207493	CH/INSPECTION CERTIFICATE	AP BANK	140.00
ENGIE RESOURCES	311898/202-03032026	UTILITY FOR 1279 2/3 CEMET	AP BANK	117.37
ENGIE RESOURCES	335100/202-03032026	EMS WALLIS/6512 GUYLER ST	AP BANK	276.22
QUILL CORPORATION	48236857	JC/JANITORIAL SUPPLIES	AP BANK	927.78
SHELLBACK CONSTRUCTION L	ACGEN/APPL.#5	AC/GENERATOR SERV. AGREE	AP BANK	2,770.87
INNOVATIVE COMMUNICATIO	334538	LABOR H VOIP REMOTE HOUS	AP BANK	87.50
SAN BERNARD ELECTRIC COO	896000/26-03	PCT.3/BARN 166 JEFFERSON A	AP BANK	156.00
ENGIE RESOURCES	166383/202-03032026	201 ATCHISON	AP BANK	305.75
ENGIE RESOURCES	166383/202-03032026	4905 HWY 90E	AP BANK	6.88
ENGIE RESOURCES	166383/202-03032026	19 BIRCH STREET	AP BANK	227.29
ENGIE RESOURCES	166383/202-03032026	207 CEDAR	AP BANK	14.17
ENGIE RESOURCES	166383/202-03032026	416 GEBHARDT RD	AP BANK	185.47
ENGIE RESOURCES	166383/202-03032026	416 1/3 GEBHARDT	AP BANK	16.38
CITY OF SEALY	26-03/UTILITY	04-01470-00 201 ATCHISON S	AP BANK	268.54
CITY OF SEALY	26-03/UTILITY	01-04435-00 151 LUX RD	AP BANK	123.79
CITY OF SEALY	26-03/UTILITY	07-08910-00 416 GEBHARDT	AP BANK	385.21
FAYETTE ELEC. COOP. INC	8849200/26-03	PCT.#2 BARN 6188 FM 109 2/	AP BANK	144.63
MARIA REYNA MARTINEZ	3162026-03272026	REIMB MILEAGE FOR WALLIS/	AP BANK	55.46
WEST END WATER SUPPLY CO	18/26-03	JP2 UTILITIES	AP BANK	79.78
FAYETTE FIRE & SAFETY, INC	18180	CH/27-ANNUAL INSPECTIONS	AP BANK	668.90
CITY OF WALLIS	439/26-03	EMS UTILITY 6512 GUYLER ST	AP BANK	90.19
AUSTIN COUNTY WSC	602/26-03	PCT. 3 WATER CAT SPRING 2/2	AP BANK	60.16
CITY OF WALLIS	78/26-03	PCT. 4 UTILITIES 19 BIRCH	AP BANK	141.51
AMAZON CAPITAL SERVICES, I	1VF6-JPLX-W4CG	CJ/AMERICAN AND TEXAS FLA	AP BANK	161.48
CONDRA COMMUNICATIONS	77677	TAX OFFICE/APRIL ALARM SYS	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/26MARCH	01-0210-00 AC CH 1 E MAIN S	AP BANK	3,384.99
CITY OF BELLVILLE	UTILITY/26MARCH	14-1240-01 AC TAX OFFICE 80	AP BANK	615.33
CITY OF BELLVILLE	UTILITY/26MARCH	10-0021-00 ACJC 265 N CHESL	AP BANK	3,032.87
CITY OF BELLVILLE	UTILITY/26MARCH	10-0010-01 202 N CHESLEY	AP BANK	871.70
CITY OF BELLVILLE	UTILITY/26MARCH	09-1280-00 AC JAIL 417 N CHE	AP BANK	7,925.80
CITY OF BELLVILLE	UTILITY/26MARCH	10-0196-01 844 W MAIN/EM	AP BANK	503.37
CITY OF BELLVILLE	UTILITY/26MARCH	10-0190-00 840 W MAIN/EM	AP BANK	180.05
CITY OF BELLVILLE	UTILITY/26MARCH	10-0040-00 AC BARN 754 W	AP BANK	462.05
BLUEBONNET ELECTRIC	5000020335/26-03	1646 MAIN ST IND. JP2/PCT.2	AP BANK	136.64
BLUEBONNET ELECTRIC	5000020335/26-03	1247 MAIN EMS STATION	AP BANK	356.01
CENTERPOINT ENERGY	6403286851-1/227-32726	EMS UTILITY GAS 6512 GUYER	AP BANK	61.13
CENTERPOINT ENERGY	7935108-6/227-32726	EMS UTILITY GAS 207 CEDAR	AP BANK	42.16
K & H PORTABLE TOILETS, INC	199651	WGHT STATION/4 WKS RENTA	AP BANK	125.00
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	450.00
ENGIE RESOURCES	311898/303-04012026	UTILITY FOR 1279 2/3 CEMET	AP BANK	119.27

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ENGIE RESOURCES	335100/303-04012026	EMS WALLIS/6512 GUYLER ST	AP BANK	349.48
INNOVATIVE COMMUNICATIO	334799	LABOR H VOIP REMOTE HOUS	AP BANK	87.50
SCHIEL ENTERPRISE INC	520147/5	CH/DUAL LAMINAR AERATR	AP BANK	6.59
WSA SERVICES, LLC	1186	CH ANNUAL TRACTION INSPE	AP BANK	180.00
INNOVATIVE COMMUNICATIO	334906	LABOR H VOIP REMOTE HOUS	AP BANK	87.50
SCHIEL ENTERPRISE INC	520230/5	CH/KEY SINGLE CUT (3) FOR F	AP BANK	5.97
TEXAS DEPARTMENT OF LICE	PO78555/2026	ELEVATOR CERTIFICATE	AP BANK	20.00
MARIA REYNA MARTINEZ	329-04112026	REIMB MILEAGE FOR WALLIS/	AP BANK	55.46
CHET RICHTER	242072-1	AIR CONDITIONER CHECKED A	AP BANK	467.00
SHELLBACK CONSTRUCTION L	ACFENCING/APPL1	ROY MERCER/AC FENCING	AP BANK	11,500.00
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:				44,652.02
Dept: 116 - AgriLIFE EXTENSION				
AMAZON CAPITAL SERVICES, I	1WFF-1GVY-D9TP	AGRILIFE/OFFICE SUPPLIES	AP BANK	79.02
AMAZON CAPITAL SERVICES, I	1WFF-1GVY-D9TP	AGRILIFE/OFFICE SUPPLIES	AP BANK	17.89
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	106.80
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	6.21
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	140.19
SUSTAINABLE SECURITY SOLU	526-041	SO/DOOR ACCESS CARDS (100	AP BANK	845.00
Dept 116 - AgriLIFE EXTENSION Total:				1,195.11
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI				
MILLER-JOSEY MORTUARY,LLC	3252026/JP4	1ST CALL/TRIP/POUCH MARC	AP BANK	750.00
DSG CLINICAL SERVICES PLLC	3292026-1	155TH/FORENSIC EVAL COMP	AP BANK	1,850.00
AQUA BEVERAGE COMPANY	263549/16126	CCL/COOLER RENTAL	AP BANK	10.00
JENNIFER FERRIS	137-ACDA	DA/VARIOUS TRANSCRIPTS	AP BANK	345.00
WENCESLADA GUERRERO	APRIL012026	CCL/PROF BILINGUAL SERVICE	AP BANK	400.00
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	137.85
BRANDI RAY	4-14-26	155TH/DEPUTY COURT REPO	AP BANK	600.00
WENCESLADA GUERRERO	APRIL142026	155TH/(5) PROF BILINGUAL S	AP BANK	500.00
STEPHEN LONGORIA	APRIL2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
BRANDI RAY	4162026	CAUSE NO.2026V-0066 L.WEN	AP BANK	104.00
JEFF HEINTSCHEL	APRIL2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
CALVIN GARVIE	APRIL2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
KEVIN SCOTT DUNN	APRIL2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
RAPID FINANCIAL SOLUTIONS	26-04GJ	26-04 GRAND JURY PAYMENT	AP BANK	638.00
RAPID FINANCIAL SOLUTIONS	26-04GJ	26-04 GRAND JURY PAYMENT	AP BANK	21.89
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:				20,680.74
Dept: 119 - JUSTICE OF THE PEACE #1				
CRAVENS OFFICE SUPPLY	80239	JP1/WHITE CARD STOCK&LAB	AP BANK	30.21
Dept 119 - JUSTICE OF THE PEACE #1 Total:				30.21
Dept: 120 - JUSTICE OF THE PEACE #2				
INDUSTRY COMMUNICATION	10065793/9218-0	9793574477/JP2	AP BANK	45.31
AMAZON CAPITAL SERVICES, I	1GL1-GP4L-WLTH	JP2-OFFICE SUPPLIES	AP BANK	26.62
VERIZON WIRELESS	6139920986	JP2	AP BANK	37.20
Dept 120 - JUSTICE OF THE PEACE #2 Total:				109.13
Dept: 121 - JUSTICE OF THE PEACE #3				
QUILL CORPORATION	48325888	JP3/STAPLES	AP BANK	4.45
VERIZON WIRELESS	6139920986	JP3	AP BANK	37.20
CABLE ONE, INC	8160561730010121/406-050	JP3/INTERNET-201 ATCHISON	AP BANK	301.56
Dept 121 - JUSTICE OF THE PEACE #3 Total:				343.21
Dept: 122 - JUSTICE OF THE PEACE #4				
USPS	PO66244	JP4/POSTAGE FOREVER ROLLS	AP BANK	1,294.80
VERIZON WIRELESS	6139920986	JP4	AP BANK	40.22
AMERICAN ASSOCIATION OF	PO66245	JP4/NOTARY COMMISSION RE	AP BANK	108.90
Dept 122 - JUSTICE OF THE PEACE #4 Total:				1,443.92
Dept: 124 - CONSTABLE PRECINCT #2				
US BANK NATIONAL ASSOCIAT	869128682613/2868	AUSTIN CO. CONST. PCT.2	AP BANK	134.97
VERIZON WIRELESS	6139920986	CONST.2	AP BANK	75.19
Dept 124 - CONSTABLE PRECINCT #2 Total:				210.16

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
Dept: 125 - CONSTABLE PRECINCT #3				
US BANK NATIONAL ASSOCIAT	869128682613/2868	Austin Co. Const. Pct-3	AP BANK	101.74
VERIZON WIRELESS	6139920986	CONST.3	AP BANK	75.19
Dept 125 - CONSTABLE PRECINCT #3 Total:				176.93
Dept: 126 - CONSTABLE PRECINCT #4				
US BANK NATIONAL ASSOCIAT	869128682613/2868	Austin Co. Const. Pct-4	AP BANK	204.08
JAMES CLARK	PO76253	CONST.#4/REIMB FOR UNIFO	AP BANK	40.97
VERIZON WIRELESS	6139920986	CONST.4	AP BANK	75.19
Dept 126 - CONSTABLE PRECINCT #4 Total:				320.24
Dept: 127 - CAPITAL OUTLAY				
EAN HOLDINGS INC	41517394/2764JB	SO/LEASE VEH VIN 9539	AP BANK	1,034.95
EAN HOLDINGS INC	41517394/27HTDN	SO/LEASE VEH VIN 7203	AP BANK	1,034.95
U.S. BANCORP EQUIPMENT FI	578096794	ENERGY CONSERVATION CON	AP BANK	21,900.58
COMPUTER HELPERS	176058	CC/ADOBE ACROBAT STANDA	AP BANK	90.00
COMPUTER HELPERS	176061	CC/ADOBE ACROBAT PRO 1 Y	AP BANK	137.00
EAN HOLDINGS INC	41517394/2D050D	SO/LEASE VEH VIN 3916	AP BANK	1,034.95
EAN HOLDINGS INC	41517394/2D08RD	SO/LEASE VEH VIN 3080	AP BANK	1,034.95
EAN HOLDINGS INC	41517394/2DT09B	SO/LEASE VEH VIN 3591	AP BANK	1,045.41
EAN HOLDINGS INC	41517394/2GBL4N	SO/LEASE VEH VIN 9044	AP BANK	1,034.95
EAN HOLDINGS INC	41517394/2GQ8FZ	SO/LEASE VEH VIN 1055	AP BANK	1,456.68
EAN HOLDINGS INC	41517394/2GWMHB	SO/LEASE VEH VIN 6826	AP BANK	1,034.95
COMPUTER HELPERS	176224	CC/DISPLAYPORT CABLE	AP BANK	50.00
AMAZON CAPITAL SERVICES, I	1WFF-1GVY-HM4K	BRANDON-IT/SLEEVS FOR 3 RI	AP BANK	109.00
ENTERPRISE FM TRUST	FBN5611126	LEASE VEHICLES 576133A-040	AP BANK	30,704.44
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	2,238.45
FENIEX INDUSTRIES INC.	INV210461	SO/QUANTUAM STICK,LITE B	AP BANK	1,458.00
UBEO	41724980	LEASE COPIERS FOR ALL DEPA	AP BANK	4,470.57
PITNEY BOWES GLOBAL FINA	3322454392/7549	DC-JC/ACCT0018577549 LEAS	AP BANK	1,605.00
SHELLBACK CONSTRUCTION L	ACPCT4APP3	PCT.4 APP 3 FOR PCT.4 BUILDI	AP BANK	56,746.87
SHELLBACK CONSTRUCTION L	APP 1-DPS STOP	TX DPS LEAN TO, SCALE HOUS	AP BANK	17,500.00
Dept 127 - CAPITAL OUTLAY Total:				145,721.70
Dept: 128 - OTHER				
PERDUE,BRANDON,FIELDER,C	16599/JP4	JP4/ATTY FEES PROF SERVICE	AP BANK	749.83
PERDUE,BRANDON,FIELDER,C	18653/JP4	JP4/ATTY FEES PROF SERV FO	AP BANK	900.57
ATRON SOLUTIONS LLC	57544	FIBER INTERNET SERVICE	AP BANK	5,838.28
WILSON FIRE EQUIPMENT	142851	EMS WALLIS/ANNUAL FIRE AL	AP BANK	560.00
BELLVILLE TIMES	226-5	EMPLOYMENT AD FOR AUDIT	AP BANK	96.00
SYLOGISTGOV, INC.	SI-41662	JAIL/VSS SOFTWARE LICENSIN	AP BANK	1,658.12
BELLVILLE TIMES	312-2	CJ/16-PUBLIC HEARING BESS/	AP BANK	136.00
ATRON SOLUTIONS LLC	58293	FIBER INTERNET SERVICE	AP BANK	5,838.28
PERDUE,BRANDON,FIELDER,C	19352/JP4	JP4/ATTY FEES PROF SERVICE	AP BANK	1,151.00
AT&T	9798659117/26-03	JC/BASIC LOCAL SERVICE	AP BANK	51.53
THE HILB GROUP CENTRAL, LL	67854329/31826-31827	CT/PUBLIC OFF.BOND MARIE J	AP BANK	332.50
THE HILB GROUP CENTRAL, LL	67854431/31826-31827	CH/PUBLIC OFFICIAL JONATH	AP BANK	100.00
QUILL CORPORATION	48236471	CH/OFFICE SUPPLIES	AP BANK	62.39
CRAVENS OFFICE SUPPLY	80181	TAX OFFICE/1 CS PAPER	AP BANK	58.96
MTS PARTNERS	1292814	CC/HP58A BLK CARTRIDGE	AP BANK	124.00
PERDUE,BRANDON,FIELDER,C	19691/JP3	ATTY FEES PROF SERV COLLT F	AP BANK	659.60
LINDEMANN INVESTMENT LL	26/03 BOUNTY	BOUNTY PROGRAM	AP BANK	560.00
UBEO LLC	41587063/KNOX	KNOX LIB/LEXMARK XC4352 C	AP BANK	240.00
QUILL CORPORATION	48325888	JP3/1 CS PAPER	AP BANK	44.99
HENDRIX INDUSTRIES INC	9024104001/2025	CJ/FY 2025 381 AGREEMENT T	AP BANK	174,088.82
WITTENBURG PRINTING	241722	AUDITOR/PO BOOKS FOR AU	AP BANK	948.71
SAM HOUSTON ST UNIVERSIT	PIO031826-1	CONST.#1/HB33 MANDATORY	AP BANK	395.00
DSS DRIVING SAFETY SERV. LL	26-1500196	HR/NON-DOT DRUG&ALCOH	AP BANK	225.00
CRAVENS OFFICE SUPPLY	80223	DA/4cs Paper	AP BANK	235.84
TEXAS ASSOC. OF COUNTIES	D-2026-2-0080	UNEMPLYMENT/TAC GF	AP BANK	1,491.18
INTELEPEER HOLDINGS, INC	INV00557760/9375	SVC BUNDLE CORECLOUD UC	AP BANK	864.71
INTELEPEER HOLDINGS, INC	INV00557763/1374	SVC BUNDLE COR CLOUD UC	AP BANK	581.89

