



Expense Approval Report By Fund

Payment Dates 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
Fund: 101 - GENERAL FUND				
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM				
INTERSTATE BILLING SERV, INC	2041315	CH/BRAKE KIT;R LT REB CALP	AP BANK	538.49
US BANK NATIONAL ASSOCIAT	8693128682617/2868	Austin Co. Enviro	AP BANK	84.04
LEROY J CERNY	4222026	PCT 3/REIMB FOR TEXANA BO	AP BANK	63.08
LEROY J CERNY	4232026	REIMB MILEAGE FOR CCA BO	AP BANK	89.76
AMAZON CAPITAL SERVICES, I	1MM6-Y9F9-YHMJ	CJ/DUEL DESK MONITOR RISE	AP BANK	37.96
VERIZON WIRELESS	6142435463/6588	DAVID OTTMER-P&D	AP BANK	37.20
VERIZON WIRELESS	6142435463/6588	COUNTY ENGINEER&ASST.	AP BANK	74.40
VERIZON WIRELESS	6142435463/6588	CO. JUDGE	AP BANK	150.38
VERIZON WIRELESS	6142435463/6588	ENV.PLANNING & DEV. ERICA	AP BANK	37.20
MARIA REYNA MARTINEZ	4/13/26-4/24/26	REIMB MILEAGE FOR WEEKS	AP BANK	64.16
MARIA REYNA MARTINEZ	4/27/26-5/8/26	REIMB MILEAGE FOR TRAVEL	AP BANK	55.46
BRANDED DESIGNS	7961	CJ/SPECIAL RECOGNITION PLA	AP BANK	31.30
TIM LAPHAM	MAY142026	CH/HARRIS CO WASTEWATER	AP BANK	84.33
DAVID H. OTTMER	MAY142026	MILEAGE REIMB/HARRIS CO	AP BANK	81.44
TIM LAPHAM	MAY192026	MILEAGE REIMB HGAC BOAR	AP BANK	91.22
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:				1,520.42
Dept: 102 - DISTRICT JUDGE				
BETHANY KASPAR	4/28/26	REIMB MILEAGE & TRIAL DRI	AP BANK	153.86
Dept 102 - DISTRICT JUDGE Total:				153.86
Dept: 103 - COUNTY COURT AT LAW				
VERIZON WIRELESS	6142435463/6588	CCL-LEEDY	AP BANK	37.20
Dept 103 - COUNTY COURT AT LAW Total:				37.20
Dept: 104 - DISTRICT CLERK				
MTS PARTNERS	1304964	DC/TONER,HP LJ PRO 4001,M	AP BANK	472.00
Dept 104 - DISTRICT CLERK Total:				472.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY				
AUSTIN COUNTY PRINTING	2026-1417	CDA/NOTICE OF SETTING;LET	AP BANK	492.50
AMAZON CAPITAL SERVICES, I	1QCN-4H7D-66KL	DA/BANKER BOX;PACKING TA	AP BANK	54.90
AMAZON CAPITAL SERVICES, I	1R4J-XCC7-WLMD	DA/ACCORDION FILE WALLET	AP BANK	39.49
VERIZON WIRELESS	6142435463/6588	CDA	AP BANK	189.27
WEST PAYMENT CENTER	853403389	DA/ONLINE SOFTWARE SUB;	AP BANK	1,781.00
WEST PAYMENT CENTER	853484509	DA/LIBRARY PLAN	AP BANK	136.53
WEST PAYMENT CENTER	853540386	DA/ONLINE SOFTWARE SUB;	AP BANK	1,781.00
WEST PAYMENT CENTER	853610076	DA/LIBRARY PLAN CHARGES	AP BANK	136.53
STATE BAR OF TEXAS	F12115	DA/STATE BARE DUES	AP BANK	1,032.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:				5,643.22
Dept: 106 - COUNTY AUDITOR				
AQUA BEVERAGE COMPANY	267821/16416	AO/5 GAL CONT(3); DELIVERY	AP BANK	39.97
AMAZON CAPITAL SERVICES, I	1F63-HJGD-4XCJ	AUD/HUANUO DUAL MONITO	AP BANK	98.98
AMAZON CAPITAL SERVICES, I	1HG6-X6TN-7NDX	AUD/ANKER USB HUB 4 PORT	AP BANK	29.94
AMAZON CAPITAL SERVICES, I	1Q9D-9LMX-3KW6	AUD/POST IT ARROW FLAGS;	AP BANK	24.59
VERIZON WIRELESS	6142435463/6588	AUDITOR	AP BANK	37.20
TINSON RASBURY	26-04-21	REIMB MILEAGE TO COLLEGE	AP BANK	94.37
KLARISSA DILLARD	MAY52026	AUD/NEW AUDITOR SEMINAR	AP BANK	280.00
Dept 106 - COUNTY AUDITOR Total:				605.05
Dept: 110 - COUNTY TREASURER				
AMAZON CAPITAL SERVICES, I	1YD7-VN13-VVYH	CT/HUANUO DUAL MONITOR	AP BANK	49.99
Dept 110 - COUNTY TREASURER Total:				49.99
Dept: 111 - COUNTY CLERK				
KAYLA WHITLEY	MARCH2026	CC/REIMB MILEAGE 3/16-3/3	AP BANK	18.27

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TEXAS DEPT OF ST HEALTH SE	2027936	CC/REMOTE ACCESS 3/1/26-3	AP BANK	93.33
TEXAS DEPT OF ST HEALTH SE	2028198	CC/REMOTE BIRTH ACCESS 4/	AP BANK	47.58
VERIZON WIRELESS	6142435463/6588	COUNTY CLERK	AP BANK	37.20
KAYLA WHITLEY	APRIL2026	MILEAGE REIMB 4/1-4/30/20	AP BANK	24.80
DIANE DAY	210-2132026	REIMB FOR HOTEL/CO CLERKS	AP BANK	490.58
Dept 111 - COUNTY CLERK Total:				711.76
Dept: 112 - TAX/COLLECTOR				
CRAVENS OFFICE SUPPLY	80268	TO/THERMAL PAPER	AP BANK	139.95
ELECTIONS SYSTEMS & SOFT	CD2147633	TAX/MEDIA BURN;RENTAL ME	AP BANK	98.47
AMAZON CAPITAL SERVICES, I	139W-YY4X-4THW	TO/INK PRINTING CALCULATO	AP BANK	66.25
VERIZON WIRELESS	6142435463/6588	TAX OFFICE	AP BANK	122.25
Dept 112 - TAX/COLLECTOR Total:				426.92
Dept: 113 - SHERIFF'S DEPARTMENT				
WITTENBURG PRINTING	241019	SO/EMB CUSTOMER SUPP (2)	AP BANK	42.50
INTERSTATE BILLING SERV, INC	2041204	SO/TIRES;LABOR/LUG NUTS V	AP BANK	1,220.14
INTERSTATE BILLING SERV, INC	2041268	SO/OIL CHANGE & FILTER VIN	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2041318	SO/BRAKE PADS & ROTORS VI	AP BANK	456.27
INTERSTATE BILLING SERV, INC	2041311	SO/OIL CHANGE & FILTER VIN	AP BANK	61.41
INTERSTATE BILLING SERV, INC	2041543	SO/OIL CHANGE & FILTER VIN	AP BANK	112.10
THE LUBE STATION TWO	9776-29	SO/OIL CHANGE VIN 4662	AP BANK	106.00
INTERSTATE BILLING SERV, INC	2042097	SO/OIL CHANGE VIN 8421	AP BANK	67.80
RIVERSIDE TIRE CENTER	218900	SO/OIL CHANGE VIN 8597	AP BANK	77.77
FITZ FAMILY AUTO PARTS INC	139350	SO/WIPERBLADES	AP BANK	20.68
RIVERSIDE TIRE CENTER	218958	SO/TIRE REPAIR VIN 68595	AP BANK	24.95
SCHIEL ENTERPRISE INC	520455/5	SO/NUTS AND BOLTS	AP BANK	32.75
MTS PARTNERS	1300635	SO/TONER HP 148A LASERJET	AP BANK	118.00
THE LUBE STATION TWO	9776-38	SO/OIL CHANGE VIN 8783	AP BANK	121.00
US BANK NATIONAL ASSOCIAT	8693128682617/2868	AUSTIN CO. SHERIFF	AP BANK	28,371.78
TEGELER CHEVROLET,INC	87111	SO/OIL CHANGE VIN 34813	AP BANK	103.22
QUILL CORPORATION	48721065	SO/CLOROX WIPES;TOILET CL	AP BANK	63.99
WITTENBURG PRINTING	242760	SO/EMB-APPAREL;PATCHES-S	AP BANK	78.75
WITTENBURG PRINTING	242827	SO/EMB APPAREL/PATCHES-S	AP BANK	26.25
FedEx	9-276-81469	SO/SHIP TO DETECTIVE RODRI	AP BANK	11.49
VERIZON WIRELESS	6142435463/6588	SO	AP BANK	5,615.56
JOHN M. CANO JR	PO78485	SO/JOHN CANO REIMB FOR V	AP BANK	16.75
AUSTIN COUNTY TAX COLLECT	1352579/2027	SO/VEH REG RENEWAL 2018/	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	9104824/2027	SO/VEH REG RENEWAL 2019/	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	XCJ2565/2027	VEH REG RENWEAL 2025/FOR	AP BANK	7.50
FedEx	9-286-70728	SO/SENT TO PATRICK NATIVID	AP BANK	92.86
INTERSTATE BILLING SERV, INC	2042471	SO/OIL CHANGE VIN 8413	AP BANK	67.80
INTERSTATE BILLING SERV, INC	2042486	SO/FLAT TIRE REPAIR; NO VIN	AP BANK	26.13
TLO LLC	209532-202604-1	SO/ACCT 209532 SEARCHES 4	AP BANK	292.55
Dept 113 - SHERIFF'S DEPARTMENT Total:				37,316.91
Dept: 114 - COUNTY JAIL MAINT.				
BROOKSHIRE BROTHERS	1000130306	JAIL\FOOD FOR IMATES	AP BANK	276.03
FERGUSON US HOLDINGS,INC	WT879482	SO/JANTORIAL SUPPLIES	AP BANK	392.96
NG TIPPIT, DDS, INC	29738	SO\EVAL, XRAY-JOSHUA WILLI	AP BANK	170.00
PERFORMANCE FOOD GROUP	3034192	JAIL/FOOD AND DETERGENTS	AP BANK	2,696.55
PERFORMANCE FOOD GROUP	3034192	JAIL/FOOD AND DETERGENTS	AP BANK	336.76
BROOKSHIRE BROTHERS	1000130584	JAIL\FOOD FOR INMATES	AP BANK	270.30
NG TIPPIT, DDS, INC	29449	SO\EVAL, XRAY-YANS QUESAD	AP BANK	170.00
BRADLEY HANATH	108886	CJ/KAWASAKI OIL CHANGE	AP BANK	72.39
FERGUSON US HOLDINGS,INC	3393942	SO/GLOVES	AP BANK	237.00
FERGUSON US HOLDINGS,INC	3393942	SO/GLOVES	AP BANK	139.80
CONCORD MEDICAL GROUP	1133-87-1	JAIL/PHYSICIAN SERV - DOS 3/	AP BANK	81.24
CONCORD RADIOLOGY PLLC	1142-206-4	JAIL/LAB/X-RAY DOS 3/6/26	AP BANK	6.68
EMERGENCY MEDICINE SERVI	1162-208-1	JAIL/PHYSICIAN SERV. JOHN J	AP BANK	120.14
EMERGENCY MEDICINE SERVI	1162-208-2	JAIL/PHYSICIAN SERV. JOHN J	AP BANK	61.17
EMERGENCY MEDICINE SERVI	1162-208-3	JAIL/PHYSICIAN SERV. JOHN J	AP BANK	72.15

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EMERGENCY MEDICINE SERVI	1162-208-4	JAIL/PHYSICIAN SERV. JOHN J	AP BANK	183.81
EMERGENCY MEDICINE SERVI	1162-208-5	JAIL/PHYSICIAN SERV. JOHN J	AP BANK	61.17
PERFORMANCE FOOD GROUP	3041461	JAIL/FOOD	AP BANK	3,602.22
MIDCOAST MEDICAL CENTER	50039545001DPK	JAIL/INMATE OUTPATIENT DO	AP BANK	6.42
MIDCOAST MEDICAL CENTER	5004717001DBK	JAIL/INMATE OUTPATIENT DO	AP BANK	359.39
BROOKSHIRE BROTHERS	1000130911	CJ/BREAD;GRAVY;LETTUCE	AP BANK	203.35
BS MEDICAL CORRECTIONAL S	138	JAIL/INMATE CARE	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I	13P7-R6MT-1FHM	CJ/SHARPS CONT;CHARGER;P	AP BANK	31.54
AMAZON CAPITAL SERVICES, I	13P7-R6MT-1FHM	CJ/SHARPS CONT;CHARGER;P	AP BANK	39.47
AMAZON CAPITAL SERVICES, I	1R7V-VF73-PMGY	CJ/DYMO THERMAL LABEL PR	AP BANK	239.98
COOK'S DIRECT, INC	N1013024	CJ/5 COMPARTMENT FOAM S	AP BANK	62.99
FERGUSON US HOLDINGS,INC	WT884438	CJ/TRASH BAGS;TOILET PAPER	AP BANK	649.32
FABRICLEAN SUPPLY OF HOUS	S4395502-001	CJ/LAUNDRY DETERGENT & D	AP BANK	556.79
BROOKSHIRE BROTHERS	1000131174	CJ/KOOL AID;BREAD;TEA BAG	AP BANK	245.06
AIR INSTALLATION & SERVICE	560292	CJ/AC LEAK FIXED IN NARCOTI	AP BANK	412.50
PERFORMANCE FOOD GROUP	3055756	CJ/FOOD	AP BANK	6,139.79
BROOKSHIRE BROTHERS	1000131471	CJ/DRINKS;MUFFINS;CAKES	AP BANK	40.39
BROOKSHIRE BROTHERS	1000131474	CJ/FOOD FOR INMATES;BLEAC	AP BANK	237.56
BROOKSHIRE BROTHERS	1000131474	CJ/FOOD FOR INMATES;BLEAC	AP BANK	23.98
BROOKSHIRE BROTHERS	1000131474	CJ/FOOD FOR INMATES;BLEAC	AP BANK	18.36

Dept 114 - COUNTY JAIL MAINT. Total: **30,418.34**

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

PB & J ENTERPRISES, INC. DBA	2847	CH/DIAGNOSTIC;CLEARED LIN	AP BANK	341.00
BELLVILLE RENT-ALL,LLC	59694	CH/GEN BATTERY REPLACED	AP BANK	182.08
JORGE CASTILLO ANDRADE	4162026-31	PCT. 1/STORM DAMAGE PCT	AP BANK	7,725.00
WEST END WATER SUPPLY CO	APRIL26/18	WATER BILL/JP2/LIBRARY	AP BANK	79.79
ENGIE RESOURCES	166383/26-04	201 ATCHISON	AP BANK	297.83
ENGIE RESOURCES	166383/26-04	4905 HWY 90E	AP BANK	6.96
ENGIE RESOURCES	166383/26-04	19 BIRCH STREET	AP BANK	225.16
ENGIE RESOURCES	166383/26-04	207 CEDAR	AP BANK	16.95
ENGIE RESOURCES	166383/26-04	416 1/3 GEBHARDT	AP BANK	20.45
ENGIE RESOURCES	166383/26-04	416 GEBHARDT RD	AP BANK	195.45
CITY OF SEALY	26-04	04-01470-00 201 ATCHISON S	AP BANK	267.37
CITY OF SEALY	26-04	01-04435-00 151 LUX RD	AP BANK	128.37
CITY OF SEALY	26-04	07-08910-00 416 GEBHARDT	AP BANK	423.77
SAN BERNARD ELECTRIC COO	896000/26-04	PCT3/BARN ELECTRICTIY	AP BANK	191.00
FAYETTE ELEC. COOP. INC	8849200/26-04	PCT2/UTILITY	AP BANK	153.26
PLUMB LEVEL LLC	159223866	CH/REPLACE WATER PUMP-92	AP BANK	2,484.69
JOHNNY LEE DIAZ	4037	EMS/REPLACING LOCK ON EM	AP BANK	195.00
QUILL CORPORATION	48720771	SO/SWIFFER DUSTER REFILL;	AP BANK	37.42
QUILL CORPORATION	48721065	SO/CLOROX WIPES;TOILET CL	AP BANK	50.86
CHARLIE TALLERINE ELECTRIC	6805	WE LIB/LIGHT REPAIR	AP BANK	158.40
CITY OF WALLIS	439/26-04	EMS/WATER;SEWER;GARBAG	AP BANK	90.19
SCHIEL ENTERPRISE INC	520608/5	CH/FABULOSO;BUCKET;MOP	AP BANK	22.97
SCHIEL ENTERPRISE INC	520609/5	CH/MENDER HOSE	AP BANK	2.99
AUSTIN COUNTY WSC	602/26-04	PCT3/WATER	AP BANK	60.63
CITY OF WALLIS	78/26-04	PCT4 WATER;SEWER;GARBAG	AP BANK	141.51
AMAZON CAPITAL SERVICES, I	1KWC-X37Q-6LWX	CH/JANITORIAL AIR FILTERS	AP BANK	767.54
K & H PORTABLE TOILETS, INC	200642	4 WKS RENTAL&SERVICE-4/1;	AP BANK	125.00
CITY OF BELLVILLE	26-04	01-0210-00 AC CH 1 E MAIN S	AP BANK	3,517.04
CITY OF BELLVILLE	26-04	14-1240-01 AC TAX OFFICE 80	AP BANK	670.04
CITY OF BELLVILLE	26-04	10-0021-00 ACJC 265 N CHESL	AP BANK	3,269.55
CITY OF BELLVILLE	26-04	09-1280-00 AC JAIL 417 N CHE	AP BANK	8,511.97
CITY OF BELLVILLE	26-04	10-0010-01 202 N CHESLEY	AP BANK	2,675.08
CITY OF BELLVILLE	26-04	10-0190-00 840 W MAIN/EM	AP BANK	225.64
CITY OF BELLVILLE	26-04	10-0196-01 844 W MAIN/EM	AP BANK	596.83
CITY OF BELLVILLE	26-04	10-0040-00 AC BARN 754 W	AP BANK	415.64
CENTERPOINT ENERGY	6403286851-1/26-4	EMS/6512 GUYLER, WALLIS, G	AP BANK	63.22
CENTERPOINT ENERGY	7935108-6/26-04	EMS/207 CEDAR ST, WALLIS,	AP BANK	41.08
BLUEBONNET ELECTRIC	5000020335/26-04	1247 MAIN EMS STATION	AP BANK	316.22