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
AMAZON CAPITAL SERVICES, I	1CTK-T9L3-V3V7	PCT.4/HOGG TRAP	AP BANK	113.98
AMAZON CAPITAL SERVICES, I	1FHT-JVJD-3N49	STEPHANIE/CC-OFFICE SUPPLI	AP BANK	1,385.05
AMAZON CAPITAL SERVICES, I	1QCD-QKVT-YD7J	LIZ-CH/OFFICE SUPPLIES	AP BANK	48.33
AMAZON CAPITAL SERVICES, I	1RPG-FRCM-DL7L	CC/DYMO MAILING ADDRESS	AP BANK	72.00
AMAZON CAPITAL SERVICES, I	1VJJ-9LNT-D6J6	DPS/BROTHER P-TOUCH LABE	AP BANK	209.97
AMAZON CAPITAL SERVICES, I	1VKH-YD6W-661Y	MARCH/DC-MONITORS&POR	AP BANK	1,154.89
AMAZON CAPITAL SERVICES, I	1WFF-1GVY-D6VP	STEPHANIE/CC-"COPY"&"ORI	AP BANK	25.95
AMAZON CAPITAL SERVICES, I	1WFF-1GVY-D6VP	LIZ-JUMBO BINDER CLIPS&3RI	AP BANK	118.57
ANDREWS AND MYERS ATTO	350153	LEGAL-PROF SERV. MARCH 20	AP BANK	4,740.58
ANDREWS AND MYERS ATTO	350154	LEGAL-PROF SERV. MARCH 20	AP BANK	2,018.80
ANDREWS AND MYERS ATTO	350155	LEGAL-PROF SERV. MARCH 20	AP BANK	303.85
ANDREWS AND MYERS ATTO	350156	LEGAL BILLS-PROF SERV. SOUT	AP BANK	144.20
TRINICOM COMMUNICATION	59697	COUNTY FAX SERVICE	AP BANK	884.81
VERIZON WIRELESS	6139920986	AGRILIFE JET PACK	AP BANK	37.99
VERIZON WIRELESS	6139920986	DIFFERENCE	AP BANK	32.04
VERIZON WIRELESS	6139920986	VA OFFICER	AP BANK	37.20
VERIZON WIRELESS	6139920986	HR	AP BANK	37.20
VERIZON WIRELESS	6139920986	DPS	AP BANK	299.97
MCI	9793574434/26-03	JP2/WE LIB,PCT.2&CONST.#2 L	AP BANK	31.66
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	320.53
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	69.95
AUSTIN COUNTY NEWS ONLI	2488	PROFESSIONAL SERVS	AP BANK	154.17
CRAVENS OFFICE SUPPLY	80243	SO/5CS LETTER PAPER	AP BANK	294.80
CRAVENS OFFICE SUPPLY	80244	CC/2 CS OF PAPER	AP BANK	117.92
CIVICPLUS, LLC	367485	CH-AMM CIVICPLUS MEDIA U	AP BANK	13,860.00
TRAFCO INDUSTRIES INC.	57916	P&D/(3) 12X18 HI WHITE ALU	AP BANK	60.00
CRAVENS OFFICE SUPPLY	80247	TAX OFFICE/2-CASES OF COPY	AP BANK	117.92
PERDUE,BRANDON,FIELDER,C	20329/JP2	JP2/ATTY FEES PROF COLLECT	AP BANK	402.90
PERDUE,BRANDON,FIELDER,C	20388/JP3	JP3/ATTY FEES PROF SERVICE	AP BANK	1,191.40
QUILL CORPORATION	48566921	JP4/DUNDER MIFFLIN COPY P	AP BANK	143.97
ATRON SOLUTIONS LLC	59055	FIBER INTERNET SERVICE	AP BANK	5,831.58
CRAVENS OFFICE SUPPLY	80256	PCT.1/1 CASE OF LETTER COP	AP BANK	58.96
LINSEISEN'S FEED & SUPP	26/03/27-26/04/06	BOUNTY PROGRAM	AP BANK	770.00
SAFEGUARD BUSINESS SYSTE	9010608838	AUDITORS/LASER L4 BLANK C	AP BANK	1,680.31
Dept 128 - OTHER Total:				234,764.65

Dept: 130 - EMS DEPARTMENT

HENRY SCHEIN INC.	25835220	DISPOSABLE SUPPLIES INV. 33	AP BANK	-352.85
HENRY SCHEIN INC.	34712817	DISPOSABLE SUPPLIES/EMS	AP BANK	352.85
WITTENBURG PRINTING	240806	EMS/EMB ON CAP	AP BANK	20.50
STERICYCLE, INC.	8013595903	ACEMS 840 W MAIN -BELLVIL	AP BANK	156.79
STERICYCLE, INC.	8013595903	ACEMS 1214 ATCHISON ST SE	AP BANK	156.79
EMS MANAGEMENT & CONS	EMS-023640	EMS/MGMT SERVICES	AP BANK	6,477.12
ONSITE DECALS,LLC	20546	EMS/DESIGN,MANUFACTURE,	AP BANK	1,720.00
APPEL FORD-MERCURY	FOCS114029	EMS/VIN37027 EXHAUST & E	AP BANK	6,021.31
LIFE-ASSIST, INC	2071660	EMS/3-SODIUM CHLORIDE	AP BANK	512.64
LIFE-ASSIST, INC	2082459	EMS/2-MASIMO RD SET SPO2	AP BANK	600.00
HENRY SCHEIN INC.	54438121	EMS/DISPOSABLE SUPPLIES	AP BANK	346.43
BOUNDTREE MEDICAL, LLC	86130192	EMS/DISPOSABLE SUPPLES	AP BANK	4,054.86
MCI COMM SERVICE	9794787151/26-03	LONG DISTANCE/EMS BLDG A	AP BANK	41.42
BRANDED DESIGNS	7528	EMS/EMB ON 3 CP SHIRTS IN	AP BANK	70.00
SPARTAN RACE INC.	SP3-2026	EMS/REFUND OVERAGE OF P	AP BANK	1,800.00
HCTRA-VIOLATIONS	12677529474/1644300	EMS/TOOLS FOR LICENSE PLA	AP BANK	33.10
O'REILLY AUTO ENTERPRISES,L	590-496353	EMS/1-FUEL CAP	AP BANK	11.71
MONICA L MATHES	1012812	BALANCE DD, REPLACEMENT	AP BANK	322.25
APPEL FORD-MERCURY	FOCS114606	EMS/VIN7359 THE WORKS OI	AP BANK	430.48
BOUNDTREE MEDICAL, LLC	86142894	EMS/1-HEPA FILTER HEAT MOI	AP BANK	251.99
CLIA LABORATORY PROGRAM	45D1030944/2026	EMS/CERTIFICATE FEE	AP BANK	248.00
BOUNDTREE MEDICAL, LLC	86144820	EMS/DISPOSABLE SUPPLIES	AP BANK	2,300.87
US BANK NATIONAL ASSOCIAT	869128682613/2868	AUSTIN CO. EMS	AP BANK	5,385.62
CITY OF SEALY	26-03/UTILITY	03-00650-00 1213 ATCHISON	AP BANK	343.44

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
BOUNDTREE MEDICAL, LLC	86146565	EMS/DISPOSABLE SUPPLIES	AP BANK	337.37
INTERSTATE BILLING SERV, INC	2041682	EMS/VIN865 4-TIRES	AP BANK	730.34
TAMMY WENDEL	PO77356	REIMB. FOR REGISTRATION RE	AP BANK	15.00
AMERICAN HEART ASSOCIATI	SCPR258207	EMS/MANUALS;STUDENT WK	AP BANK	981.73
AMERICAN HEART ASSOCIATI	SCPR258766	EMS/10-HEARTSAVER CARDS	AP BANK	178.10
ENGIE RESOURCES	186211/226-3272026	EMS ST.2/UTILITY 1213 ATCHI	AP BANK	937.07
WEBBS UNIFORMS LLC	525195	EMS/PACLITE PRO PANT	AP BANK	65.00
AIRGAS, INC	5523816557	EMS.#2/SEALY OXYGEN 3/1-3/	AP BANK	99.86
AIRGAS, INC	5523816661	EMS#1/BELLVILLE-OXYGEN 3/	AP BANK	116.60
STERICYCLE, INC.	8013875698	ACEMS 840 W MAIN -BELLVIL	AP BANK	169.18
STERICYCLE, INC.	8013875698	ACEMS 1214 ATCHISON ST SE	AP BANK	169.18
BOUNDTREE MEDICAL, LLC	86153212	EMS/DISPOSABLE SUPPLIES	AP BANK	3,465.66
WEST END WATER SUPPLY CO	979/26-03	EMS UTILITIES WATER 0224-0	AP BANK	120.35
EMS MANAGEMENT & CONS	EMS-024526	TOTAL COLLECTIONS AND A/R	AP BANK	6,436.49
FRAZER, LTD.	H00002270	EMS/3-SWITCHES & 8-LUG N	AP BANK	117.78
INDUSTRY COMMUNICATION	10065793/9218-0	9793574466/EMS INDUSTRY	AP BANK	38.56
AMAZON CAPITAL SERVICES, I	1373-YQ67-T9R6	EMS/HYD.LIFT TABLE,DOLLY,F	AP BANK	371.95
AMAZON CAPITAL SERVICES, I	14CJ-NTTV-KNKQ	EMS/FIRE EXTINGUISHER TAG	AP BANK	162.36
AMAZON CAPITAL SERVICES, I	16KQ-93Y6-G4JV	EMS/TRAINING PROTECTOR	AP BANK	52.20
AMAZON CAPITAL SERVICES, I	1H7Y-HYJM-Q3WQ	EMS/AIR COMPRESSOR PISTON	AP BANK	32.99
AMAZON CAPITAL SERVICES, I	1WFF-1GVY-HH3R	BRANDON-EMS#2/APC UPS B	AP BANK	417.57
AMAZON CAPITAL SERVICES, I	1XGQ-PK3K-X39V	EMS/INK, PRINTER PAPER	AP BANK	1,149.94
VERIZON WIRELESS	6139920986	EMS	AP BANK	1,015.83
BOUNDTREE MEDICAL, LLC	86155154	DISPOSABLE SUPPLIES/EMS	AP BANK	412.65
FRAZER, LTD.	H00002284	EMS/CONFIGURABLE MOD;LA	AP BANK	266.62
BOUNDTREE MEDICAL, LLC	86156730	DISPOSABLE SUPPLIES/EMS	AP BANK	1,198.54
AIRGAS, INC	9170814850	EMS.#2/SEALY-OXYGEN	AP BANK	126.50
CABLE ONE, INC	8160561070011093/401-430	EMS INTERNET 840 W MAIN S	AP BANK	71.96
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	9,057.85
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	27.76
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	799.70
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	57.97
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	29.99
SCHIEL ENTERPRISE INC	520094/5	EMS/BOLTS&NUTS, FAST.	AP BANK	20.97
WEBBS UNIFORMS LLC	528363	EMS/MENS TACLITE PDU CLAS	AP BANK	85.00
TEGELER CHEVROLET,INC	86905	EMS/TAHOE VIN 1388 OIL&FIL	AP BANK	138.82
AIRGAS, INC	9170853369	EMS.#1/BELLVILLE OXYGEN U	AP BANK	126.50
EMERGENCY MEDICAL SUPPO	2026023	EMS/AMERICAN HEART (5)PA	AP BANK	50.00
SEALY PARTS INC	700069	EMS/35A- DEXVIATF	AP BANK	11.99
TEGELER CHEVROLET,INC	86931	EMS/TAHOE C150 VIN 1388 P	AP BANK	267.51
SCHIEL ENTERPRISE INC	520190/5	EMS/SOFT SWEEP PUSHBROO	AP BANK	39.98
SCHIEL ENTERPRISE INC	C46364/5	EMS/RETURN OF BOLT ORG.I	AP BANK	-11.16
BENJAMIN E OEI MD PA	APRIL2026	AC MEDICAL DIRECTOR OF E	AP BANK	1,833.33
SCHIEL ENTERPRISE INC	520276/5	EMS/FIRE EXT. REC&BOLT U S	AP BANK	31.58
APPEL FORD-MERCURY	FOCS115974	EMS/32C VIN 7027 CK ENGIN	AP BANK	419.12