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BLUEBONNET ELECTRIC	5000020335/26-04	1646 MAIN ST IND. JP2/PCT.2	AP BANK	123.05
ENGIE RESOURCES	311898/0401-05012026	UTILITY-1279 2/3 CEMETERY	AP BANK	124.10
ENGIE RESOURCES	335100/0401-05012026	UTILITY 6512 GUYLER ST WAL	AP BANK	370.67
THE BUG DOCTOR	820345	JM/SUBTERRANEAN TERMITE	AP BANK	4,100.00
QUILL CORPORATION	48805225	JC/TP;PAPER TOWELS;CLEANI	AP BANK	726.07
INNOVATIVE COMMUNICATIO	335542	LABOR H VOIP REMOTE HOUS	AP BANK	87.50
SCHIEL ENTERPRISE INC	520171/5	CH/FLUOR LAMPPLDR BI-PIN	AP BANK	4.99
QUILL CORPORATION	48845041	JP3/TOILT PAPER/DISINFECTA	AP BANK	62.95
P & S BLDG. SUPPLY, INC.	2605-221065	PCT 2/CLOTH HDW36X25 1/2;	AP BANK	78.39
NEVA CORPORATION	DT6150	CH/AC REPAIRS	AP BANK	546.00
SCHIEL ENTERPRISE INC	520823/5	CH/KEY SINGLE CUT	AP BANK	3.98
ENGIE RESOURCES	166383/0401-50126	4905 HWY 90E	AP BANK	7.14
ENGIE RESOURCES	166383/0401-50126	201 ATCHISON	AP BANK	228.47
ENGIE RESOURCES	166383/0401-50126	19 BIRCH STREET	AP BANK	131.21
ENGIE RESOURCES	166383/0401-50126	207 CEDAR	AP BANK	13.08
ENGIE RESOURCES	166383/0401-50126	416 GEBHARDT RD	AP BANK	179.05
ENGIE RESOURCES	166383/0401-50126	416 1/3 GEBHARDT	AP BANK	20.42
SCHIEL ENTERPRISE INC	520984/5	CH/CAULK	AP BANK	7.59
SCHIEL ENTERPRISE INC	520987/5	CH/BLT SNP SQR RND EYE 5/8	AP BANK	39.54
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:				41,548.15
Dept: 116 - AgriLIFE EXTENSION				
US BANK NATIONAL ASSOCIAT	8693128682617/2868	Austin Co. AgriLife	AP BANK	55.98
AMAZON CAPITAL SERVICES, I	11PW-9K4J-LRCV	AGL/VARIOUS OFFICE SUPPLIE	AP BANK	33.82
AMAZON CAPITAL SERVICES, I	11PW-9K4J-LRCV	AGL/VARIOUS OFFICE SUPPLIE	AP BANK	358.23
Dept 116 - AgriLIFE EXTENSION Total:				448.03
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI				
NANCY JOHNSON	11/25/2025, PCT 4	JURY FOR JP PCT 4 TRIAL/JP 4	AP BANK	20.00
JENNIFER MORRIS	11/25/2025, PCT 4	JURY SELECTION FOR 11/25/2	AP BANK	20.00
TAMARA MAGER	11/25/2025, PCT 4	JURY SELECTION FOR 11-25-2	AP BANK	20.00
ALBERT CURTIS	11/25/2025, PCT 4	JURY SELECTED 11/25/2025	AP BANK	20.00
TEXAS CRIME VICTIM COMP F	11/25/2025, PCT 4	JURY SELECTION DONATIONS	AP BANK	40.00
MILLER-JOSEY MORTUARY,LLC	4222026	CH/ALFONSO HERNANDEZ RIP	AP BANK	450.00
MICHELE FRITSCH	26-008	COURT COVRGE/CASE#2025V	AP BANK	300.00
PRICE PROCTOR & ASSOCIATE	2024R0147,0148,0043	155TH/EXPERT WITNESS FEES	AP BANK	9,000.00
AQUA BEVERAGE COMPANY	271276/16126	CCL/5 GAL WATER (5);DELIVE	AP BANK	69.95
RAPID FINANCIAL SOLUTIONS	26-03GJ ADDITIONAL PAY	26-03 ADDITIONAL \$10 OWE	AP BANK	10.00
CHRISTINA COOKSEY	3342-1	DA/TRANSCRIPT-PROTECTIVE	AP BANK	210.00
RAPID FINANCIAL SOLUTIONS	26-04-30 DC PETIT	DC PETIT JURY 98 JURORS	AP BANK	2,714.00
RAPID FINANCIAL SOLUTIONS	26-04-30 DC PETIT	DC PETIT JURY 98 JURORS	AP BANK	195.02
STEPHEN LONGORIA	MAY2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
JEFF HEINTSCHEL	MAY2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
CALVIN GARVIE	MAY2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
KEVIN SCOTT DUNN	MAY2026	COURT APPT ATTY TO REPRES	AP BANK	3,831.00
ALLISON N. ROTHER	26-019	DA/COURT REPORTING CASE	AP BANK	410.00
RAPID FINANCIAL SOLUTIONS	26-05-19 DC PETIT	26-05-19 PETIT JURY 100 JUR	AP BANK	2,754.00
RAPID FINANCIAL SOLUTIONS	26-05-19 DC PETIT	26-05-19 PETIT JURY 100 JUR	AP BANK	199.00
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:				31,755.97
Dept: 119 - JUSTICE OF THE PEACE #1				
AUSTIN COUNTY PRINTING	2026-1387	JP(1,2,3,&4)/COURTESTY LETT	AP BANK	30.00
Dept 119 - JUSTICE OF THE PEACE #1 Total:				30.00
Dept: 120 - JUSTICE OF THE PEACE #2				
AUSTIN COUNTY PRINTING	2026-1387	JP(1,2,3,&4)/COURTESTY LETT	AP BANK	30.00
INDUSTRY COMMUNICATION	10067642	9793574477/JP2	AP BANK	45.31
VERIZON WIRELESS	6142435463/6588	JP2	AP BANK	37.20
Dept 120 - JUSTICE OF THE PEACE #2 Total:				112.51
Dept: 121 - JUSTICE OF THE PEACE #3				
AUSTIN COUNTY PRINTING	2026-1387	JP(1,2,3,&4)/COURTESTY LETT	AP BANK	30.00
VERIZON WIRELESS	6142435463/6588	JP3	AP BANK	37.20
QUILL CORPORATION	48845041	JP3/TOILT PAPER/DISINFECTA	AP BANK	6.12

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CABLE ONE, INC	8160561730010121/0506-06	JP3/INTERNET-201 ATCHINSO	AP BANK	301.56
Dept 121 - JUSTICE OF THE PEACE #3 Total:				374.88
Dept: 122 - JUSTICE OF THE PEACE #4				
AUSTIN COUNTY PRINTING	2026-1387	JP(1,2,3,&4)/COURTESTY LETT	AP BANK	30.00
QUILL CORPORATION	48703746	JP4/COLOR PRINTING LABELS	AP BANK	98.97
VERIZON WIRELESS	6142435463/6588	JP4	AP BANK	40.22
QUILL CORPORATION	48844904	JP4/AY27 DESKPAD;RUBBER B	AP BANK	13.23
Dept 122 - JUSTICE OF THE PEACE #4 Total:				182.42
Dept: 124 - CONSTABLE PRECINCT #2				
US BANK NATIONAL ASSOCIAT	8693128682617/2868	AUSTIN CO. CONST. PCT.2	AP BANK	204.19
VERIZON WIRELESS	6142435463/6588	CONST.2	AP BANK	75.19
Dept 124 - CONSTABLE PRECINCT #2 Total:				279.38
Dept: 125 - CONSTABLE PRECINCT #3				
US BANK NATIONAL ASSOCIAT	8693128682617/2868	Austin Co. Const. Pct-3	AP BANK	208.59
VERIZON WIRELESS	6142435463/6588	CONST.3	AP BANK	75.19
Dept 125 - CONSTABLE PRECINCT #3 Total:				283.78
Dept: 126 - CONSTABLE PRECINCT #4				
US BANK NATIONAL ASSOCIAT	8693128682617/2868	Austin Co. Const. Pct-4	AP BANK	265.71
VERIZON WIRELESS	6142435463/6588	CONST.4	AP BANK	75.19
Dept 126 - CONSTABLE PRECINCT #4 Total:				340.90
Dept: 127 - CAPITAL OUTLAY				
EAN HOLDINGS INC	41771624/2V5PFT	SO/LEASE VEHICLE VIN	AP BANK	1,034.95
EAN HOLDINGS INC	41771624/2V63HT	SO/LEASE VEHICLE VIN 3080	AP BANK	1,034.95
EAN HOLDINGS INC	41771624/2VDBV0	SO/LEASE VEHICLE VIN 3591	AP BANK	1,045.41
EAN HOLDINGS INC	41771624/2W98W2	SO/LEASE VEHICLE VIN 1055	AP BANK	1,456.68
EAN HOLDINGS INC	41771624/2WDF20	SO/LEASE VEHICLE VIN 9044	AP BANK	1,034.95
EAN HOLDINGS INC	41771624/2WDFHCL	SO/LEASE VEHICLE VIN 1677	AP BANK	1,034.95
EAN HOLDINGS INC	41771624/2KQT1D	SO/LEASE VEHICLE VIN	AP BANK	1,034.95
STRYKER SALES CORPORATIO	906156489	STD PAYMENT REF PO #72591	AP BANK	119,163.26
EAN HOLDINGS INC	FBN5629902	COMBINED SUMMARY-MONT	AP BANK	14,991.92
UBEO	41971549	LEASE COPIERS FOR ALL DEPA	AP BANK	4,470.57
UBEO LLC	4187965	KNOX LIB COPIER RENTAL/LEN	AP BANK	360.00
SHELLBACK CONSTRUCTION L	ACPCT4APP4	PCT 4/ APP 4 FOR PCT 4 BUIL	AP BANK	62,761.96
Dept 127 - CAPITAL OUTLAY Total:				209,424.55
Dept: 128 - OTHER				
SYLOGISTGOV, INC.	SI-40318	SO/SUBSCRIPTIONS	AP BANK	1,658.12
LINSEISEN'S FEED & SUPP	26-03BOUNTY	MARCH 2026 BOUNTY	AP BANK	560.00
AT&T	9798659117/26-04	JC/BASIC LOCAL SERVICE	AP BANK	51.46
TARA WISE	734627	HR/TCDRS SEMINAR;CHIPS;B	AP BANK	61.18
LINSEISEN'S FEED & SUPP	26/04 BOUNTY	APRIL 2026 BOUNTY	AP BANK	300.00
LINSEISEN'S FEED & SUPP	4/28/26-5/5/26	HOG BOUNTY (6); 4/28/26 - 5	AP BANK	960.00
SCHOVAJSA CATERING & PRO	902426	HR/TCDRS SEMINAR;CHOPPE	AP BANK	173.00
BELLVILLE TIMES	430-01	CH/PUBLIC HEARING NOTICE	AP BANK	102.00
INTELEPEER HOLDINGS, INC	INV00579036/9375	SO/SVC BUNDLE CORE;BACKU	AP BANK	874.92
INTELEPEER HOLDINGS, INC	INV00579039/1374	CH/SVC BUNDLE CORE;BACKU	AP BANK	581.89
DSS DRIVING SAFETY SERV. LL	26-1500603	HR/NON DOT DRUG(13);NON	AP BANK	1,957.50
TRINICOM COMMUNICATION	59850	COUNTY FAX SERVICE	AP BANK	884.81
VERIZON WIRELESS	6142435463/6588	AGRILIFE JET PACK	AP BANK	37.99
VERIZON WIRELESS	6142435463/6588	VA OFFICER	AP BANK	37.20
VERIZON WIRELESS	6142435463/6588	HR	AP BANK	37.20
VERIZON WIRELESS	6142435463/6588	DPS	AP BANK	299.97
MCI	9793574434/APRIL26	JP2/PCT 2/WE LIBRARY-LONG	AP BANK	38.23
ANDREWS AND MYERS ATTO	354915	LEGAL FEES/CH	AP BANK	9,080.95
ANDREWS AND MYERS ATTO	354916	LEGAL FEES/CH	AP BANK	744.18
HAILIANG COPPER TEXAS INC.	PO78560	AC/REPAY PROPERTY TAXS PE	AP BANK	281,833.22
AUSTIN COUNTY NEWS ONLI	2513	PROFESSIONAL SERVS	AP BANK	308.33
PERDUE,BRANDON,FIELDER,C	21056/JP3	JP3/ATTY FEES;PROF SERVICE;	AP BANK	1,234.70
PERDUE,BRANDON,FIELDER,C	21139/JP2	ATTY FEES PROF SERVICE FINE	AP BANK	131.24

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
DSS DRIVING SAFETY SERV. LL	26-1500666	HR/NON DOT DRUG SCREEN -	AP BANK	370.00
THE COUNTY OF CALHOUN TE	APRIL2026	SO/AC INMATE HOUSING (82)	AP BANK	4,510.00
COLORADO COUNTY YOUTH	PO78567	2025-2026 FY AGREEMENT	AP BANK	13,000.00
PERDUE,BRANDON,FIELDER,C	20690/JP4	ATTY FEES PROF SERVICE FINE	AP BANK	1,543.51
ANDREWS AND MYERS ATTO	356114	LEGAL/PROF SERV-DENALI EN	AP BANK	2,204.20
BELLVILLE HISTORICAL SOCIET	PO78575/2026	2026 STIPEND/FUNDS REQUE	AP BANK	3,000.00
STEPHEN F. AUSTIN PARK ASS	PO78573	2026 STIPEND/ALLOCATED FU	AP BANK	5,000.00
ATRON SOLUTIONS LLC	59824	FIBER INTERNET SERVICE FOR	AP BANK	5,831.58
AUSTIN CO. APPRAISAL DIST.	B4296	TAX COLLECTION/CAD	AP BANK	41,268.68
AUSTIN CO. APPRAISAL DIST.	B4296	TAX ROLL APPRAISAL/CAD	AP BANK	128,863.18
DSS DRIVING SAFETY SERV. LL	26-1500844	HR/NODOTDRUG(10);NODOT	AP BANK	1,525.00
SHELLBACK CONSTRUCTION L	1272	INDUSTRY LIAB/CONSULTATIO	AP BANK	450.00
TEXAS ASSOCIATION OF COU	APD20254856-1	RMP REIMBURSEMENT FOR MI	AP BANK	749.14
TYLER TECHNOLOGIES,INC.	CL100-00284062	BRAZOS E CTITATION/SO	AP BANK	986.40
Dept 128 - OTHER Total:				511,249.78

Dept: 130 - EMS DEPARTMENT

TELEFLEX MEDICAL INC	9510176002	EMS/DISPOSABLE SUPPLIES	AP BANK	330.00
TELEFLEX MEDICAL INC	9510375673	EMS/DISPOSABLE SUPPLIES	AP BANK	1,100.00
TELEFLEX MEDICAL INC	9510462040	EMS/DISPOSABLE SUPPLIES	AP BANK	1,250.00
TELEFLEX MEDICAL INC	9510903967	EMS/DISPOSABLE SUPPLIES	AP BANK	1,700.00
WEBBS UNIFORMS LLC	527617	EMS/3-SOFT SHELL JACKETS;	AP BANK	538.44
TELEFLEX MEDICAL INC	9511177900	EMS/DISPOSABLE SUPPLIES	AP BANK	1,200.00
MR. WINDSHIELD, INC.	11367	EMS/UNIT 36A WINDSHIELD	AP BANK	465.00
INTERSTATE BILLING SERV, INC	2041151	EMS/TMPS SENSR;RPLCE WH	AP BANK	71.99
INTERSTATE BILLING SERV, INC	2041574	EMS/TIRES(4);LABOR;VALVE S	AP BANK	1,336.94
WEBBS UNIFORMS LLC	529312	EMS/FLEXRS SHORT SLEEVE S	AP BANK	280.97
APPEL FORD-MERCURY	FOCS115581	EMS/VIN 4994 ENGINE REPAI	AP BANK	1,678.57
INTERSTATE BILLING SERV, INC	2041974	EMS/TIRES;LABOR;VALVE STE	AP BANK	760.94
SEALY PARTS INC	700228	EMS/BLUE DEF 2.5 GAL (2)	AP BANK	30.98
MCI COMM SERVICE	9794787151/26-04	EMS/LONG DISTANCE	AP BANK	41.26
LIFE-ASSIST, INC	2103178	EMS/4- CDI OXYGEN REGULAT	AP BANK	327.80
HENRY SCHEIN INC.	55869856	EMS/DISPOSABLE SUPPLIES	AP BANK	224.22
BOUNDTREE MEDICAL, LLC	86173234	EMS/DISPOSABLE SUPPLIES	AP BANK	3,338.96
TELEFLEX MEDICAL INC	9511448738	EMS/DISPOSABLE SUPPLIES	AP BANK	716.00
APPEL FORD-MERCURY	FOCS114901	EMS/VIN1788 INSPECTION;CK	AP BANK	312.04
BOUNDTREE MEDICAL, LLC	86174604	EMS/DISPOSABLE SUPPLIES	AP BANK	430.56
BOUNDTREE MEDICAL, LLC	86174605	EMS/DISPOSABLE SUPPLIES	AP BANK	1,699.55
APPEL FORD-MERCURY	12440	EMS/BATTERY	AP BANK	356.00
EMERGENCY MEDICAL SUPPO	2026030	EMS/HEART SAVER ASSOCIATI	AP BANK	50.00
INTERSTATE BILLING SERV, INC	2042132	EMS/VIN 1050 TPMS SENSOR	AP BANK	86.13
APPEL FORD-MERCURY	FOCS116442	EMS/VIN1050 DIESEL OIL/FILT	AP BANK	198.86
TAMMY WENDEL	PO77394	REIMB 102.66 MILES TO DRO	AP BANK	102.66
BOUNDTREE MEDICAL, LLC	86179593	EMS/DISPOSABLE SUPPLIES	AP BANK	805.82
APPEL FORD-MERCURY	FOCS116553	EMS/VIN1049 RECALL;REAR P	AP BANK	871.61
LIFE-ASSIST, INC	2108114	EMS/MASIMO RD SET SPO2 S	AP BANK	1,200.00
TELEFLEX MEDICAL INC	9511478865	EMS/DISPOSABLE SUPPLIES	AP BANK	1,200.00
CITY OF SEALY	26-04	03-00650-00 1213 ATCHISON	AP BANK	343.44
BOUNDTREE MEDICAL, LLC	86182624	EMS/DISPOSABLE SUPPLIES	AP BANK	2,613.21
BOUNDTREE MEDICAL, LLC	86182625	EMS/DISPOSABLE SUPPLIES	AP BANK	932.46
BOUNDTREE MEDICAL, LLC	86182626	EMS/DISPOSABLE SUPPLIES	AP BANK	23.02
US BANK NATIONAL ASSOCIAT	8693128682617/2868	AUSTIN CO. EMS	AP BANK	6,877.03
APPEL FORD-MERCURY	FOCS116236	EMS/COOLANT LEAK VIN 702	AP BANK	360.00
APPEL FORD-MERCURY	FOCS116526	EMS/ENGINE;OIL;BRAKES;TRA	AP BANK	2,216.88
BOUNDTREE MEDICAL, LLC	86184317	EMS/DISPOSABLE SUPPLIES	AP BANK	840.83
FRAZER, LTD.	H00002618	EMS/HINGE-CONTINUOUS, SS	AP BANK	54.28
BOUNDTREE MEDICAL, LLC	86186285	DISPOSABLE SUPPLIES/EMS	AP BANK	475.19
FITZ FAMILY AUTO PARTS INC	139600	EMS/CARLYLE	AP BANK	8.49
GALLS, LLC	34903068	EMS/TACLITE PRO PAINT (2)	AP BANK	119.39
MONTGOMERY COUNTY HOS	4432	EMS/REMD OPTION 2	AP BANK	480.00
AIRGAS, INC	5524506857	EMS #2/OXYGEN RENT; 4/1-4/	AP BANK	96.80

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
AIRGAS, INC	5524507021	EMS #1/OXYGEN RENT 4/1-4/	AP BANK	113.00
STERICYCLE, INC.	8014159418	ACEMS 844 W MAIN -BELLVIL	AP BANK	171.84
STERICYCLE, INC.	8014159418	ACEMS 1213 ATCHISON ST SE	AP BANK	171.84
CABLE ONE, INC	8160561730010550/26-04	EMS/INTERNET	AP BANK	122.02
WEST END WATER SUPPLY CO	979/0326-04162026	WATER BILL/PCT 2/EMS	AP BANK	70.26
EMS MANAGEMENT & CONS	EMS-025732	EMS/MANAGEMENT SERVICE	AP BANK	8,909.03
INDUSTRY COMMUNICATION	10067642	9793574466/EMS INDUSTRY	AP BANK	38.56
AMAZON CAPITAL SERVICES, I	1YD7-VN13-Q34C	EMS/HYDR LIFT CART/LAPTOP	AP BANK	892.54
GALLS, LLC	34917601	EMS/TACLITE PRO PAINT	AP BANK	58.66
VERIZON WIRELESS	6142435463/6588	EMS	AP BANK	1,015.95
BOUNDTREE MEDICAL, LLC	86191317	DISPOSABLE SUPPLIES/EMS	AP BANK	290.15
BOUNDTREE MEDICAL, LLC	86191318	DISPOSABLE SUPPLIES/EMS	AP BANK	99.75
CABLE ONE, INC	8160561070011093/26-04	EMS/W. MAIN ST BELLVILLE IN	AP BANK	71.96
ENGIE RESOURCES	186211/26-04	EMS ST.2/1213 Atchison St, Se	AP BANK	1,030.40
HENRY SCHEIN INC.	56649184	EMS/NITROGLYCERIN TABS;S	AP BANK	224.42
INTERSTATE BILLING SERV, INC	2042399	EMS/TMPS SENS;REPLCE W	AP BANK	172.25
BOUNDTREE MEDICAL, LLC	86196836	DISPOSABLE SUPPLIES/EMS	AP BANK	481.39
BOUNDTREE MEDICAL, LLC	86196837	DISPOSABLE SUPPLIES/EMS	AP BANK	601.70
TEGELER CHEVROLET, INC	87239	EMS/OIL CHANGE;TIRE ROTAT	AP BANK	118.22
APPEL FORD-MERCURY	FOCS117342	EMS/INSPECTION;RECALL;DIE	AP BANK	135.95
CANDI HAVEMANN	PO78757	EMS/CANDI HAVEMANN MILE	AP BANK	104.62
INTERSTATE BILLING SERV, INC	2042422	EMS/FLAT REPAIR-PASSENGER	AP BANK	26.13
BOUNDTREE MEDICAL, LLC	86200073	DISPOSABLE SUPPLIES/EMS C	AP BANK	340.20
BOUNDTREE MEDICAL, LLC	86200074	DISPOSABLE SUPPLIES/EMS	AP BANK	1,487.30
BOUNDTREE MEDICAL, LLC	86200075	DISPOSABLE SUPPLIES/EMS	AP BANK	258.45
AMERICAN HEART ASSOCIATI	SCPR265353	EMS/HEARTSAVER FIRST AID	AP BANK	534.30
MCI COMM SERVICE	9794787151/26-05	EMS/LONG DISTANCE	AP BANK	41.26
BENJAMIN E OEI MD PA	MAY2026	AC MEDICAL DIRECTOR OF E	AP BANK	1,833.33
KRITE EQUIPMENT, LLC	1643-531	EMS/REPAIR DOOR 6	AP BANK	580.07
Dept 130 - EMS DEPARTMENT Total:				58,141.87