Dept 130 - EMS DEPARTMENT Total: 63,549.61

Dept: 131 - COMPUTER TECH/COMMUNICATIONS

PB & J ENTERPRISES, INC. DBA	2568	CH/QTRLY CK UP WALLIS TOW	AP BANK	105.00
PB & J ENTERPRISES, INC. DBA	2569	CH/QTRLY CK UP SEALY TOWE	AP BANK	105.00
PB & J ENTERPRISES, INC. DBA	2570	CH/QTRLY CHECK UP	AP BANK	105.00
PB & J ENTERPRISES, INC. DBA	2571	CH/QTRLY CK UP BLEIBLERVIL	AP BANK	105.00
US BANK NATIONAL ASSOCIAT	869128682613/2868	AUSTIN CO. IT-BRANDON HOF	AP BANK	120.92
US BANK NATIONAL ASSOCIAT	869128682613/2868	AUSTIN CO. IT-CAT C.	AP BANK	88.65
ENGIE RESOURCES	166383/202-03032026	7319 1/5 PETERS	AP BANK	224.69
BELLVILLE BUTANE COMPANY	659015	TOWERS TANK MONITOR ANN	AP BANK	288.00
INDUSTRY COMMUNICATION	10066378/46854-8	FIBER FOR BLEIBLEIVILLE TOW	AP BANK	161.56
INDUSTRY COMMUNICATION	10066929-46339-4	TOWER/BLEIBERVILLE INTERN	AP BANK	309.35
HARRIS COUNTY TREASURER	118337/COMM	COMMUNICATIONS DEPT/ M	AP BANK	15.00
HARRIS COUNTY TREASURER	118368/EMS	EMS/AIRTIME SW-WAVE 3/1-	AP BANK	15.00
VERIZON WIRELESS	6139920986	IT	AP BANK	188.37

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
CITY OF BELLVILLE	UTILITY/26MARCH	10-0198-00 850 W MAIN TO	AP BANK	361.46
BLUEBONNET ELECTRIC	5000020335/26-03	2811 FM 2502-TOWER	AP BANK	433.66
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	145.54
LISA KAY KREBS	APRIL2026	COMMERCIAL LAND LEASE A	AP BANK	725.00
ROBERT JAMES HROMADKA	APRIL2026	COMMERCIAL LAND LEASE A	AP BANK	725.00
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:				4,222.20

Dept: 133 - BUILDING/WENDT STREET

CITY OF BELLVILLE	UTILITY/26MARCH	14-1230-01 AC 800 E WENDT	AP BANK	1,044.76
Dept 133 - BUILDING/WENDT STREET Total:				1,044.76

Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY

INGRAM LIBRARY SERVICES	95262531	KNOX LIB/1-BOOK	AP BANK	11.90
INGRAM LIBRARY SERVICES	95262532	KNOX LIB/1-BOOK	AP BANK	12.90
ENGIE RESOURCES	166383/202-03032026	6730 RAILROAD	AP BANK	190.39
INGRAM LIBRARY SERVICES	9550687	KNOX LIB/3-BOOKS	AP BANK	35.98
AMAZON CAPITAL SERVICES, I	16KQ-93Y6-7WM7	KNOX/BOOKS	AP BANK	65.99
AMAZON CAPITAL SERVICES, I	1V9D-X93K-D3QQ	KNOX/FRESHENER,MAGIC TAP	AP BANK	232.43
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:				549.59

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

INGRAM LIBRARY SERVICES	94566684	WE/1 BOOK	AP BANK	15.54
INGRAM LIBRARY SERVICES	94566685	WE/3 BOOK	AP BANK	39.98
INGRAM LIBRARY SERVICES	94581598	WE/1 BOOK	AP BANK	17.15
INGRAM LIBRARY SERVICES	94581599	WE/1 BOOK	AP BANK	17.15
INGRAM LIBRARY SERVICES	94640493	WE/1 BOOK	AP BANK	17.15
INGRAM LIBRARY SERVICES	94640494	WE/1 BOOK	AP BANK	18.77
INGRAM LIBRARY SERVICES	94861616	WE/1 BOOK	AP BANK	18.21
INGRAM LIBRARY SERVICES	94969710	WE/1 BOOK	AP BANK	17.15
INGRAM LIBRARY SERVICES	95039183	WE/1 BOOK	AP BANK	18.21
INGRAM LIBRARY SERVICES	95274689	WE/1 BOOK	AP BANK	18.37
INGRAM LIBRARY SERVICES	95274690	WE/1 BOOK	AP BANK	16.61
INGRAM LIBRARY SERVICES	95274691	WE/2 BOOK	AP BANK	34.30
INGRAM LIBRARY SERVICES	95274692	WE/1 BOOK	AP BANK	17.68
INGRAM LIBRARY SERVICES	95274693	WE/1 BOOK	AP BANK	17.15
INGRAM LIBRARY SERVICES	95301517	WE/1 BOOK	AP BANK	16.06
INGRAM LIBRARY SERVICES	95333279	WE/1 BOOK	AP BANK	17.30
INGRAM LIBRARY SERVICES	95440999	WE LIB/1-BOOK	AP BANK	17.15
INGRAM LIBRARY SERVICES	95441000	WE LIB/13-BOOKS	AP BANK	206.58
INDUSTRY COMMUNICATION	10065793/9218-0	9793574434/WE LIBRARY	AP BANK	38.56
INDUSTRY COMMUNICATION	10065793/9218-0	9793574470/WE LIB FAX	AP BANK	38.56
INDUSTRY COMMUNICATION	10065793/9218-0	DSL LINE	AP BANK	102.00
AMAZON CAPITAL SERVICES, I	1GL1-GP4L-QWCL	WE/BOOKS	AP BANK	139.58
AMAZON CAPITAL SERVICES, I	1H7Y-HYJM-T4PX	WE/1 BOOK	AP BANK	33.93
AMAZON CAPITAL SERVICES, I	1HT9-7XNY-1VHM	WE LIB/BOOKS	AP BANK	62.43
INGRAM LIBRARY SERVICES	95668990	WE LIB/1-BOOK	AP BANK	18.21
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:				973.78

Dept: 145 - HISTORY & VISITOR INFO CENTER

CITY OF BELLVILLE	UTILITY/26MARCH	01-0740-00 ACJM 36 S BELL	AP BANK	645.83
Dept 145 - HISTORY & VISITOR INFO CENTER Total:				645.83

Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI

DIGITAL DEPLOYMENT, INC.	4F4FE1F2-0019	EMGMGMT/STREAMLINE FLE	AP BANK	14.00
US BANK NATIONAL ASSOCIAT	869128682613/2868	Austin Co. Emergency-ROY	AP BANK	222.78
KEVIN J. SEIGLER	5004	EMEG.MNGT/WORK ON COM	AP BANK	6,965.29
AMAZON CAPITAL SERVICES, I	1XGQ-PK3K-YDLT	JOSH/OFFICE SUPPLIES	AP BANK	387.49
VERIZON WIRELESS	6139920986	EMER.MGMT/ROY MERCER	AP BANK	74.40
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0021	EMGMNT/1-STREAMLINE FLE	AP BANK	734.00
MOTOROLA SOLUTIONS, INC.	8282310133	EMERG.MNGT/EARPIECE TRA	AP BANK	502.70
COMPUTER HELPERS	176495	ADOBE ACROBAT PRO/ENG	AP BANK	115.00
COMPUTER HELPERS	176509	ADOBE SOFTWARE/CE	AP BANK	160.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:				9,175.66

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
Dept: 155 - DEVELOPMENT				
CRAVENS OFFICE SUPPLY	80230	P&D/2 PENS	AP BANK	5.58
AMAZON CAPITAL SERVICES, I	16NW-YWHX-YT49	DEB/OFFICE SUPPLIES	AP BANK	533.28
AMAZON CAPITAL SERVICES, I	1V9D-X93K-7QYT	DEB/OFFICE SUPPLIES&EQUIP	AP BANK	107.95
Dept 155 - DEVELOPMENT Total:				646.81
Dept: 160 - JUVENILE PROBATION				
PEGASUS SCHOOLS, INC.	23176	JUV/SIX-PLACEMENT DAYS	AP BANK	1,186.14
AMAZON CAPITAL SERVICES, I	1RJN-TG9M-VRNY	JUV/EXPO VIS-A-VIS WET ERA	AP BANK	8.93
VERIZON WIRELESS	6139920986	JUV	AP BANK	304.57
Dept 160 - JUVENILE PROBATION Total:				1,499.64
Fund 101 - GENERAL FUND Total:				622,015.84
Fund: 102 - EMS/SPECIAL FUNDS				
Dept: 256 - EMS/SPECIAL DONATIONS				
AQUA BEVERAGE COMPANY	263388/15455	EMS/DRINKING WATER & CO	AP BANK	49.98
Dept 256 - EMS/SPECIAL DONATIONS Total:				49.98
Fund 102 - EMS/SPECIAL FUNDS Total:				49.98
Fund: 103 - STATE FINES & FEES REVENUE				
Dept: 147 - STATE FINES & FEES				
STATE COMPTROLLER	2026 1ST QTR EFF	EFF QTR END 3/31/26	AP BANK	62.10
STATE COMPTROLLER	2026 1ST QTR EFF	EFF QTR END 3/31/26	AP BANK	350.00
STATE COMPTROLLER	2026 1ST QTR EFF	EFF QTR END 3/31/26	AP BANK	127.32
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	2,877.00
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	20.00
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	12.50
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	19.00
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	1,672.80
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	728.50
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	322.81
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	3,569.67
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	8,264.36
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	1,129.14
STATE COMPTROLLER	2026/1ST QTR CIVIL	CIVIL/QTR END 3/31/26	AP BANK	2,426.18
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	452.70
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	53,642.45
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	2,086.12
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	1,368.73
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	481.22
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	713.43
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	1.04
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	708.82
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	1,134.00
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	22,324.00
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	759.46
STATE COMPTROLLER	2026/1ST QTR CRIM	CRIMINAL FEES QTR END 3/31	AP BANK	822.14
STATE COMPTROLLER	2026/1ST QTR SPC	SPC QTR END 3/31/26	AP BANK	451.28
TEXAS COMMISSION ON	WTR0070785	0008202512 FY26 ONSITE CO	AP BANK	140.00
TEXAS COMMISSION ON	WTR0070786	0008202601 FY26 ONSITE CO	AP BANK	90.00
TEXAS COMMISSION ON	WTR0070787	0008202602 FY26 ONSITE CO	AP BANK	100.00
OMNIBASE SERVICES OF TEXA	126-0/JP2	1ST QTR ACTIVITY -2026 (JAN,	AP BANK	36.00
OMNIBASE SERVICES OF TEXA	126-0/JP3	JP3/1ST QTR ACTIVITY 2026(J	AP BANK	204.00
OMNIBASE SERVICES OF TEXA	126-0/JP4	JP4/1ST QTR ACTIVITY 2026 (J	AP BANK	312.00
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	INTOXICATED DRIVE FINE DWI	AP BANK	18.87
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	DC/STATE CONSOLIDATED CRT	AP BANK	5,960.28
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	DC/LOCAL CONSOLIDATED CR	AP BANK	231.80
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	MOVING VIOLATION FEES	AP BANK	0.12
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	BAIL BOND FEES	AP BANK	126.00
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	STATE TRAFFIC FEE	AP BANK	1,174.95
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	EMS TRAUMA	AP BANK	84.39
AUSTIN COUNTY TREASURER	2026-1ST QTR SCCF	JRF/JURY REIMBURSE FEE	AP BANK	91.35