Dept: 131 - COMPUTER TECH/COMMUNICATIONS

ENGIE RESOURCES	166383/26-04	7319 1/5 PETERS	AP BANK	243.66
US BANK NATIONAL ASSOCIAT	8693128682617/2868	Austins Co. IT	AP BANK	231.60
US BANK NATIONAL ASSOCIAT	8693128682617/2868	AUSTIN CO. IT-CAT C.	AP BANK	235.71
INDUSTRY COMMUNICATION	10068859	ACCT 46339-4	AP BANK	304.21
HARRIS COUNTY TREASURER	118539/COM	COM/AIRTIME SW-WAVE 4/1-	AP BANK	15.00
HARRIS COUNTY TREASURER	118570/EMS	EMS/SW-WAVE 4/1-4/30/202	AP BANK	15.00
CITY OF BELLVILLE	26-04	10-0198-00 850 W MAIN TO	AP BANK	343.57
VERIZON WIRELESS	6142435463/6588	IT	AP BANK	188.37
BLUEBONNET ELECTRIC	5000020335/26-04	2811 FM 2502-TOWER	AP BANK	391.60
LISA KAY KREBS	MAY2026	COMMERCIAL LAND LEASE A	AP BANK	725.00
ROBERT JAMES HROMADKA	MAY2026	COMMERCIAL LAND LEASE A	AP BANK	725.00
TRICO TOWER SERVICE INC	33208	NIGHT INDC;TRIGGER TRANS;	AP BANK	1,903.00
MOTOROLA SOLUTIONS, INC.	8282313621	APX8500 ALL BAND MOBILE R	AP BANK	6,835.79
ENGIE RESOURCES	166383/0401-50126	7319 1/5 PETERS	AP BANK	252.29
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:				12,409.80

Dept: 133 - BUILDING/WENDT STREET

CITY OF BELLVILLE	26-04	14-1230-01 AC 800 E WENDT	AP BANK	1,269.89
CONDRA COMMUNICATIONS	77908	CTAC/ALARM SYSTEM FOR M	AP BANK	30.00
Dept 133 - BUILDING/WENDT STREET Total:				1,299.89

Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY

ENGIE RESOURCES	166383/26-04	6730 RAILROAD	AP BANK	175.79
AMAZON CAPITAL SERVICES, I	11PW-9K4L-TKPQ	KNOX/BOOKS (6)	AP BANK	91.86
INGRAM LIBRARY SERVICES	95749369	KNOX/BOOKS (6)	AP BANK	64.15
UBEO LLC	INV2772624	OVERAGE FROM 2/5-5/4/26	AP BANK	586.24
ENGIE RESOURCES	166383/0401-50126	6730 RAILROAD	AP BANK	186.86
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:				1,104.90

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

LERNER PUBLISHING GROUP I	ARR2603566	WE LIB/BOOKS (5)	AP BANK	63.47
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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
INGRAM LIBRARY SERVICES	95751236	WE LIB/FINAL STORM	AP BANK	16.09
INGRAM LIBRARY SERVICES	96224778	WE LIB/MOTHER-DAUGHTER	AP BANK	17.30
INDUSTRY COMMUNICATION	10067642	9793574434/WE LIBRARY	AP BANK	38.56
INDUSTRY COMMUNICATION	10067642	9793574470/WE LIB FAX	AP BANK	38.56
INDUSTRY COMMUNICATION	10067642	DSL LINE	AP BANK	90.00
AMAZON CAPITAL SERVICES, I	1JPQ-JDMY-WCLX	WE LIB/BOOK - TATIANA AND	AP BANK	32.98
AMAZON CAPITAL SERVICES, I	1Q9D-9LMX-CQ9W	WE LIB/BOOKS (7)	AP BANK	119.43
AMAZON CAPITAL SERVICES, I	1YWF-DG1N-PDC7	WE LIB/MOVING&STORAGE B	AP BANK	42.99
INGRAM LIBRARY SERVICES	96434228	WE LIB/CHASING THE CLOUD	AP BANK	17.30
INGRAM LIBRARY SERVICES	96434229	WE LIB/KILL FOR A MILLION	AP BANK	16.09
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:				492.77
Dept: 145 - HISTORY & VISITOR INFO CENTER				
CITY OF BELLVILLE	26-04	01-0740-00 ACJM 36 S BELL	AP BANK	562.90
Dept 145 - HISTORY & VISITOR INFO CENTER Total:				562.90
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI				
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0016	STREAMLINE FLEX 11/1/25-12	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0020	STREAMLINE	AP BANK	734.00
US BANK NATIONAL ASSOCIAT	8693128682617/2868	Austin Co. Emergency-ROY	AP BANK	226.87
AQUA BEVERAGE COMPANY	141774/16435	EM/5 GAL CONT(3);DEPOSIT	AP BANK	47.97
AMAZON CAPITAL SERVICES, I	16QX-T6DQ-P7G7	EM/XL TOOL BOX(2);CANOPY;	AP BANK	1,154.66
AMAZON CAPITAL SERVICES, I	1FPT-JV17-W76G	EM/LOGITECH KEYBOARD &	AP BANK	29.99
AMAZON CAPITAL SERVICES, I	1KT9-76RC-6Q69	EM/HDMI CABLES - 2PK (6FT)	AP BANK	18.99
VERIZON WIRELESS	6142435463/6588	EMER.MGMT/ROY MERCER	AP BANK	74.40
AIKI INCORPORATED	1064	EM/RESPONSE REPS SCENARI	AP BANK	1,800.00
BRANDED DESIGNS	7951	EM/SPECIAL RECOGNITION PL	AP BANK	373.00
UNMANNED VEHICLE TECHN	50229736	SO/DRONE	AP BANK	15,557.00
SHELLBACK CONSTRUCTION L	MAY182026	WOOD SLAT ACOUSTIC PANEL	AP BANK	992.70
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:				21,709.58
Dept: 155 - DEVELOPMENT				
AMAZON CAPITAL SERVICES, I	1R7V-VF73-Y977	ENG/DURABRITE COMBO PAC	AP BANK	163.99
Dept 155 - DEVELOPMENT Total:				163.99
Dept: 160 - JUVENILE PROBATION				
PEGASUS SCHOOLS, INC.	23185	JUV/ 1-30 DAY PLACEMENT	AP BANK	2,313.86
US BANK NATIONAL ASSOCIAT	8693128682617/2868	Austin Co. Juv. Prob	AP BANK	50.19
CASSIE JANISH	PO77874	JPO/REIMB FOR KEY FOB BAT	AP BANK	12.99
VERIZON WIRELESS	6142435463/6588	JUV	AP BANK	304.57
Dept 160 - JUVENILE PROBATION Total:				2,681.61
Fund 101 - GENERAL FUND Total:				971,953.33
Fund: 102 - EMS/SPECIAL FUNDS				
Dept: 256 - EMS/SPECIAL DONATIONS				
AQUA BEVERAGE COMPANY	271120/15455	EMS/5 GALL CONT (5);DELIVE	AP BANK	67.95
KINGMAKER PARTNERS, INC	INV140745	EMS/30 CAN COOLERS (60); C	AP BANK	5,480.00
Dept 256 - EMS/SPECIAL DONATIONS Total:				5,547.95
Fund 102 - EMS/SPECIAL FUNDS Total:				5,547.95
Fund: 110 - TRAFFIC FEE/JUSTICE COURT				
Dept: 169 - TRAFFIC FEE/JUSTICE COURT				
MOTOROLA SOLUTIONS, INC.	8282321655	CONST.1/APX 6500 RADIO	AP BANK	5,566.19
Dept 169 - TRAFFIC FEE/JUSTICE COURT Total:				5,566.19
Fund 110 - TRAFFIC FEE/JUSTICE COURT Total:				5,566.19
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY				
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY				
MR. BLUE SHOES	1450	WE&KNOX/2 PERFORMANCES	AP BANK	375.00
ROBB HOLLA LLC	PO78053	WE&KNOX/45 MINUTE MAGI	AP BANK	200.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:				575.00
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:				575.00

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY				
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY				
MR. BLUE SHOES	1450	WE&KNOX/2 PERFORMANCES	AP BANK	375.00
HOUSTON MUSEUM OF NATU	3760996	WE LIB/DISCOVERY DOME TRI	AP BANK	585.00
ROBB HOLLA LLC	PO78053	WE&KNOX/45 MINUTE MAGI	AP BANK	450.00
COMPUTER HELPERS	176799	CH/HP COLOR LASERJET PRO;	AP BANK	780.00
COMPUTER HELPERS	176750	LIAB/INDUSTRY DELL P2425H	AP BANK	1,020.00
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:				3,210.00
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:				3,210.00
Fund: 122 - DRUG TESTING FEE FUND				
Dept: 160 - JUVENILE PROBATION				
MICRO DISTRIBUTING II,LTD	1382105	JPO/HAIR FOLLICLE LAB RESUL	AP BANK	99.90
Dept 160 - JUVENILE PROBATION Total:				99.90
Fund 122 - DRUG TESTING FEE FUND Total:				99.90
Fund: 125 - STATE AID/JUVENILE COMMISSION				
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT				
DENISE MURSKI	PO77872	JUV/MILEAGE (189 MILES)	AP BANK	137.03
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:				137.03
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT				
LEE GONZALES	PO77870	JUV/(21) COUNSELING	AP BANK	1,680.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:				1,680.00
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION				
VICTORIA COUNTY JUV DET S	4952026	JPO/12 DAY DETENTION	AP BANK	2,400.00
PEGASUS SCHOOLS, INC.	23185	JUV/ 1-30 DAY PLACEMENT	AP BANK	3,616.84
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:				6,016.84
Fund 125 - STATE AID/JUVENILE COMMISSION Total:				7,833.87
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F				
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS				
NAVASOTA CONCRETE	2026-01748	DA/HCF INSUFF FUNDS ABDIA	AP BANK	5,000.00
GERALD COX	2026-01749	DA/HCF INSUFF FUNDS DARLE	AP BANK	2,773.95
AQUA BEVERAGE COMPANY	271686/11808	DA/COOLER RENT & LATE PAY	AP BANK	143.93
TLO LLC	210511-202604-1	DA/SEARCHES FROM 4/1/26-	AP BANK	100.00
BELLVILLE MEAT MARKET	2026-01750	DA/HCF INSUFF FUNDS TOM	AP BANK	192.35
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:				8,210.23
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:				8,210.23
Fund: 137 - RECORD MANAGEMENT FEES/CC				
Dept: 337 - RECORD MANAGEMENT FEES/CC				
FIDLAR TECHNOLOGIES	0965198-IN	CC/AVID&APEX QUARTERLY I	AP BANK	2,650.00
AQUA BEVERAGE COMPANY	260241	CC/WATER	AP BANK	79.93
AQUA BEVERAGE COMPANY	271755/16416	CC/5 GALL CONT(6);DELIVERY;	AP BANK	161.87
AMAZON CAPITAL SERVICES, I	1FYW-N31Q-6FDN	CC/MULTIPURPOSE LABELS;N	AP BANK	31.58
AMAZON CAPITAL SERVICES, I	1MM6-Y9F9-QRXY	CC/MAILING ADDRESS LABELS	AP BANK	125.50
Dept 337 - RECORD MANAGEMENT FEES/CC Total:				3,048.88
Fund 137 - RECORD MANAGEMENT FEES/CC Total:				3,048.88
Fund: 143 - JUVENILE PROBATION FEES				
Dept: 309 - JUVENILE PROBATION FEES				
AQUA BEVERAGE COMPANY	267816	JUV/COOLER;DELIVERY;5 GAL	AP BANK	145.88
Dept 309 - JUVENILE PROBATION FEES Total:				145.88
Fund 143 - JUVENILE PROBATION FEES Total:				145.88
Fund: 150 - PAYROLL FUND				
Dept: 000 - NO DEPARTMENT				
AFLAC	INV0001535	AFLAC PRETAX	AP - PAYROLL	542.90
AFLAC	INV0001536	AFLAC TAXABLE	AP - PAYROLL	266.14
AMERICAN HERITAGE LIFE INS	INV0001537	Allstate Pretax	AP - PAYROLL	563.72
METROPOLITAN LIFE INS COM	INV0001539	DEPENDANT AD&D	AP - PAYROLL	18.71
METROPOLITAN LIFE INS COM	INV0001540	Dental	AP - PAYROLL	3,853.25

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METROPOLITAN LIFE INS COM	INV0001541	Dental	AP - PAYROLL	1,767.10
METROPOLITAN LIFE INS COM	INV0001542	Dependant Life	AP - PAYROLL	235.26
METROPOLITAN LIFE INS COM	INV0001543	Employee AD&D	AP - PAYROLL	202.40
METROPOLITAN LIFE INS COM	INV0001544	Employee Life	AP - PAYROLL	1,955.57
EMS/SPECIAL DONATIONS	INV0001545	EMS DONATION	AP - PAYROLL	47.50
AUSTIN COUNTY	INV0001546	Group Health Insurance	AP - PAYROLL	109,906.34
METROPOLITAN LIFE INS COM	INV0001547	Long Term	AP - PAYROLL	310.82
NATIONAL FAMILY CARE LIFE I	INV0001548	NFC	AP - PAYROLL	2,536.33
TCDRS	INV0001549	TEXAS RETIREMENT	AP - PAYROLL	97,079.81
METROPOLITAN LIFE INS COM	INV0001550	Short Term	AP - PAYROLL	900.05
AMERICAN HERITAGE LIFE INS	INV0001551	Allstate After Tax	AP - PAYROLL	76.85
VALIC	INV0001552	Valic	AP - PAYROLL	175.00
METROPOLITAN LIFE INS COM	INV0001553	Vision	AP - PAYROLL	817.60
OFFICE OF THE ATTORNEY GE	INV0001554	Child Support Drake 0012286	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001555	Child Support Ray 2016L-6530	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001556	Child Support Rosales 001433	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001557	Child Support-0014359806	AP - PAYROLL	407.54
IRS	INV0001558	Federal Withholding	AP - PAYROLL	50,999.78
IRS	INV0001559	Medicare	AP - PAYROLL	17,650.80
IRS	INV0001560	Social Security	AP - PAYROLL	75,472.98
AFLAC	INV0001561	AFLAC PRETAX	AP - PAYROLL	542.85
AFLAC	INV0001562	AFLAC TAXABLE	AP - PAYROLL	266.09
AMERICAN HERITAGE LIFE INS	INV0001563	Allstate Pretax	AP - PAYROLL	563.71
METROPOLITAN LIFE INS COM	INV0001564	DEPENDANT AD&D	AP - PAYROLL	18.40
METROPOLITAN LIFE INS COM	INV0001565	Dental	AP - PAYROLL	3,852.39
METROPOLITAN LIFE INS COM	INV0001566	Dental	AP - PAYROLL	1,766.96
METROPOLITAN LIFE INS COM	INV0001567	Dependant Life	AP - PAYROLL	235.10
METROPOLITAN LIFE INS COM	INV0001568	Employee AD&D	AP - PAYROLL	202.37
METROPOLITAN LIFE INS COM	INV0001569	Employee Life	AP - PAYROLL	1,955.45
EMS/SPECIAL DONATIONS	INV0001570	EMS DONATION	AP - PAYROLL	47.50
AUSTIN COUNTY	INV0001571	Group Health Insurance	AP - PAYROLL	109,697.34
METROPOLITAN LIFE INS COM	INV0001572	Long Term	AP - PAYROLL	310.65
NATIONAL FAMILY CARE LIFE I	INV0001573	NFC	AP - PAYROLL	2,534.99
TCDRS	INV0001574	TEXAS RETIREMENT	AP - PAYROLL	103,068.41
METROPOLITAN LIFE INS COM	INV0001575	Short Term	AP - PAYROLL	899.84
AMERICAN HERITAGE LIFE INS	INV0001576	Allstate After Tax	AP - PAYROLL	76.83
VALIC	INV0001577	Valic	AP - PAYROLL	175.00
METROPOLITAN LIFE INS COM	INV0001578	Vision	AP - PAYROLL	816.41
OFFICE OF THE ATTORNEY GE	INV0001579	Child Support Drake 0012286	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001580	Child Support Ray 2016L-6530	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001581	Child Support-0014359806	AP - PAYROLL	407.54
IRS	INV0001582	Federal Withholding	AP - PAYROLL	57,929.17
IRS	INV0001583	Medicare	AP - PAYROLL	18,759.04
IRS	INV0001584	Social Security	AP - PAYROLL	80,210.76
AFLAC	INV0001585	AFLAC PRETAX	AP - PAYROLL	64.74
AFLAC	INV0001586	AFLAC TAXABLE	AP - PAYROLL	44.85
METROPOLITAN LIFE INS COM	INV0001587	Dental	AP - PAYROLL	121.81
EMS/SPECIAL DONATIONS	INV0001588	EMS DONATION	AP - PAYROLL	47.50
AUSTIN COUNTY	INV0001589	Group Health Insurance	AP - PAYROLL	914.52
TCDRS	INV0001590	TEXAS RETIREMENT	AP - PAYROLL	93,621.55
VALIC	INV0001591	Valic	AP - PAYROLL	175.00
METROPOLITAN LIFE INS COM	INV0001592	Vision	AP - PAYROLL	7.49
OFFICE OF THE ATTORNEY GE	INV0001593	Child Support Drake 0012286	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001594	Child Support Ray 2016L-6530	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001595	Child Support-0014359806	AP - PAYROLL	407.54
IRS	INV0001596	Federal Withholding	AP - PAYROLL	51,729.09
IRS	INV0001597	Medicare	AP - PAYROLL	17,652.60
IRS	INV0001598	Social Security	AP - PAYROLL	75,478.92