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AUSTIN COUNTY TREASURER	2026-1ST QTR SCP	1ST QTR SPECIALTY COURT PR	AP BANK	50.14
Dept 147 - STATE FINES & FEES Total:				115,146.67
Fund 103 - STATE FINES & FEES REVENUE Total:				115,146.67
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY				
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY				
COMPUTER HELPERS	176121	LIBRARY/ULTRA 9 & 7 DESKTO	AP BANK	13,400.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:				13,400.00
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:				13,400.00
Fund: 122 - DRUG TESTING FEE FUND				
Dept: 160 - JUVENILE PROBATION				
MICRO DISTRIBUTING II,LTD	1380385	JUV/HAIR FOLLICLE TEST	AP BANK	149.85
Dept 160 - JUVENILE PROBATION Total:				149.85
Fund 122 - DRUG TESTING FEE FUND Total:				149.85
Fund: 125 - STATE AID/JUVENILE COMMISSION				
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT				
LEE GONZALES	PO77861	JUV/COUNSELING (8)	AP BANK	640.00
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	22.99
CASSIE JANISH	PO77868	JUV/REIMB FOR CANDY FOR C	AP BANK	29.73
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:				692.72
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION				
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	178.04
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:				178.04
Dept: 336 - MENTAL HEALTH SERVICES				
LINK FORENSIC&CLINICAL PSY	365	JUV/PSYCHOLOGICAL EVALUA	AP BANK	1,300.00
Dept 336 - MENTAL HEALTH SERVICES Total:				1,300.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:				2,170.76
Fund: 126 - COURT FACILITY FEE FUND				
Dept: 000 - NO DEPARTMENT				
O G H SERVICE COMPANY	30132921	JP1/ELECTRICAL-QUOTED SER	AP BANK	2,510.00
Dept 000 - NO DEPARTMENT Total:				2,510.00
Fund 126 - COURT FACILITY FEE FUND Total:				2,510.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F				
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS				
FATERKOWSKI'S TRANSMISSIO	2026-01744	DA/HCF INSUFF FUNDS THOM	AP BANK	365.15
NAVASOTA CONCRETE	2026-01745	DA/HCF INSUFF FUNDS ABDIA	AP BANK	5,000.00
TLO LLC	210511-202603-1/DA	DA/SEARCHES FROM 3/1/202	AP BANK	100.00
TEXPRO CONSTRUCTION	2026-01746	DA/HCF INSUFF FUNDS KATEL	AP BANK	6,737.07
7 MART	2026-01747	DA/HCF INSUFF FUNDS DANIE	AP BANK	2,530.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:				14,732.22
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:				14,732.22
Fund: 143 - JUVENILE PROBATION FEES				
Dept: 309 - JUVENILE PROBATION FEES				
AQUA BEVERAGE COMPANY	263060/12326	JUV/WATER	AP BANK	27.98
Dept 309 - JUVENILE PROBATION FEES Total:				27.98
Fund 143 - JUVENILE PROBATION FEES Total:				27.98
Fund: 150 - PAYROLL FUND				
Dept: 000 - NO DEPARTMENT				
AFLAC	INV0001481	AFLAC PRETAX	AP - PAYROLL	542.90
AFLAC	INV0001482	AFLAC TAXABLE	AP - PAYROLL	266.14
AMERICAN HERITAGE LIFE INS	INV0001483	Allstate Pretax	AP - PAYROLL	563.72
METROPOLITAN LIFE INS COM	INV0001485	DEPENDANT AD&D	AP - PAYROLL	18.45
METROPOLITAN LIFE INS COM	INV0001486	Dental	AP - PAYROLL	3,812.33
METROPOLITAN LIFE INS COM	INV0001487	Dental	AP - PAYROLL	1,713.30
METROPOLITAN LIFE INS COM	INV0001488	Dependant Life	AP - PAYROLL	234.32
METROPOLITAN LIFE INS COM	INV0001489	Employee AD&D	AP - PAYROLL	201.00

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METROPOLITAN LIFE INS COM	INV0001490	Employee Life	AP - PAYROLL	1,939.22
EMS/SPECIAL DONATIONS	INV0001491	EMS DONATION	AP - PAYROLL	47.50
AUSTIN COUNTY	INV0001492	Group Health Insurance	AP - PAYROLL	108,840.08
METROPOLITAN LIFE INS COM	INV0001493	Long Term	AP - PAYROLL	310.82
NATIONAL FAMILY CARE LIFE I	INV0001494	NFC	AP - PAYROLL	2,553.08
TCDRS	INV0001495	TEXAS RETIREMENT	AP - PAYROLL	97,162.93
METROPOLITAN LIFE INS COM	INV0001496	Short Term	AP - PAYROLL	900.05
AMERICAN HERITAGE LIFE INS	INV0001497	Allstate After Tax	AP - PAYROLL	76.85
VALIC	INV0001498	Valic	AP - PAYROLL	175.00
METROPOLITAN LIFE INS COM	INV0001499	Vision	AP - PAYROLL	815.40
OFFICE OF THE ATTORNEY GE	INV0001500	Child Support Drake 0012286	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001501	Child Support Ray 2016L-6530	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001502	Child Support Rosales 001433	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001503	Child Support-0014359806	AP - PAYROLL	407.54
IRS	INV0001504	Federal Withholding	AP - PAYROLL	51,011.11
IRS	INV0001505	Medicare	AP - PAYROLL	17,635.22
IRS	INV0001506	Social Security	AP - PAYROLL	75,406.16
AFLAC	INV0001507	AFLAC PRETAX	AP - PAYROLL	542.85
AFLAC	INV0001508	AFLAC TAXABLE	AP - PAYROLL	266.09
AMERICAN HERITAGE LIFE INS	INV0001509	Allstate Pretax	AP - PAYROLL	563.71
METROPOLITAN LIFE INS COM	INV0001510	DEPENDANT AD&D	AP - PAYROLL	18.66
METROPOLITAN LIFE INS COM	INV0001511	Dental	AP - PAYROLL	3,924.18
METROPOLITAN LIFE INS COM	INV0001512	Dental	AP - PAYROLL	1,766.17
METROPOLITAN LIFE INS COM	INV0001513	Dependant Life	AP - PAYROLL	236.56
METROPOLITAN LIFE INS COM	INV0001514	Employee AD&D	AP - PAYROLL	205.17
METROPOLITAN LIFE INS COM	INV0001515	Employee Life	AP - PAYROLL	1,957.11
EMS/SPECIAL DONATIONS	INV0001516	EMS DONATION	AP - PAYROLL	47.50
AUSTIN COUNTY	INV0001517	Group Health Insurance	AP - PAYROLL	110,345.60
METROPOLITAN LIFE INS COM	INV0001518	Long Term	AP - PAYROLL	310.65
NATIONAL FAMILY CARE LIFE I	INV0001519	NFC	AP - PAYROLL	2,551.95
TCDRS	INV0001520	TEXAS RETIREMENT	AP - PAYROLL	99,532.47
METROPOLITAN LIFE INS COM	INV0001521	Short Term	AP - PAYROLL	899.84
AMERICAN HERITAGE LIFE INS	INV0001522	Allstate After Tax	AP - PAYROLL	76.83
VALIC	INV0001523	Valic	AP - PAYROLL	175.00
METROPOLITAN LIFE INS COM	INV0001524	Vision	AP - PAYROLL	839.56
OFFICE OF THE ATTORNEY GE	INV0001525	Child Support Drake 0012286	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001526	Child Support Ray 2016L-6530	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001527	Child Support Rosales 001433	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001528	Child Support-0014359806	AP - PAYROLL	407.54
IRS	INV0001529	Federal Withholding	AP - PAYROLL	53,225.12
IRS	INV0001530	Medicare	AP - PAYROLL	18,101.04
IRS	INV0001531	Social Security	AP - PAYROLL	77,397.40
TCDRS	INV0001532	TEXAS RETIREMENT	AP - PAYROLL	47.99
IRS	INV0001533	Medicare	AP - PAYROLL	9.00
IRS	INV0001534	Social Security	AP - PAYROLL	38.44
Dept 000 - NO DEPARTMENT Total:				739,453.41
Fund 150 - PAYROLL FUND Total:				739,453.41
Fund: 160 - INDIGENT & HEALTH CARE				
Dept: 200 - ADMINISTRATIVE/IHC				
BRAZOS VALLEY COUNCIL OF	10060	AC CIHC 3RD QTR CONTRIBUT	AP BANK	8,250.00
Dept 200 - ADMINISTRATIVE/IHC Total:				8,250.00
Dept: 203 - MEDICAL SERVICES/IHC				
INTEGRATED PRESCRIPTION	1202645	CREDIT FOR PRESCRIPTION PL	AP BANK	-21.71
INTEGRATED PRESCRIPTION	1206005	PRESCRIPTION PLAN FOR FEB.	AP BANK	43.81
INTEGRATED PRESCRIPTION	1206670	PRESCRIPTION PLAN FOR MA	AP BANK	18.37
Dept 203 - MEDICAL SERVICES/IHC Total:				40.47
Fund 160 - INDIGENT & HEALTH CARE Total:				8,290.47

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Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU				
Dept: 000 - NO DEPARTMENT				
AUSTIN COUNTY	INV0001484	Basic Term Life	AP - PAYROLL	803.70
Dept 000 - NO DEPARTMENT Total:				803.70
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU				
AUSTIN COUNTY TRUST FUND	325-3312026	HEALTH CARE CLAIMS AND PR	AP - OEBT	38,541.19
AUSTIN COUNTY TRUST FUND	41-472026	HEALTH CARE CLAIMS AND PR	AP - OEBT	87,297.06
AUSTIN COUNTY TRUST FUND	48-4142026	HEALTH CARE CLAIMS AND PR	AP - OEBT	52,882.48
AUSTIN COUNTY TRUST FUND	415-4212026	HEALTH CARE CLAIMS AND PR	AP - OEBT	59,152.59
UMR,INC.	4-30-2026	ADMINISTRATIVE FEES AND S	AP - OEBT	103,344.06
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:				341,217.38
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:				342,021.08
Fund: 192 - TOBACCO LITIGATION SETTLEMENT				
Dept: 253 - TOBACCO LITIGATION SETTLEMENT				
BOUNDTREE MEDICAL, LLC	86130191	EMS/7-BINDER LIFTS & 1-ASSI	AP BANK	5,935.48
CARDIO PARTNERS INC.	600296145	EMS/AED BACKPACK-BLUE	AP BANK	88.99
Dept 253 - TOBACCO LITIGATION SETTLEMENT Total:				6,024.47
Fund 192 - TOBACCO LITIGATION SETTLEMENT Total:				6,024.47
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S				
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S				
HOME DEPOT CREDIT SERVIC	3622370	SO/SEAT PAD CUSHIONH&SC	AP BANK	52.91
CAPPS RENT A CAR INCORPOR	NAT-321i24	SO/VIN5372 RENTAL	AP BANK	1,050.00
AMAZON CAPITAL SERVICES, I	16NW-YWHX-VVVW	SO/RD TRIP PERSONAL COOLE	AP BANK	604.04
AMAZON CAPITAL SERVICES, I	1W4R-WY7L-HML3	SO/MEAT STICKS,BENTO SNAC	AP BANK	213.04
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	238.26
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:				2,158.25
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:				2,158.25
Fund: 200 - ROAD & BRIDGE FUND				
Dept: 401 - R & B PRECINCT #1				
MUSTANG RENTAL SERVICES	PART6849833	PCT. 1/INJ GP-F PARTS	AP BANK	6,080.94
TRAFKO INDUSTRIES INC.	57750	PCT.1/30X30 STOP AND S CUR	AP BANK	1,110.00
TRAFKO INDUSTRIES INC.	57758	PCT.1/STOP, S CURVE,SPEED LI	AP BANK	1,114.00
MUSTANG RENTAL SERVICES	PART6963838	PCT. 1/ RETURN OF THE ORIG.	AP BANK	-6,080.94
WALLER COUNTY ASPHALT,IN	30890	PCT.1/15.26 TON ASPPM 920	AP BANK	1,678.60
Dept 401 - R & B PRECINCT #1 Total:				3,902.60
Dept: 402 - R & B PRECINCT #2				
MUSTANG RENTAL SERVICES	PART7207030	PCT2/CORE REFUND	AP BANK	-769.91
WAKEFIELD BRIDGE INC.	1331	PXT2/SHUPAK RD BRIDGE DR	AP BANK	17,280.00
COLORADO MATERIALS,LTD.	435522	PCT4/46.18 CITY BASE	AP BANK	1,154.50
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	5,052.51
WAKEFIELD BRIDGE INC.	1332	PCT.2/BRIDGE ON SHUPAK RD	AP BANK	281,700.00
TRAFKO INDUSTRIES INC.	57957	PCT.2/ALUM.SIGNS(12) 12"X3	AP BANK	456.00
Dept 402 - R & B PRECINCT #2 Total:				304,873.10
Dept: 403 - R & B PRECINCT #3				
SEALY PARTS INC	700309	PCT.3/WIPRBLAD&10IN DIP B	AP BANK	77.43
BOBCAT OF HOUSTON	1431388		AP BANK	84,886.23
SEALY PARTS INC	700609	PCT.3/OIL FIL,T5-10W30,SAE5	AP BANK	240.78
Dept 403 - R & B PRECINCT #3 Total:				85,204.44
Dept: 404 - R & B PRECINCT #4				
SEALY OIL MILL & FEED CO	54900-1	PCT.4/ADS 24"BLACK DRAIN P	AP BANK	512.00
KEY PERFORMANCE PETROLE	I201034-26	PCT.4/195.00 GAL.UNL.;568.0	AP BANK	3,025.03
WASHINGTON COUNTY TRAC	S25076	PCT. 4 /BOLTS&WASHERS	AP BANK	17.50
KEY PERFORMANCE PETROLE	I201254-26	PCT.4/162.00 GAL DYED ULSD	AP BANK	692.75
KEY PERFORMANCE PETROLE	I201255-26	PCT4/255-GAL GAS;636-GAL	AP BANK	4,890.49
KEY PERFORMANCE PETROLE	I201256-26	PCT.4/665 GAL.UNL	AP BANK	2,841.41
MUSTANG RENTAL SERVICES	PART7225787	PCT.4/GLASS-DOOR	AP BANK	307.24
MUSTANG RENTAL SERVICES	PART7225788	PCT.4/TOOTH	AP BANK	326.70