Dept 000 - NO DEPARTMENT Total: 991,928.11

Fund 150 - PAYROLL FUND Total: 991,928.11

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
Fund: 160 - INDIGENT & HEALTH CARE				
Dept: 203 - MEDICAL SERVICES/IHC				
INTEGRATED PRESCRIPTION	1204666	PRESCRIPTION MONTHLY FEE	AP BANK	58.04
INTEGRATED PRESCRIPTION	1205357	CJ/PRESCRIPTION MONTHLY F	AP BANK	24.55
INTEGRATED PRESCRIPTION	1207348	PRESCRIPTION MONTHLY FEE	AP BANK	50.00
Dept 203 - MEDICAL SERVICES/IHC Total:				132.59
Fund 160 - INDIGENT & HEALTH CARE Total:				132.59
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU				
Dept: 000 - NO DEPARTMENT				
AUSTIN COUNTY	INV0001538	Basic Term Life	AP - PAYROLL	811.08
Dept 000 - NO DEPARTMENT Total:				811.08
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU				
AUSTIN COUNTY TRUST FUND	422-4282026	HEALTH CARE CLAIMS AND PR	AP - OEBT	59,055.50
METROPOLITAN LIFE INS COM	ARPL 2026	LIFE INSURANCE	AP - OEBT	803.70
AUSTIN COUNTY TRUST FUND	429-5052026	HEALTH CARE CLAIMS AND PR	AP - OEBT	45,925.91
AUSTIN COUNTY TRUST FUND	56-5122026	HEALTH CARE CLAIMS AND PR	AP - OEBT	25,234.02
AUSTIN COUNTY TRUST FUND	513-5192026	HEALTH CARE CLAIMS AND PR	AP - OEBT	21,916.75
UMR,INC.	JUNE 2026	ADMINISTRATIVE COSTS AND	AP - OEBT	99,098.73
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:				252,034.61
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:				252,845.69
Fund: 192 - TOBACCO LITIGATION SETTLEMENT				
Dept: 253 - TOBACCO LITIGATION SETTLEMENT				
CARDIO PARTNERS INC.	600302639	EMS/AED BACKPACK	AP BANK	719.91
COMPUTER HELPERS	176625	EMS/PROBOOK 460 G11	AP BANK	4,150.00
Dept 253 - TOBACCO LITIGATION SETTLEMENT Total:				4,869.91
Fund 192 - TOBACCO LITIGATION SETTLEMENT Total:				4,869.91
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S				
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S				
EAN HOLDINGS INC	41771624/2KSZBR	SO/LEASE VEHICLE VIN	AP BANK	1,034.95
CAPPS RENT A CAR INCORPOR	NAT-321125	SO/2024 FORD LARIAT VIN#1F	AP BANK	1,050.00
DONALD DARRACQ	PO78463	SO/EXPENSE FOR ADMIN APP	AP BANK	133.72
AMAZON CAPITAL SERVICES, I	17TT-36FJ-XF1W	SO/BADGE&CUFF ART(12"X8"	AP BANK	251.92
AMAZON CAPITAL SERVICES, I	1KT9-76RC-C7NJ	SO/BADGE&CUFF ART (12"X8	AP BANK	-26.96
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:				2,443.63
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:				2,443.63
Fund: 200 - ROAD & BRIDGE FUND				
Dept: 401 - R & B PRECINCT #1				
GRANTWORKS, INC.	0303-004	PCT 1\MILESTONE 6-ADMIN C	AP BANK	3,480.00
S&D CONSTRUCTORS INC	0303-3	PCT 1\CLOSEOUT, CHANGE O	AP BANK	37,353.82
S&D CONSTRUCTORS INC	0303-3	PCT 1\CLOSEOUT, CHANGE O	AP BANK	37,675.28
DOUCET & ASSOCIATES INC	6340	PCT1\CLOSEOUT	AP BANK	17,034.78
CORNERSTONE PAVING AND C	32902	PCT 1/OLD MILL CREEK RD-2	AP BANK	67,646.55
TEXAS MATERIALS GROUP	201679956	PCT 1/50.12 TONS COMMERC	AP BANK	1,065.05
LINSEISEN'S FEED & SUPP	1060657	PCT 1/BAR & CHAIN LUBE QT	AP BANK	9.50
ANTHONY PRIHODA	16696	PCT 1/506 YARDS 1 1/2 SCREE	AP BANK	3,795.00
CLINT'S MOBILE TRUCK SERVI	9268	PCT 1/DISMOUNT REMOUNT(AP BANK	490.00
TEXAS MATERIALS GROUP	2016681505	PCT 1/48.16 TONS COMMERC	AP BANK	1,023.40
TEXAS MATERIALS GROUP	201682039	PCT 1/72.56 TONS COMMERC	AP BANK	1,541.91
FITZ FAMILY AUTO PARTS INC	139816	PCT 1/LICESNE PLATE KIT;LICE	AP BANK	23.48
MUSTANG MACHINERY COMP	PART7270044	PCT 1/DRYER;DISCONNECT;SE	AP BANK	312.23
MUSTANG MACHINERY COMP	PART7270045	PCT 1/ACCUMULATOR;BLADE	AP BANK	214.55
MUSTANG MACHINERY COMP	PART7270046	PCT 1/BLADE A	AP BANK	59.44
MUSTANG MACHINERY COMP	PART7270047	PCT 1/ARM AS-WIPER	AP BANK	93.00
O'REILLY AUTO ENTERPRISES,L	6136-307907	PCT 1/5GL TRANSMISSION FL	AP BANK	124.99
FITZ FAMILY AUTO PARTS INC	139944	PCT 1/GAT ADAPTERS	AP BANK	24.99
O'REILLY AUTO ENTERPRISES,L	6136-308538	PCT 1/R134A REFILL (7)	AP BANK	153.93
AUSTIN CO EQUIPMENT CO,LL	PO78162	PCT 1/HYRAULIC HOSE & FITT	AP BANK	50.50

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
FITZ FAMILY AUTO PARTS INC	140050	PCT 1/SERPENTINE BELT	AP BANK	44.89
O'REILLY AUTO ENTERPRISES,L	6136-308750	PCT 1/R134A REFILL (7)	AP BANK	153.93
TRAFCO INDUSTRIES INC.	58122	PCT 1/ROAD SIGNS(3)	AP BANK	284.00
FITZ FAMILY AUTO PARTS INC	140235	PCT 1/SERPENTINE BELT-ORIG	AP BANK	-44.89
FITZ FAMILY AUTO PARTS INC	140236	PCT 1/134A 12OX CAN SS (3)	AP BANK	41.85
Dept 401 - R & B PRECINCT #1 Total:				172,652.18
Dept: 402 - R & B PRECINCT #2				
WAKEFIELD BRIDGE INC.	1334	PCT 2/BRIDGE ON SHUPAK RD	AP BANK	24,300.00
WAKEFIELD BRIDGE INC.	1335	PCT 2/BRIDGE ON SHUPAK RD	AP BANK	40,920.00
BERNARDO TRUCKING CO.	19256	PCT 2/ HAULING 370.17 TONS	AP BANK	7,958.70
COMPUTER HELPERS	176749	PCT2/DELL MONITOR	AP BANK	400.00
SCHIEL ENTERPRISE INC	23697/4	PCT 2/REDMIX-80LB	AP BANK	5.49
Dept 402 - R & B PRECINCT #2 Total:				73,584.19
Dept: 403 - R & B PRECINCT #3				
COLORADO MATERIALS,LTD.	436674	PCT 3/ 83.03 TONS GR.1-2 CIT	AP BANK	2,075.75
COLORADO MATERIALS,LTD.	437064	PCT 4/125.73 TONS GR. 1-2 CI	AP BANK	3,143.25
COLORADO MATERIALS,LTD.	437065	PCT 3/63.22 TONS CITY BASE;	AP BANK	3,411.18
WALLER COUNTY ASPHALT,IN	31093	PCT 3/25.55 TON ALL SEASON	AP BANK	2,810.50
Dept 403 - R & B PRECINCT #3 Total:				11,440.68
Dept: 404 - R & B PRECINCT #4				
BROOKSHIRE STEEL	210396	PCT 4/4X8X11 GAGE SHEET;2	AP BANK	182.84
BWI COMPANIES, INC.	19685933	PCT 4/HERBICIDE;SYRACTANT;	AP BANK	4,468.35
COLORADO MATERIALS,LTD.	436673	PCT 4/291.72 TONS GR. 1-2 CI	AP BANK	7,293.00
P Squared Emulsion Plants LL	26121	PCT 4/P2 STABILIZER ASPHALT	AP BANK	94,276.08
SCHIEL ENTERPRISE INC	155184/3	PCT 4/NUTS & BOLTS	AP BANK	7.56
DIAMOND CLEANING EQUIP	2605806	PCT 4/FLT VLVE CMLPTE;BUSH	AP BANK	84.01
SCHIEL ENTERPRISE INC	155452/3	PCT 4/NUTS & BOLTS	AP BANK	39.72
SEALY CONCRETE INC	111399	PCT 4/2 SK STABILIZED SAND (AP BANK	2,240.00
SCHIEL ENTERPRISE INC	155500/3	PCT 1/REDMIX-80LB (6)	AP BANK	32.94
SCHIEL ENTERPRISE INC	155505/3	PCT 4/REDMIX-80LB BUSTED	AP BANK	8.00
Dept 404 - R & B PRECINCT #4 Total:				108,632.50
Dept: 645 - OTHER				
STRAND ASSOCIATES INC	237388	CFDA CDBG 24-065-031-E486	AP BANK	3,630.28
TEXAS LAND AND RIGHT OF	2362	CFDA 14.228 CDBG 22-085-00	AP BANK	20,370.00
LANGFORD COMMUNITY MA	6840	CFDA 14.228 CDBG 22-085-00	AP BANK	2,000.00
WITTENBURG PRINTING	242706	P&D/AC 911 DECALS(QTY 100	AP BANK	331.00
HAILIANG COPPER TEXAS INC.	PO78560	AC/REPAY PROPERTY TAXS PE	AP BANK	58,709.00
JAMES AND STEPHANIE DARR	12990	CDBG 22-085-007-D235	AP BANK	82,278.00
RALPH AND TARA BOND	15808, 66157	CDBG 22-085-007-D235	AP BANK	396,210.00
ENTERPRISE CRUDE	18336	CDBG 22-085-007-D235	AP BANK	57,540.00
VALLEJO, HUMBERTO	20774	CDBG 22-085-007-D235	AP BANK	2,358.00
STOCKOLD RANCH LLC	21096	CDBG 22-085-007-D235	AP BANK	78,404.00
LYNN D WEIDO	21480	CDBG 22-085-007-D235	AP BANK	62,244.00
PRISTINE VENTURES LLC	21715	CDBG 22-085-007-D235	AP BANK	88,390.00
JENNIFER DIRBA	45849	CDBG 22-085-007-D235	AP BANK	4,274.95
HENRY DIRBA	45849,22298,49124	CDBG 22-085-007-D235	AP BANK	33,445.05
KEVIN R SODOLAK	54932, 21479	CDBG 22-085-007-D235	AP BANK	236,412.00
STEPHEN CRYAN	55854,L 71769, 14710	CDBG 22-085-007-D235	AP BANK	173,996.00
RC SERVICES INC	65082	CDBG 22-085-007-D235	AP BANK	6,868.00
AUSTIN CO. APPRAISAL DIST.	B4296	TAX COLLECTION/CAD	AP BANK	17,686.57
AUSTIN CO. APPRAISAL DIST.	B4296	TAX ROLL APPRAISAL/CAD	AP BANK	55,227.07
Dept 645 - OTHER Total:				1,380,373.92
Fund 200 - ROAD & BRIDGE FUND Total:				1,746,683.47
Fund: 300 - F/M & LATERAL FUND				
Dept: 501 - F/M & LATERAL PRECINCT #1				
KEY PERFORMANCE PETROLE	I202968-26	PCT 1/657.00GAL LOW SULPH	AP BANK	3,304.12
KEY PERFORMANCE PETROLE	I203201-26	PCT 1/6 DEF	AP BANK	73.74
KEY PERFORMANCE PETROLE	I203228-26	PCT 1/80.00GAL UNL;848.00G	AP BANK	4,553.71