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
SCHIEL ENTERPRISE INC	154415/3	PCT.4/TOGGLE SWITCH&TER	AP BANK	25.15
SEALY TRUCK AND EQUIPMEN	17906	PCT.4/INSPECTED TRUCK DA	AP BANK	150.00
COMDATA	XY85504042026	COMDATA CHARGES FOR THE	AP BANK	307.60
MUSTANG RENTAL SERVICES	PART7256819	PCT.4/FILTER A & ELEMENTS	AP BANK	466.61
MUSTANG RENTAL SERVICES	PART7256820	PCT.4/O-RINGS	AP BANK	7.80
SCHIEL ENTERPRISE INC	154985/3	PCT.4/LADDER&BUNGEE	AP BANK	295.97

Dept 404 - R & B PRECINCT #4 Total: 13,866.25

Dept: 645 - OTHER

AMAZON CAPITAL SERVICES, I	17W9-Q74M-WH61	R&B/ORANLITE FLUORESCENT	AP BANK	339.32
TEXAS LAND AND RIGHT OF	2343	GLO CDBG MIT SURVEY 22-08	AP BANK	43,575.00
STRAND ASSOCIATES INC	236537	CONTRACT NO: 24-065-031-E	AP BANK	7,260.64
DOUCET & ASSOCIATES INC	6170	GLO CDBG MIT SURVEY 22-08	AP BANK	3,000.00
TEXAS LAND AND RIGHT OF	2351	CONTRACT NO: 22-085-007-D	AP BANK	24,675.00
TEXAS ASSOC. OF COUNTIES	D-2026-2-0080	UNEMPLOYMENT/R&B TAC	AP BANK	229.89
GRANTWORKS, INC.	E486-005	CONTRACT NO: 24-065-031-E	AP BANK	14,000.00

Dept 645 - OTHER Total: 93,079.85

Fund 200 - ROAD & BRIDGE FUND Total: 500,926.24

Fund: 300 - F/M & LATERAL FUND

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

AMAZON CAPITAL SERVICES, I	1H9H-1QYY-39W3	PCT.1/OTTERBOX DEFENDER	AP BANK	171.94
KEY PERFORMANCE PETROLE	I201035-26	PCT.1/202.00GAL UNL,;953.0	AP BANK	4,442.05
TEXAS MATERIALS GROUP	201656230	PCT. 1/ 145.02 TONS COMME	AP BANK	3,081.69
TEXAS MATERIALS GROUP	201656335	PCT. 1/98.23 TONS COMMERC	AP BANK	2,087.39
KEY PERFORMANCE PETROLE	I200445-26	PCT.1/1/2.5 GALLONS DEF FL	AP BANK	229.00
TEXAS MATERIALS GROUP	201656777	PCT. 1/ 145.88 TONS COMME	AP BANK	3,099.95
TEXAS MATERIALS GROUP	201658191	PCT. 1/ 145.58TONS COMMERC	AP BANK	3,093.58
KEY PERFORMANCE PETROLE	I200946-26	PCT.1/1/2.5 GALLONS DEF FL	AP BANK	68.70
KEY PERFORMANCE PETROLE	I201252-26	PCT.1/1038.00 GAL. CLEAR LO	AP BANK	4,435.16
TEXAS MATERIALS GROUP	201658850	PCT.1/142.77 TON COMMERC	AP BANK	3,033.88
TEXAS MATERIALS GROUP	201659402	PCT.1/72.91 TON COMMERC	AP BANK	1,549.34
P Squared Emulsion Plants LL	26078	PCT.1/P2S1- HARD SURFACE O	AP BANK	3,348.00
HERRMANN INTERNATIONAL	R101004747-01	PCT.1/FUEL, OIL & AIR FILTER,	AP BANK	1,508.48
TEXAS MATERIALS GROUP	201660112	PCT.1/147.82 TON COMMERC	AP BANK	3,141.18
MUSTANG RENTAL SERVICES	PART7225784	PCT.1/VALVE GP-SOL	AP BANK	337.24
MUSTANG RENTAL SERVICES	PART7225785	PCT1/SWITCH AS, COIL AS	AP BANK	162.22
MUSTANG RENTAL SERVICES	PART7225786	PCT.1/ACTUATOR	AP BANK	26.51
MUSTANG RENTAL SERVICES	PART7227415	PCT.1/KIT-SEAL	AP BANK	17.08
FITZ FAMILY AUTO PARTS INC	138337	PCT.1/GROMMET&LED SS S/T	AP BANK	29.68
FITZ FAMILY AUTO PARTS INC	138345	PCT.1/EMERGENCY BRAKE FU	AP BANK	11.48
TEXAS MATERIALS GROUP	201661532	PCT.1/148.43 TON COMMERC	AP BANK	3,154.14
TEXAS MATERIALS GROUP	201662162	PCT.1/48.98 TON COMMERC	AP BANK	1,040.83
O'REILLY AUTO ENTERPRISES,L	6136-301973	PCT.1/PSF STP LEAK & P/S FLU	AP BANK	18.98
SCHIEL ENTERPRISE INC	519872/5	PCT.1/MARKING PAINT (3)	AP BANK	26.97
SCHIEL ENTERPRISE INC	519890/5	PCT.1/MARKING PNT PL WHIT	AP BANK	9.99
TEXAS MATERIALS GROUP	201665830	PCT1/146.81 TONS FLEX BASE	AP BANK	3,119.72
O'REILLY AUTO ENTERPRISES,L	6136-302834	PCT.1/BATTERIES CORE CHAR	AP BANK	470.44
KEY PERFORMANCE PETROLE	I201840-26	PCT1/145 GAL GAS; 674 GAL	AP BANK	3,772.56
KEY PERFORMANCE PETROLE	I202111-26	PCT.1/(6)-1/2.5 GALL DEF FLUI	AP BANK	71.70
AUSTIN CO EQUIPMENT CO,LL	PO78107	PCT.1/HYD HOSE & (2)-16261	AP BANK	247.00
FITZ FAMILY AUTO PARTS INC	138633	PCT1/WIPERBLADE	AP BANK	20.98
ANTHONY PRIHODA	16623	PCT1/440YDS RD GRAVEL	AP BANK	3,300.00
TEXAS MATERIALS GROUP	201666615	PCT1/50.12 TONS FLEX BASE	AP BANK	1,065.05
AMAZON CAPITAL SERVICES, I	14CJ-NTTV-CHXN	PCT.1/TWO-WAY RADIO, ANT	AP BANK	94.31
AMAZON CAPITAL SERVICES, I	1971-LTFJ-CWVF	PCT.1/US.POOL SUPPLY HOSE	AP BANK	-19.99
AMAZON CAPITAL SERVICES, I	1FJL-NJNM-7KQD	PCT.1/SELLARS INTERFOLD WI	AP BANK	-89.58
AMAZON CAPITAL SERVICES, I	1NLH-6H74-VD1R	PCT.1/RETURN OF FLUENTPO	AP BANK	-33.38
AMAZON CAPITAL SERVICES, I	1NLH-6H74-XTWD	PCT.1 ORIGINAL NEVER RCVD	AP BANK	-94.31
AMAZON CAPITAL SERVICES, I	1QGX-RWWQ-HVTH	PCT.1/COBRA CB RADIO	AP BANK	149.95
AMAZON CAPITAL SERVICES, I	1XGQ-PK3K-M9D7	PCT.1/HOSE,WATER PUMP&W	AP BANK	277.45

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
AMAZON CAPITAL SERVICES, I	1XGQ-PK3K-TQDC	PCT.1/TWO-WAY RADIO, ANT	AP BANK	537.14
TEXAS MATERIALS GROUP	201667307	PCT1/148.23 TONS FLEX BASE	AP BANK	3,149.90
VERIZON WIRELESS	6139920986	PCT.1	AP BANK	671.97
TEXAS MATERIALS GROUP	201667926	PCT.1/99.56 TONS COMMERC	AP BANK	2,115.66
FITZ FAMILY AUTO PARTS INC	138779	PCT1/HYD HOSE	AP BANK	55.95
TEXAS MATERIALS GROUP	201671071	PCT.1/149.64 TONS COMMER	AP BANK	3,179.85
TEXAS MATERIALS GROUP	201672081	PCT.1/146.36 TONS COMMER	AP BANK	3,110.16
MUSTANG RENTAL SERVICES	PART7248335	PCT.1/CUTTING EDGE, SWITC	AP BANK	1,455.22
TEXAS MATERIALS GROUP	201673030	PCT.1/144.32 TON COMMERC	AP BANK	3,066.81
O'REILLY AUTO ENTERPRISES,L	6136-304815	PCT.1/5 GAL TRACRFL	AP BANK	224.97
MTS PARTNERS	1298710	PCT.1/HP58A (3) BLK CARTRID	AP BANK	372.00
TEXAS MATERIALS GROUP	201673445	PCT.1/149.12 TON COMMERC	AP BANK	3,168.80
TEXAS MATERIALS GROUP	201674482	PCT.1/23.87 TON COMMERC	AP BANK	507.24
SCHIEL ENTERPRISE INC	520397/5	PCT.1/PIPE PVC SCH40,COUPL	AP BANK	314.18
AUSTIN COUNTY TAX COLLECT	1352541/2027	PCT1/VEH REG RENEWAL 201	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1352578/2027	PCT1/VEH REG RENEWAL 201	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1352610/2027	PCT1/VEH REG RENEWAL 200	AP BANK	7.50

Dept 501 - F/M & LATERAL PRECINCT #1 Total: **72,429.71**

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

CEMEX, INC.	9453280538	PCT. 2 / 78.88 TY A GR 2 BASE	AP BANK	560.04
J&D ENVIRONMENTAL, INC	7992	PCT.2/USED OIL&TRIP CHARG	AP BANK	50.00
CINTAS CORPORATION #082	4256952286	PCT.2/UNIFORMS	AP BANK	82.10
MASON A SYDOW	2081	PCT.2/REPAIR VARIOUS FAULT	AP BANK	2,610.00
KEY PERFORMANCE PETROLE	I201036-26	GAL ULTRA LOW DIESEL/PCT	AP BANK	4,364.98
CINTAS CORPORATION #082	4262189189	PCT.2/UNIFORMS	AP BANK	82.10
MASON A SYDOW	2090	PCT.2/LABOR&PARTS CAT 12H	AP BANK	5,245.12
MASON A SYDOW	2091	PCT. 2/REPL TURBO ON TRUC	AP BANK	725.00
TPSF, LLC	INV-16147	PCT.2/HOSE CAC 4X6(71-400)	AP BANK	67.90
CEMEX, INC.	9453262902	PCT.2/104.12 TY A GR 2 BASE	AP BANK	739.26
CEMEX, INC.	9453268871	PCT.2 /52.85 TY A GR 2 BASE	AP BANK	375.23
TPSF, LLC	INV-16175	PCT.2/LABOR, PARTS & SHOP	AP BANK	837.63
SCHIEL ENTERPRISE INC	23416/4	PCT.2/NUTS&BOLTS,SPRYPNT	AP BANK	36.12
CEMEX, INC.	9453274369	PCT.2 /53.54 TY A GR 2 BASE	AP BANK	380.13
CEMEX, INC.	9453285986	PCT.2 /79.88TY A GR 2 BASE	AP BANK	567.15
BERNARDO TRUCKING CO.	19151	CONTRACT-HAULING	AP BANK	7,939.35
CEMEX, INC.	9453297399	PCT.2 /132.88 TY A GR 2 BAS	AP BANK	943.45
PREFERRED PIPE DISTRIBUTO	3781	PCT.2/36",48"&60" STORM S	AP BANK	11,283.20
CINTAS CORPORATION #082	4263694885	PCT.2/UNIFORMS	AP BANK	82.10
CEMEX, INC.	9453303600	PCT.2/107.86 TY A GR 2 BASE	AP BANK	765.80
CEMEX, INC.	9453309526	PCT2/107.90 TONS BASE	AP BANK	766.09
ANTHONY PRIHODA	16621	PCT.2/280 YDS 1-1/2 SCREENE	AP BANK	2,100.00
CEMEX, INC.	9453315390	PCT2/105.93 TONS BASE	AP BANK	752.10
CEMEX, INC.	9453321231	PCT2/106.07 TONS BASE	AP BANK	753.10
DOGGETT HEAVY MACHINERY	X15180	PCT2/PARTS	AP BANK	1,634.81
CEMEX, INC.	9453332521	PCT2/108.13 TONS BASE	AP BANK	767.72
BERNARDO TRUCKING CO.	19182	PCT2/CONTRACT HAUL 560.6	AP BANK	12,053.82
CINTAS CORPORATION #082	4264418730	PCT.2/UNIFORMS	AP BANK	82.10
CEMEX, INC.	9453340873	PCT.2/107.33 TONS TY A GR 2	AP BANK	762.05
INDUSTRY COMMUNICATION	10065793/9218-0	9793574780/PCT 2 BARN	AP BANK	45.06
INDUSTRY COMMUNICATION	10065793/9218-0	9793574785/PCT.2 OFFICE	AP BANK	38.56
AMAZON CAPITAL SERVICES, I	1373YQ67-Q1Y4	BOBBY/UNIVERSAL TRACTOR	AP BANK	284.58
AMAZON CAPITAL SERVICES, I	137D-GY9D-VXPX	PCT.2/RETURN OF DAMAGED	AP BANK	-265.99
AMAZON CAPITAL SERVICES, I	1VKH-YD6W-GCL9	PCT.2/UNIVERSAL SEAT REOR	AP BANK	265.99
P & S BLDG. SUPPLY, INC.	2604-217483	PCT.2/USS FLAT WASH,HEX N	AP BANK	20.78
VERIZON WIRELESS	6139920986	PCT.2	AP BANK	447.98
PRO AUTO SUPPLY	677845	PCT.2/ TWD MUD FLAP	AP BANK	16.49
CEMEX, INC.	9453346496	PCT.2/80.45 TONS TY A GR 2 B	AP BANK	571.21
SCHIEL ENTERPRISE INC	23495/4	PCT.2/GALVNIPPLES,HEX BUS	AP BANK	48.13
BLUEBONNET ELECTRIC	5000020335/26-03	AC BARN BLEIBLERVILLE	AP BANK	41.06
CEMEX, INC.	9453352076	PCT.2/130.85 TONS TY A GR 2	AP BANK	929.04

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CEMEX, INC.	9453357653	PCT.2/80.23 TONS TY A GR 2 B	AP BANK	569.63
BERNARDO TRUCKING CO.	19213	PCT. 2/CONTRACT-HAULING	AP BANK	10,900.36
PRO AUTO SUPPLY	678132	PCT.2/WIRE,BATTERY CABLE L	AP BANK	31.19
CEMEX, INC.	9453366264	PCT.2/79.47 TONS TY A GR 2 B	AP BANK	564.24
KEY PERFORMANCE PETROLE	I202510-26	PCT.2/232.00GAL UNL,;1111.0	AP BANK	6,331.86
WEIGE AUTOMOTIVE	PO78514	PCT.2/PART EQUIPMENT#2105	AP BANK	205.46
MASON A SYDOW	2119	PCT.2/REP LEAKING ENGINE P	AP BANK	1,939.94
KEILERS HOLDINGS INC.	26-0732851-00	PCT.2/DISMOUNT/MOUNT TI	AP BANK	331.45
CEMEX, INC.	9453371504	PCT.2/79.94 TONS TY A GR 2 B	AP BANK	567.58
COMPUTER HELPERS	176308	PCT.2/HP USB-C DOC	AP BANK	200.00
PRO AUTO SUPPLY	678386	PCT.2/BATTERY PACKS,BLOWE	AP BANK	438.74
CEMEX, INC.	9453376716	PCT.2/79.93 TONS TY A GR 2 B	AP BANK	567.51
WAKEFIELD BRIDGE INC.	1333	PCT.2/PIPE REPLMT GARLIN R	AP BANK	17,500.00
CEMEX, INC.	9453381595	PCT.2/106.17 TON TY A GR 2	AP BANK	753.81
CEMEX, INC.	9453386796	PCT.2/26.91 TON TY A GR 2 B	AP BANK	191.06
BERNARDO TRUCKING CO.	19244	PCT.2/CONTRACT HAULING	AP BANK	8,007.05
INTERSTATE BILLING SERV, INC	3045743748	PCT.2/BOLT-HEX, NUT HEX LO	AP BANK	43.46
CEMEX, INC.	9453397741	PCT.2/78.64 TON TY A GR 2 B	AP BANK	558.34
SHOPPA'S FARM SUPPLY, INC	1681007	PCT.2/LOUVER & SCREW	AP BANK	168.32
SCHIEL ENTERPRISE INC	23546/4	PCT.2/TRAILER WIRING CONN	AP BANK	48.32
CINTAS CORPORATION #082	4265954672	PCT.2/UNIFORMS	AP BANK	82.10
CEMEX, INC.	9453404170	PCT.2/80.11 TON TY A GR 2 B	AP BANK	568.78
TPSF, LLC	INV-16464	PCT.2/AIR & CABIN AIR FILTER	AP BANK	599.76
PRO AUTO SUPPLY	678904	PCT.2/BRAKLEEN,ST FLUID,16	AP BANK	57.52
CEMEX, INC.	9453409695	PCT.2/52.32 TONS TY A GR 2 B	AP BANK	371.47
CEMEX, INC.	9453415758	PCT.2/79.81 TONS TY A GR 2 B	AP BANK	566.66
CEMEX, INC.	9453422014	PCT.2/79.29 TONS TY A GR 2 B	AP BANK	562.97
LUBEZONE OPERATIONS, LLC	704-878-11121	PCT.2/2023 PETERBLT TRACTO	AP BANK	551.58
Dept 502 - F/M & LATERAL PRECINCT #2 Total:				113,130.50
Dept: 503 - F/M & LATERAL PRECINCT #3				
SEALY PARTS INC	699012	PCT.3/HYD HOSE FITTINGS, 6M	AP BANK	78.45
AUSTIN CO EQUIPMENT CO,LL	PO77907	PCT.3/VALVE,HOSE BARB & SP	AP BANK	284.00
SCHIEL ENTERPRISE INC	519702/5	PCT.3/SPRAY, SPARY PAINT &	AP BANK	68.91
SCHIEL ENTERPRISE INC	154357/3	PCT.3/TIE DOWN STRAP	AP BANK	38.99
JERRY BROWN	PO77916	PCT3/FLAT REPAIR	AP BANK	25.00
VERIZON WIRELESS	6139920986	PCT.3	AP BANK	186.79
M FISHER AUTO REPAIR LLC	PO77910	PCT.3/4 YRD DUMPSTER 4/1-4	AP BANK	101.52
SEALY PARTS INC	700002	PCT3/BATTERY;CABLE & BRUS	AP BANK	160.92
SEALY PARTS INC	700098	PCT.3/HYD HOSE,FITTINGS,6	AP BANK	161.28
SEALY PARTS INC	700114	PCT.3/HYD HOSE FITTINGS,8	AP BANK	200.52
COLORADO MATERIALS,LTD.	436334	PCT.3/ 256.45 TONS GR 1-2 CI	AP BANK	6,411.25
M FISHER AUTO REPAIR LLC	PO77920	PCT.3/4 YD DUMPSTER&FUEL	AP BANK	101.52
Dept 503 - F/M & LATERAL PRECINCT #3 Total:				7,819.15
Dept: 504 - F/M & LATERAL PRECINCT #4				
SEALY PARTS INC	697677	PCT.4/HARNESS TAPE	AP BANK	53.57
ASSOCIATED SUPPLY CO.INC.	PSO665099-1	PCT.4/A/C-COMPRESSOR,ORI	AP BANK	1,090.66
WILBERT WILLIAM SAHA	4502	PCT.4/REP.END ON 4"HYD.RA	AP BANK	190.00
INTERSTATE BILLING SERV, INC	3045176980	PCT.4/SOLENOID ASSY	AP BANK	140.00
INTERSTATE BILLING SERV, INC	3045187182	PCT.4/SOLENOID ASSY	AP BANK	-140.00
MANUEL HUERTA	86556	PCT.4/DIAGNOSTIC DPF	AP BANK	350.00
SEALY PARTS INC	698536	PCT.4/OIL FIL, PWR/STEERING	AP BANK	127.87
SEALY PARTS INC	698540	PCT.4/OIL FILTER	AP BANK	18.48
SEALY PARTS INC	698561	PCT.4/STA-BIL MARINE,OIL FIL	AP BANK	141.10
SEALY PARTS INC	698562	PCT.4/FUNNEL	AP BANK	3.99
SEALY PARTS INC	698587	PCT.4/STEERING TIE ROD END	AP BANK	893.31
SEALY PARTS INC	698618	PCT.4/FOLD ENG.AIR,OIL&CA	AP BANK	66.47
R.K. AUTOMOTIVE GROUP,LP	FOCS156347	PCT.4/OIL&FILTER CHANGE PL	AP BANK	66.45
SEALY PARTS INC	698655	PCT.4/2004 FORD F450 AIR FIL	AP BANK	207.98
SEALY PARTS INC	698682	PCT.4/CABIN AIR & OIL FILTER	AP BANK	444.81
SEALY PARTS INC	698734	PCT.4/FUEL & AIR FILTER	AP BANK	250.68

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
ITR AMERICA	311722-01	PCT.4/CAT 310 60" BUCKET CL	AP BANK	3,400.00
SEALY PARTS INC	698770	PCT.4/BULK TRAILER WIRE,BA	AP BANK	50.47
JERRY BROWN	PO77975	PCT.4/TIRES & MOUNT	AP BANK	2,150.78
MANUEL HUERTA	86561	PCT.4/REPL PARTS&FLUSH A/	AP BANK	1,200.00
SEALY PARTS INC	698895	PCT.4/RETURN STEERING TIE	AP BANK	-695.95
SEALY PARTS INC	698896	PCT.4/FUEL FILTER	AP BANK	66.46
O'REILLY AUTO ENTERPRISES,L	590-495149	PCT.4/24 OZ GOO GONE	AP BANK	16.99
O'REILLY AUTO ENTERPRISES,L	6256-317160	PCT.4/AC CUTOFF SW	AP BANK	61.76
SEALY PARTS INC	698947	PCT.4/FLUSH SOLVENT	AP BANK	83.96
R.K. AUTOMOTIVE GROUP,LP	69863	PCT.4/SWITCH F65Z-19B888-A	AP BANK	83.64
SEALY PARTS INC	698994	PCT.4/OIL,AIR,GOLD OIL & AIR	AP BANK	139.44
SEALY PARTS INC	699023	PCT.4/NON-CHLOR BRAKE CL	AP BANK	41.88
INTERSTATE BILLING SERV, INC	3045303301	PCT.4/PB CAB MOUNT	AP BANK	-219.60
INTERSTATE BILLING SERV, INC	3045389286	PCT.4/PB CAB MOUNT	AP BANK	219.60
INTERSTATE BILLING SERV, INC	3045414015	PCT.4/PB CAB MOUNT	AP BANK	219.60
SEALY PARTS INC	699072	PCT.4/PAG OIL	AP BANK	10.99
INTERSTATE BILLING SERV, INC	3045387093	PCT.4/CLUTCH-FAN	AP BANK	158.00
O'REILLY AUTO ENTERPRISES,L	590-496197	PCT.4/A/C SWITCH	AP BANK	72.64
KEY PERFORMANCE PETROLE	1201253-26	PCT.4/226.00 GAL.UNL.; 596.0	AP BANK	3,277.81
O'REILLY AUTO ENTERPRISES,L	590-496409	PCT.4/A/C SWITCH	AP BANK	-72.64
SEALY PARTS INC	699207	PCT.4/4AB-2MP	AP BANK	11.99
SEALY PARTS INC	699211	PCT.4/DIESEL FUEL INJECTION	AP BANK	165.98
MANUEL HUERTA	86562	PCT.4/PLC.A/C PRESSURE SWI	AP BANK	320.00
SCHIEL ENTERPRISE INC	154375/3	PCT.4/MARKER WIRE,BUTT C	AP BANK	23.57
SEALY PARTS INC	699264	PCT.4/PURPLE POWER 40OZ	AP BANK	4.29
SCHIEL ENTERPRISE INC	154389/3	PCT.4/BALL VALV,COUPL,THRE	AP BANK	47.56
SCHIEL ENTERPRISE INC	154391/3	PCT.4/TURBO NOZZLE,AIR PLU	AP BANK	92.96
SEALY PARTS INC	699280	PCT.4/HD QUICK RELEASE CO	AP BANK	38.99
SEALY PARTS INC	699301	PCT.4/BATTERY,CORE DEP, EN	AP BANK	318.84
SEALY PARTS INC	699304	PCT.4/SLIDE TERMINALS	AP BANK	69.63
SHOPPA'S FARM SUPPLY, INC	2092594	PCT.4/SMV EMBLEM&HYDR.Q	AP BANK	144.21
SEALY PARTS INC	699340	PCT.4/HYD HOSE FITTINGS, 8	AP BANK	146.37
SEALY PARTS INC	699342	PCT.4/WIPRBLD&SEALER	AP BANK	64.97
SEALY PARTS INC	699351	PCT.4/SWITCH	AP BANK	62.97
SEALY PARTS INC	699376	PCT.4/NEW COMPRESSER	AP BANK	519.99
WALLER COUNTY ASPHALT,IN	30815	PCT.4/30 TON ASPPM 9202 G	AP BANK	3,326.40
COLUMBUS BEARING &	325384	PCT.4/SMOKE MIRROR NEME	AP BANK	211.86
SEALY PARTS INC	699446	PCT.4/FLUSH SOLVENT	AP BANK	83.96
SEALY PARTS INC	699454	PCT.4/CONNECTOR,WIRE,SLID	AP BANK	58.96
SEALY PARTS INC	699492	PCT.4/BATTERY,CORE DEP.CHA	AP BANK	61.49
SEALY PARTS INC	699504	PCT.4/SPARK PL	AP BANK	6.99
SCHIEL ENTERPRISE INC	154484/3	PCT.4/PADLOCK RESET COMBI	AP BANK	26.99
O'REILLY AUTO ENTERPRISES,L	590-498095	PCT4/30LBS BOTTLE REFRIGE	AP BANK	349.99
SEALY PARTS INC	699521	PCT.4/DRIER, AC EXPANSION	AP BANK	143.97
SEALY PARTS INC	699558	PCT.4/FUSE HOLDER&ATC-40	AP BANK	7.98
SEALY PARTS INC	699559	PCT.4/ATM-30 FUSE	AP BANK	4.69
SEALY PARTS INC	699563	PCT.4/GASKET MATERIAL	AP BANK	13.36
SEALY PARTS INC	699566	PCT.4/PILOT LIGHT	AP BANK	89.94
SEALY PARTS INC	699571	PCT.4/ACCUMULATOR,TUBE,P	AP BANK	306.26
SEALY PARTS INC	699615	PCT.4/MARC COIL CLEANER&S	AP BANK	66.97
SEALY PARTS INC	699616	PCT.4/CONDENSER FIN COMB	AP BANK	19.49
SEALY PARTS INC	699669	PCT.4/ 2.5 DEF	AP BANK	179.90
SCHIEL ENTERPRISE INC	154582/3	PCT.4/TOILET PAPER	AP BANK	31.97
SEALY PARTS INC	699738	PCT.4/BATTERY 1 YR, ENG.CH	AP BANK	143.41
SEALY PARTS INC	699760	PCT.4/IGNITION SWITCH	AP BANK	28.99
ANTHONY PRIHODA	16622	PCT.4/154 YDS 1 1/2 SCREENE	AP BANK	1,155.00
VERIZON WIRELESS	6139920986	PCT.4	AP BANK	186.79
MUSTANG RENTAL SERVICES	PART7238300	PCT.4/TOOTH,SHANK,PIN&GR	AP BANK	1,744.76
MUSTANG RENTAL SERVICES	PART7238301	PCT.4/SHANK	AP BANK	139.64
THE HEITMAN CO	167979	PCT.4/INS.PAD,BUSHING ,BOL	AP BANK	1,048.49

Expense Approval Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
MUSTANG RENTAL SERVICES	PART7239605	PCT4/FILTER;GASKET;ELEMEN	AP BANK	89.96
MUSTANG RENTAL SERVICES	PART7239606	PCT4/ELEMENTS	AP BANK	106.13
KEY PERFORMANCE PETROLE	I202511-26	PCT.4/259.00GALUNLD,354.0	AP BANK	6,831.03
ASSOCIATED SUPPLY CO.INC.	RSA162826-1	PCT.4/RENTAL OF PNEUMATIC	AP BANK	6,676.65
SEALY CONCRETE INC	111194	PCT.4/24 YRDS&84 YRDS 2 SK	AP BANK	9,180.00
SCHIEL ENTERPRISE INC	154763/3	PCT.4/TAPE MEASURE, SHOVE	AP BANK	64.96
CLINT'S MOBILE TRUCK SERVI	9232	PCT.4/SERVICE CALL&LABOR T	AP BANK	395.00
SCHIEL ENTERPRISE INC	154782/3	PCT.4/WELD ROD&STCK ELCT	AP BANK	37.98
TEXAS MATERIALS GROUP	201671922	PCT.4/45.94 TONS TYPE D MA	AP BANK	1,516.02
COLORADO MATERIALS,LTD.	435858	PCT.4/107.40 TON 9070-GR,1-	AP BANK	2,685.00
COLORADO MATERIALS,LTD.	435859	PCT.4/389.25 TON 9070-GR,1-	AP BANK	9,731.25
SCHIEL ENTERPRISE INC	154807/3	PCT.4/DW WIRE STRINGR WH	AP BANK	25.99
SCHIEL ENTERPRISE INC	154827/3	PCT.4/SPRYPAINT GLOSSBLAC	AP BANK	34.36
TEXAS MATERIALS GROUP	201672080	PCT4/138.94 RONS GRADE 4	AP BANK	6,148.09
TEXAS MATERIALS GROUP	201673029	PCT.4/140.92 TONS GRADE 4	AP BANK	6,235.71
TEXAS MATERIALS GROUP	201673444	PCT.4/144.13 TONS GRADE 4	AP BANK	6,377.76
CLINT'S MOBILE TRUCK SERVI	9243	PCT.4/SERVICE CALL & DISMO	AP BANK	515.00
HOUSTON HEAVY MACHINERY	HINV046981-RN	PCT.4/REP.TO CAT.CS563C 4KN	AP BANK	5,919.11
SCHIEL ENTERPRISE INC	154895/3	PCT.4/TOP SOIL 40#	AP BANK	29.90
TEXAS MATERIALS GROUP	201674480	PCT.4/96.55 TONS GRADE 4 M	AP BANK	4,272.34
THE HEITMAN CO	168424	PCT.4/TAX ADJUSTMENT	AP BANK	-79.91

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 92,434.10

Fund 300 - F/M & LATERAL FUND Total: 285,813.46

Fund: 350 - COUNTY & LATERAL ROAD FUND

Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT

SEALY CONCRETE INC	111078	PCT3/36YDS STABILIZED SAND	AP BANK	3,060.00
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Dept 553 - COUNTY & LATERAL ROAD/PRECINCT Total: 3,060.00

Fund 350 - COUNTY & LATERAL ROAD FUND Total: 3,060.00

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

COMDATA	PO76686	PAYMENT OF TOLLS/SO	AP - ACSO FORFEITURE	19.80
AQUA BEVERAGE COMPANY	260238	WATER FOR THE GUN RANGE/	AP - ACSO FORFEITURE	179.83
SOUTH TEXAS TACK, LLC	440413	UNIFORM STRAW HAT/SO	AP - ACSO FORFEITURE	188.99
AMAZON CAPITAL SERVICES, I	161G-H36P-DNKJ	SO/DOG ELITE BLEND FOOD	AP - ACSO FORFEITURE	367.92
AMAZON CAPITAL SERVICES, I	1H7Y-HYJM-WVVP	SO/OFFICE SUPPLIES&EQUIP	AP - ACSO FORFEITURE	495.75
TEXAS DISPOSAL SYSTEMS,IN	9018046	TRASH PICKUP GUN RANGE/S	AP - ACSO FORFEITURE	121.82
COMDATA	PO78402	TOLLS/SO	AP - ACSO FORFEITURE	9.36
DOLLAMUR LLC	296769	5-FOLDING MATS/SO	AP - ACSO FORFEITURE	1,449.95
MICHAEL D KUBRICHT	PO78424	MEAL PRISONER IMBUREMEN	AP - ACSO FORFEITURE	24.34
EAN HOLDINGS INC	1920-1560-2659	TOLLS/SO	AP - ACSO FORFEITURE	40.17
EAN HOLDINGS INC	1920-1560-6374	TOLLS/SO	AP - ACSO FORFEITURE	19.93
QUALITY GLASS	3684	ROCK CHIP REPAIRS/SO	AP - ACSO FORFEITURE	1,850.00
WAYNE FAIRMAN	A55372	24 F150 TINT WINDOWS/SO	AP - ACSO FORFEITURE	150.00
INTERSTATE BILLING SERV, INC	2042018	TIRES AND OIL CHANGE VIN#	AP - ACSO FORFEITURE	1,272.34
COMDATA	PO78429	BUMPER WITH BRUSH GUAR	AP - ACSO FORFEITURE	2,238.45
COMDATA	PO78444	TOLLS/SO	AP - ACSO FORFEITURE	36.85
COMDATA	PO78445	UNIFORM SHIRTS/SO	AP - ACSO FORFEITURE	256.10
COMDATA	PO78446	220 AMP GENERATOR/SO	AP - ACSO FORFEITURE	300.35
COMDATA	PO78447	HOTEL FOR TRAINING/SO	AP - ACSO FORFEITURE	262.09

Dept 000 - NO DEPARTMENT Total: 9,284.04

Fund 951 - SHERIFF FORFEITURE Total: 9,284.04

Fund: 952 - CDA VEHICLE FORFEITURE

Dept: 105 - CRIMINAL DISTRICT ATTORNEY

AMAZON CAPITAL SERVICES, I	1QMG-KFGY-JKFL	MARIBEL/DA-JOLLY CHECK DIS	AP - ACDA VEHICLE FF	22.99
BENJAMIN NYSTROM	04102026	DA/REIMB FOR PAYING TX BO	AP - ACDA VEHICLE FF	200.00

Dept 105 - CRIMINAL DISTRICT ATTORNEY Total: 222.99

Fund 952 - CDA VEHICLE FORFEITURE Total: 222.99

Expense Approval Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
Fund: 954 - DEA FUNDS				
Dept: 954 - DEA EXPENDITURES				
3SI SECURITY SYSTEMS INC	1353852	STEALTH 5 BASIC/SO	AP - FED FORFEITURE	675.00
TEXAS COMMUNICATIONS	31194	RAIDO REPAIR/SOP	AP - FED FORFEITURE	747.00
COMDATA	PO78408	GRILL GUARD/SO	AP - FED FORFEITURE	2,533.32
RADIOTRONICS INC	304832	K9 SUPPLIES/SO	AP - FED FORFEITURE	1,630.04
Dept 954 - DEA EXPENDITURES Total:				5,585.36
Fund 954 - DEA FUNDS Total:				5,585.36
Grand Total:				2,673,043.07

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	622,015.84
102 - EMS/SPECIAL FUNDS	49.98
103 - STATE FINES & FEES REVENUE	115,146.67
115 - SPECIAL LIBRARY/KNOX LIBRARY	13,400.00
122 - DRUG TESTING FEE FUND	149.85
125 - STATE AID/JUVENILE COMMISSION	2,170.76
126 - COURT FACILITY FEE FUND	2,510.00
131 - CRIMINAL DIST ATTY HOT CHECK F	14,732.22
143 - JUVENILE PROBATION FEES	27.98
150 - PAYROLL FUND	739,453.41
160 - INDIGENT & HEALTH CARE	8,290.47
180 - A/C OFFICIALS & EMP BENEFIT FU	342,021.08
192 - TOBACCO LITIGATION SETTLEMENT	6,024.47
194 - SPECIAL DONATIONS/SHERIFF'S	2,158.25
200 - ROAD & BRIDGE FUND	500,926.24
300 - F/M & LATERAL FUND	285,813.46
350 - COUNTY & LATERAL ROAD FUND	3,060.00
951 - SHERIFF FORFEITURE	9,284.04
952 - CDA VEHICLE FORFEITURE	222.99
954 - DEA FUNDS	5,585.36
Grand Total:	2,673,043.07

Account Summary

Account Number	Account Name	Payment Amount
101-51126-130	SPECIAL EVENTS	1,800.00
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-52070-128	UNEMPLOYMENT INSUR	1,491.18
101-53105-126	UNIFORMS/SUPPLIES	40.97
101-53105-130	UNIFORMS/SUPPLIES	240.50
101-53150-101	STAT & OFC SUPP	121.98
101-53150-102	STAT & OFC SUPP	44.99
101-53150-104	STAT & OFC SUPP	49.28
101-53150-105	STAT & OFC SUPP	139.38
101-53150-106	STAT & OFC SUPP	485.77
101-53150-109	STAT & OFC SUPP	194.57
101-53150-110	STAT & OFC SUPP	139.83
101-53150-112	STAT & OFC SUPP	115.00
101-53150-113	STAT & OFC SUPP	1,316.29
101-53150-114	OFFICE/STAFF SUPPLIES	77.96
101-53150-116	STAT & OFC SUPP	185.82
101-53150-119	STAT & OFC SUPP	30.21
101-53150-120	STAT & OFC SUPP	26.62
101-53150-121	STAT & OFC SUPP	4.45
101-53150-130	STAT & OFC SUPP	1,149.94
101-53150-135	STAT & OFC SUPP	232.43
101-53150-155	OFFICE SUPPLIES	646.81
101-53150-160	STAT & OFC SUPP	8.93
101-53151-113	COMPUTER REPAIRS	109.99
101-53151-128	STAT & OFC SUPPLIES/D	209.97
101-53151-160	NON RESIDENTIAL SERV	1,186.14
101-53154-112	ELECTION SUPPLIES	3,541.62
101-53155-101	P & D SUPPLIES	45.00
101-53155-116	AGENTS SUPPLIES	24.10
101-53160-135	BOOKS & PERIODICALS	126.77
101-53160-140	BOOKS & PERIODICALS	732.23
101-53161-140	LIBRARY PROGRAMS	62.43
101-53165-128	CO STAT & OFC SUPPS	6,693.56

Account Summary

Account Number	Account Name	Payment Amount
101-53300-101	VEHICLES/EQUIP EXPEN	65.91
101-53300-130	VEHICLES/EQUIP EXPEN	14,443.47
101-53300-150	VEHICLES/EQUIP EXPEN	222.78
101-53305-113	GASOLINE/OIL/GREASE	18,072.76
101-53315-115	JANITORIAL SUPPS	1,341.79
101-53360-130	VEHICLES EXPENSES	758.10
101-54011-117	COURT APPTD ATTYS	15,324.00
101-54012-117	CONTINGENT TRIAL COS	1,850.00
101-54014-130	OXYGEN SUPPLIES	469.46
101-54015-117	COURT REPORTER EXPE	704.00
101-54015-130	DISPOSAL SUPPLIES	14,536.43
101-54016-117	INTERPRETER EXPENDIT	900.00
101-54016-130	HAZARDOUS WASTE DIS	651.94
101-54020-114	LAUNDRY SERVICES	1,113.58
101-54030-114	WORK CREW SUPPLIES	992.36
101-54040-114	INMATE FOOD SUPPLIES	16,331.79
101-54045-114	KITCHEN SUPPLIES	1,371.44
101-54050-114	MEDICAL CARE/INMATE	12,649.23
101-54051-117	AUTOPSY & INQUEST	750.00
101-54100-113	EDUCATION EXPENDITU	823.27
101-54125-102	CONF & TRAVEL	127.02
101-54200-113	SEMINARS/CONFERENC	480.95
101-54200-124	VEHICLE EXP/MILEAGE R	134.97
101-54200-125	VEHICLE EXP/MILEAGE R	101.74
101-54200-126	VEHICLE EXP/MILEAGE R	204.08
101-54200-150	L.E.P.C.	74.40
101-54201-106	CONF & TRAVEL	1,974.26
101-54201-109	CONF & TRAVEL	143.79
101-54201-112	CONF & TRAVEL	400.00
101-54201-122	CONF & TRAVEL	108.90
101-54204-116	FCS AGENT/CONF TRAVE	140.19
101-54206-130	EDUCATION	50.00
101-54208-130	INTERNET	71.96
101-54209-101	CELL PHONE	296.97
101-54209-103	CELL PHONE	37.20
101-54209-105	CELL PHONES (3)	189.02
101-54209-113	CELL PHONES/MDTS/DA	5,361.96
101-54209-122	TELEPHONE/CELL PHON	40.22
101-54209-124	TELEPHONE/CELL PHON	75.19
101-54209-125	TELEPHONE/CELL PHON	75.19
101-54209-126	TELEPHONE/CELL PHON	75.19
101-54209-130	TELEPHONE/CELL PHON	1,057.25
101-54209-160	TELEPHONE/CELL PHON	304.57
101-54210-106	TELEPHONE/CELL PHON	37.20
101-54210-111	TELEPHONE/CELL PHON	37.20
101-54210-112	TELEPHONE/CELL PHON	-179.97
101-54210-120	TELEPHONE/CELL PHON	82.51
101-54210-121	TELEPHONE/CELL PHON	338.76
101-54210-128	TELEPHONE/CELL PHON	20,067.17
101-54210-130	TELEPHONE/CELL PHON	38.56
101-54210-131	TELEPHONE/CELL PHON	188.37
101-54210-140	TELEPHONE/CELL PHON	77.12
101-54211-101	TELEPHONE/CELL PHON	37.20
101-54211-115	UTILITIES/CH	3,384.99
101-54211-130	UTILITIES	1,400.86
101-54211-131	UTILITIES	1,307.81
101-54211-133	UTILITIES	1,044.76
101-54211-135	UTILITIES	190.39

Account Summary

Account Number	Account Name	Payment Amount
101-54211-145	UTILITIES	645.83
101-54212-115	UTILITIES (INDUSTRY)	572.43
101-54213-115	UTILITIES (SEALY)	581.17
101-54214-115	UTILITIES (WALLIS)	1,335.50
101-54216-115	UTILITIES (TAX BLDG)	645.33
101-54217-115	WGHT STATION EXPENS	125.00
101-54219-115	UTILITIES (JUSTICE CENT	3,032.87
101-54220-122	POSTAGE	1,294.80
101-54222-115	UTILITIES (JAIL)	8,797.50
101-54223-115	UTILITIES (EMS)	786.71
101-54225-115	UTILITIES (R&B)	1,533.69
101-54230-128	BOND PREMIUM	432.50
101-54240-128	TELEPHONE/CELL PHON	299.97
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54365-128	ABATEMENT EXPENDITU	174,088.82
101-54526-114	BUILDING MAINTENANC	436.47
101-54526-130	EQUIPMENT REPAIRS	9,466.32
101-54526-131	VEHICLE/EQUIPMENT EX	355.11
101-54527-114	CLEANING SUPPLIES	1,458.76
101-54527-130	INSPECTIONS/LICENSUR	248.00
101-54551-115	BUILDING/PROPERTY M	110.92
101-54553-115	BUILDING/PROPERTY M	1,682.88
101-54554-115	BUILDING/PROPERTY M	6.59
101-54555-128	MAINTENANCE AGREEM	14,980.53
101-54555-130	SOFTWARE/COMPUTER	417.57
101-54562-113	REPAIRS & REPLACEMEN	13,764.65
101-54562-114	REPAIRS & REPLACEMEN	371.98
101-54562-115	REPAIRS & REPLACEMEN	20,514.65
101-54803-128	REQUIRED SCHOOLING	395.00
101-54810-101	COMM. CRT/ASSOC DUE	300.00
101-54811-130	C.P.R. CLASSES	1,212.03
101-54820-101	HGAC ASSOC DUES	91.22
101-54830-128	BID & PUBLIC NOTICES	232.00
101-54831-130	DUES & SUBSCRIPTIONS	29.99
101-54851-117	GRAND JURY EXPENDIT	638.00
101-54855-117	APPTD CRT REPORTERS	345.00
101-54880-101	MEETING EXPENDITURE	91.22
101-54900-128	ALCO/DRUG TESTING	225.00
101-54901-131	MAINTENANCE AND REP	450.00
101-54950-101	VIDEO ARCHIVE	75.00
101-54975-130	PARKING AND TOLL FEES	33.10
101-54998-128	MISC/OTHER EXPENSE	1,573.93
101-55000-114	PEST CONTROL	185.00
101-55000-117	JURY MANAGEMENT	159.74
101-55001-140	INTERNET	102.00
101-55006-128	PROFESSIONAL SERVICE	14,075.02
101-55031-130	MISC OPERATIONAL EXP	404.94
101-55035-107	OTHER/MISCEL EXPENDI	520.00
101-55035-112	OTHER/MISCEL EXPENDI	162.68
101-55035-113	OTHER/MISCEL EXPENDI	1,411.51
101-55035-114	OTHER/MISCEL EXPENDI	3,125.00
101-55035-115	OTHER/MISCEL EXPENDI	200.00
101-55035-116	OTHER/MISCEL EXPENDI	845.00
101-55035-117	OTHER/MISCEL EXPENDI	10.00
101-55036-150	OTHER/MISCEL EXPENDI	662.49
101-55220-131	TOWER MAINTENANCE	470.91
101-55310-127	MAJOR REPAIRS	74,246.87
101-55679-127	COMPUTERS EXPENSES	386.00

Account Summary

Account Number	Account Name	Payment Amount
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-150	EQUIPMENT	7,467.99
101-55702-127	LEASE PURCHASE EQUIP	45,491.80
101-55753-150	CERT EXPENSES	748.00
101-55757-127	CAPITAL OUTLAY/ALL DE	3,696.45
101-55900-130	BILLING SERVICES	12,913.61
101-56000-113	FIREARM QUALIFICATIO	1,059.00
101-57000-113	INVESTIGATIVE TOOLS	262.65
101-73011-130	EMS MEDIC 1 SHIFT A 1	322.25
102-51500-256	EMS/SPECIAL DONATIO	49.98
103-51500-147	DWI FINES	471.57
103-51502-147	JP/STATE CONSOLIDATED	2,877.00
103-51551-147	DC/STATE CONSOLIDATE	59,602.73
103-51552-147	DC/LOCAL CONSOLIDATE	2,317.92
103-51553-147	FTA/FAILURE TO APPEAR	1,920.73
103-51556-147	JURY DONATION	20.00
103-51557-147	DECLARATION OF INFOR	12.50
103-51558-147	CC/COUNTY SPECIALTY C	501.42
103-51559-147	LEGAL SERVS FOR INDIG	1,691.80
103-51560-147	TIME PAYMENT FEE	481.22
103-51561-147	MVF COMMISSION ON L	714.59
103-51562-147	ON SITE WST WTR TRT/R	330.00
103-51563-147	ARREST FEE	708.82
103-51565-147	BAIL BOND FEES	1,260.00
103-51566-147	STATE TRAFFIC FEE	23,498.95
103-51567-147	MARRIAGE LICENSE FEE	728.50
103-51568-147	BIRTH CERTIFICATE FEE	322.81
103-51571-147	EMS TRAUMA	843.85
103-51574-147	JRF/JURY REIMBURSE FE	913.49
103-51581-147	CIVIL/PROBATE/GUARDI	62.10
103-51582-147	CIVIL ACTION FEE/JUSTI	350.00
103-51583-147	CRIMINAL FEE/ALL COU	127.32
103-60010-147	COUNTY DISPUTE RESOL	3,569.67
103-60011-147	STATE PROBATE CIVIL FE	8,264.36
103-60012-147	CIVIL FILING FEE FOR OT	1,129.14
103-60013-147	CIVIL STATE COUNTY FEE	2,426.18
115-55612-135	COMPUTER HARDWARE	13,400.00
122-53185-160	OPERATING EXPENSE	149.85
125-53151-336	EXTERNAL CONTRACTS -	1,300.00
125-53154-334	EXTERNAL CONTRACTS -	640.00
125-53190-334	OPERATING EXPENSES	52.72
125-53190-335	OPERATING EXPENSES	178.04
126-54562-000	REPAIRS & REPLACEMEN	2,510.00
131-50750-307	CRIMINAL DIST ATTY/HO	14,732.22
143-50780-309	JUVENILE PROBATION FE	27.98
150-21001-000	DUE TO CHILD SUPPORT	2,148.94
150-21007-000	DUE TO SOCIAL SECURIT	188,587.26
150-21019-000	DUE TO METLIFE/DADD	37.11
150-21020-000	DUE TO METLIFE/DEP LI	470.88
150-21021-000	DUE TO METLIFE/EMP LI	3,896.33
150-21022-000	DUE TO METLIFE/EADD	406.17
150-21023-000	DUE TO METLIFE/LTD	621.47
150-21024-000	DUE TO METLIFE/STD	1,799.89
150-21064-000	NATIONAL FAMILY CARE	5,105.03
150-22010-000	DUE TO HEALTH INSURA	219,185.68
150-22210-000	DUE TO METLIFE/VISION	1,654.96
150-22500-000	DUE TO METLIFE/DENTA	11,215.98
150-23000-000	DUE TO RETIREMENT	196,743.39

Account Summary

Account Number	Account Name	Payment Amount
150-27000-000	DUE TO WITHHOLDING	104,236.23
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
160-55011-200	CONTRACTUAL SERVICES	8,250.00
160-56014-203	PRESCRIPTIONS	40.47
180-22090-000	DUE TO METLIFE	803.70
180-54986-400	ADMINISTRATIVE COSTS	103,344.06
180-55002-400	HEALTH CLAIMS & PRES	237,873.32
192-50155-253	TOBACCO LITIGATION SE	6,024.47
194-50820-255	SPECIAL DONATIONS/SH	2,158.25
200-52070-645	UNEMPLOYMENT/TAC	229.89
200-53300-404	VEHICLES/EQUIP EXPEN	11,449.68
200-53333-401	COUNTY ROAD SIGNS	2,224.00
200-53333-402	COUNTY ROAD SIGNS	456.00
200-53340-402	SAND & GRAVEL	1,154.50
200-53344-401	HARD SURFACE RD MTR	1,678.60
200-54562-401	REPAIRS & REPLACEMEN	0.00
200-54562-402	REPAIRS & REPLACEMEN	-769.91
200-54562-403	REPAIRS & REPLACEMEN	318.21
200-54562-404	REPAIRS & REPLACEMEN	2,416.57
200-55035-645	OTHER/MISCEL EXPENDI	339.32
200-55800-403	EQUIPMENT PURCHASE	84,886.23
200-55828-402	BRIDGE CONSTRUCTION	298,980.00
200-55890-402	NEW BREMAN RD/BELLY	5,052.51
200-61500-645	GRANT PROJECTS	92,510.64
300-53300-501	VEHICLES/EQUIP EXPEN	13,019.17
300-53300-502	VEHICLES/EQUIP EXPEN	10,696.84
300-53300-504	VEHICLES/EQUIP EXPEN	10,108.84
300-53340-501	SAND & GRAVEL	49,065.17
300-53340-502	SAND & GRAVEL	17,574.42
300-53340-503	SAND & GRAVEL	6,411.25
300-53340-504	SAND & GRAVEL	47,301.17
300-53344-501	HARD SURFACE RD MTR	3,348.00
300-53344-504	HARD SURFACE RD MTR	3,326.40
300-53365-502	TIRES & TUBES	331.45
300-53365-503	TIRES & TUBES	25.00
300-53365-504	TIRES & TUBES	3,060.78
300-53600-502	CONCRETE PIPE/CULVER	11,283.20
300-54209-501	TELEPHONE/CELL PHON	671.97
300-54209-502	TELEPHONE/CELL PHON	447.98
300-54209-503	TELEPHONE/CELL PHON	186.79
300-54209-504	TELEPHONE/CELL PHON	186.79
300-54255-502	CONTRACT SERVICES	38,900.58
300-54555-501	SAFETY EXPENSES	22.50
300-54562-501	REPAIRS & REPLACEMEN	5,758.96
300-54562-502	REPAIRS & REPLACEMEN	15,610.85
300-54562-503	REPAIRS & REPLACEMEN	885.17
300-54562-504	REPAIRS & REPLACEMEN	21,390.80
300-55000-504	LEASE PURCHASE PMTS	6,676.65
300-55029-501	MISCELLANEOUS	543.94
300-55029-502	MISCELLANEOUS	785.18
300-55029-503	MISCELLANEOUS	310.94
300-55029-504	MISCELLANEOUS	382.67
300-57341-502	CULVERT/CONCRETE PIP	17,500.00

Account Summary

Account Number	Account Name	Payment Amount
350-56000-553	OTHER / PRECINCT 3	3,060.00
951-60100-000	EQUIPMENT	1,945.70
951-60110-000	VEHICLES	5,937.25
951-60190-000	UNIFORMS	445.09
951-60200-000	K9 EXPENSES	367.92
951-60410-000	TRANSPORTATION	262.09
951-60520-000	MEALS & LODGING	24.34
951-60950-000	UTILITIES	301.65
952-53150-105	STAT & OFC SUPP	22.99
952-54804-105	ASSOC DUES	200.00
954-52015-954	EQUIPMENT	5,585.36
Grand Total:		2,673,043.07

Project Account Summary

Project Account Key	Payment Amount
None	2,580,532.43
D235-ACQUISITION	71,250.00
E486-PROFESSIONAL SERVICES	21,260.64
Grand Total:	2,673,043.07