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FITZ FAMILY AUTO PARTS INC	139285	PCT. 1/HYD HOSE & FIT	AP BANK	628.34
TEXAS MATERIALS GROUP	201675430	PCT. 1/ 97 TONS COMMERCIA	AP BANK	2,061.25
LINSEISEN'S FEED & SUPP	1059688	PCT 1/MORE RAINS COATS AN	AP BANK	49.98
TEXAS MATERIALS GROUP	201675832	PCT. 1/ 145.90 TONS COMME	AP BANK	3,100.38
SCHIEL ENTERPRISE INC	5201412/5	PCT. 1/VALVE;CLAMPS;NUTS&	AP BANK	55.00
O'REILLY AUTO ENTERPRISES,L	6136-305868	PCT. 1/FREON-MOTOR GRADE	AP BANK	71.94
LINSEISEN'S FEED & SUPP	1059722	PCT. 1/RAINCOATS&RAINBOO	AP BANK	199.92
FITZ FAMILY AUTO PARTS INC	139349	PCT. 1/DELO 15W40	AP BANK	398.79
TEXAS MATERIALS GROUP	201676372	PCT 1\148.22 TONS COMMER	AP BANK	3,149.67
O'REILLY AUTO ENTERPRISES,L	6136-305932	PCT. 1/ GAUGES, ABSORB, SCK	AP BANK	122.69
O'REILLY AUTO ENTERPRISES,L	6136-305995	PCT. 1/STAR SOCKETS	AP BANK	16.98
KEY PERFORMANCE PETROLE	I203316-26	PCT 1/152.00GAL UNL;636.00	AP BANK	3,217.57
MUSTANG MACHINERY COMP	PART7258127	PCT. 1/DRYER;DISCONNECT;SE	AP BANK	312.23
MUSTANG MACHINERY COMP	PART7258128	PCT. 1/ACCUMULATOR	AP BANK	155.59
FITZ FAMILY AUTO PARTS INC	139406	PCT. 1/FREON 134A	AP BANK	69.75
TEXAS MATERIALS GROUP	201676574	PCT. 1/ 145.14 TON COMMER	AP BANK	3,084.23
MUSTANG MACHINERY COMP	PART7259339	PCT 1/FILTERS	AP BANK	577.88
CHARLIE TALLERINE ELECTRIC	6800	PCT. 1/UNDERGROUND INSTA	AP BANK	1,275.44
TEXAS MATERIALS GROUP	201680864	PCT 1/147.91 TONS COMMER	AP BANK	3,143.09
INTERSTATE BILLING SERV, INC	2042308	PCT 1/LABOR;TIRE INSTALLATI	AP BANK	53.41
AUSTIN COUNTY TAX COLLECT	1352608-2026	PCT1/VIN 6614 REGISTRATIO	AP BANK	7.50
AMAZON CAPITAL SERVICES, I	1FYW-N31Q-CVLF	PCT 1/SHOP TOWELS(8);TAPE	AP BANK	130.30
VERIZON WIRELESS	6142435463/6588	PCT.1	AP BANK	671.97
HAILIANG COPPER TEXAS INC.	PO78560	AC/REPAY PROPERTY TAXS PE	AP BANK	15,067.25
KEY PERFORMANCE PETROLE	I204763-26	PCT 1/199.00GAL UNLEAD;10	AP BANK	5,733.20
TEXAS MATERIALS GROUP	201683016	PCT 1/121.95 TONS COMMER	AP BANK	2,591.44
CLINT'S MOBILE TRUCK SERVI	9274	PCT 1/SERVICE CALL;FLAT REP	AP BANK	170.00
TEXAS MATERIALS GROUP	201685147	PCT 1/144.57 TONS COMMER	AP BANK	3,072.12
KEY PERFORMANCE PETROLE	I204444-26	PCT 1/330.00 GAL DEF FLUID;	AP BANK	2,050.73
MUSTANG MACHINERY COMP	PART7274879	PCT 1/TOOTH (10)	AP BANK	326.70
MUSTANG MACHINERY COMP	PART7274880	PCT 1/ TOOTH(2);COMPRESS	AP BANK	1,419.61
MUSTANG MACHINERY COMP	PART7274881	PCT 1/BELT - NO VEHICLE INF	AP BANK	97.28
HERRMANN INTERNATIONAL	R101004841-01	PCT 1/SERVICE-TANDEM AXLE	AP BANK	3,225.03
MUSTANG MACHINERY COMP	PART7276250	PCT 1/BELT-MOTOR GRADER	AP BANK	117.51
TEXAS MATERIALS GROUP	201687051	PCT 1/99.97 TONS COMMERC	AP BANK	2,124.36
H.R. UECKERT CO., INC.	26076	PCT 1/INSTL CULVERT;MOBAL	AP BANK	4,050.00
TEXAS MATERIALS GROUP	201689009	PCT 1/142.15 TONS COMMER	AP BANK	3,020.69
MUSTANG MACHINERY COMP	PART7280209	PCT 1/BELT- ORG INV:PART72	AP BANK	-97.28
MUSTANG MACHINERY COMP	PART7281495	PCT 1/DRYER-JAMES MOTOR	AP BANK	162.77

Dept 501 - F/M & LATERAL PRECINCT #1 Total: **73,616.88**

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

HERRMANN INTERNATIONAL	R101004694-01	PCT 2/WORK ON ENGINE,STE	AP BANK	4,156.89
DOGGETT HEAVY MACHINERY	X15181	PCT.2/SCREW & CLAMP	AP BANK	7.23
SCHIEL ENTERPRISE INC	23572/4	PCT 2/1 SPRY PRMR;2 SPRY P	AP BANK	57.96
TPSF, LLC	INV-16528	PCT. 2/TRCK REPR;STEERING;	AP BANK	264.69
PRO AUTO SUPPLY	679222	PCT 2/FUEL FILTER;EXACTIFIT	AP BANK	51.73
CEMEX, INC.	9453432809	PCT 2/53.70 TONS TY A GR 2	AP BANK	381.27
CINTAS CORPORATION #082	4266692953	PCT 2/UNIFORMS(8 TOTAL)	AP BANK	82.10
FAYETTEVILLE PROPANE CO., I	7904	PCT 2/8FT HOSE	AP BANK	24.95
CEMEX, INC.	9453438513	PCT 2/53.90 TONS TY A GR 2	AP BANK	382.69
CEMEX, INC.	9453443733	PCT 2/53.67 TONS TY A GR 2	AP BANK	381.05
CEMEX, INC.	9453449410	PCT 2/52.76 TONS TYA GR 2 B	AP BANK	374.60
CEMEX, INC.	9453455366	PCT 2/103.54 TONS TY A GR 2	AP BANK	735.14
MUSTANG MACHINERY COMP	PART7260569	PCT 2/CORE REFUND	AP BANK	-1,090.84
DOGGETT HEAVY MACHINERY	X15664	PCT 2/TIE ROD ENDS	AP BANK	479.84
BERNARDO TRUCKING CO.	19292	PCT 2/HAUL 317.57 TONS TY	AP BANK	6,827.79
CEMEX, INC.	9453464247	PCT 2/81.01 TONS TY 2 GR 2 B	AP BANK	575.18
CINTAS CORPORATION #082	4267394215	PCT 2/HIGH VIS YELLOW & RE	AP BANK	82.10
CEMEX, INC.	9453472255	PCT 2/ 51.19 TONS TY A GR 2	AP BANK	363.45
KEY PERFORMANCE PETROLE	I203649-26	PCT 2/138.20 GAL RFG UNLD;	AP BANK	5,729.70

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
ASSOCIATED SUPPLY CO.INC.	SWO475944	PCT 2/SEAL KIT (2); HOSE ASS	AP BANK	20,792.40
ANTHONY PRIHODA	16687	PCT 2/418 YARDS 1 1/2 SCREE	AP BANK	3,135.00
BERNARDO TRUCKING CO.	19344	PCT 2/HAUL 555.19 TONS TY	AP BANK	11,936.64
MUSTANG MACHINERY COMP	PART7265521	PCT 2/EMERGENCY FEE	AP BANK	29.54
INDUSTRY COMMUNICATION	10067642	9793574785/PCT.2 OFFICE	AP BANK	38.56
INDUSTRY COMMUNICATION	10067642	9793574780/PCT 2 BARN	AP BANK	45.06
AMAZON CAPITAL SERVICES, I	1MM6-Y9F9-WGX1	PCT 2/FUEL TRAN HSE;CONNE	AP BANK	118.45
AMAZON CAPITAL SERVICES, I	1MM6-Y9F9-WGX1	PCT 2/FUEL TRAN HSE;CONNE	AP BANK	179.99
AMAZON CAPITAL SERVICES, I	1QX9-9XP1-6WWM	PCT 2/TRAILER LIGHTS(SIDE	AP BANK	51.33
VERIZON WIRELESS	6142435463/6588	PCT.2	AP BANK	447.98
CEMEX, INC.	9453491651	PCT 2/26.79 TONS TY A GR 2	AP BANK	190.21
MUSTANG MACHINERY COMP	PART7266580	PCT 2/SEAL-LIP TYP;HARNES	AP BANK	591.08
BLUEBONNET ELECTRIC	5000020335/26-04	AC BARN BLEIBLERVILLE	AP BANK	-151.03
BERNARDO TRUCKING CO.	19325	PCT 2/ HAUL 158.99 TONS TY	AP BANK	3,418.30
CEMEX, INC.	9453499684	PCT 2/105.58 TONS TY A GR 2	AP BANK	749.62
MUSTANG MACHINERY COMP	PART267823	PCT 2/ANNABELL MOUNT	AP BANK	61.16
HAILIANG COPPER TEXAS INC.	PO78560	AC/REPAY PROPERTY TAXS PE	AP BANK	15,067.25
DOGGETT HEAVY MACHINERY	X15802	PCT 2/TIE ROD ENDS	AP BANK	171.38
CINTAS CORPORATION #082	4268174595	PCT 2/UNIFORMS (8)	AP BANK	82.10
CEMEX, INC.	9453506212	PCT 2/106.48 TONS TY A GR 2	AP BANK	756.01
CEMEX, INC.	9453511653	132.74 TONS TY A GR 2 BASE;	AP BANK	942.45
RUSSELL J. STEIN	957851	PCT 2/MOTOR GRADER REPAI	AP BANK	250.00
SCHIEL ENTERPRISE INC	23665/4	PCT 2/ELBOW COMPRN 1/4X	AP BANK	14.77
CEMEX, INC.	9453516905	PCT 2/105.89	AP BANK	751.83
SCHIEL ENTERPRISE INC	23672/4	PCT 2/GARDEN SPRAYER;COU	AP BANK	43.16
CEMEX, INC.	9453522035	PCT 2/104.50 TONS TY A GR 2	AP BANK	741.95
CEMEX, INC.	9453532796	PCT 2/26.40 TONS TY A GR 2	AP BANK	187.44
CINTAS CORPORATION #082	4268983850	PCT 2/UNIFORMS (8)	AP BANK	82.10
CEMEX, INC.	9453537937	PCT 2/79.14 TONS TY A GR 2	AP BANK	561.90
SCHIEL ENTERPRISE INC	23696/4	PCT 2/NUTS & BOLTS	AP BANK	29.75
CEMEX, INC.	9453544855	PCT 2/103.55 TONS TY A GR B	AP BANK	735.22
SCHIEL ENTERPRISE INC	23634/4	PCT 2/PARTS FOR STIHL AND	AP BANK	14.99
CEMEX, INC.	9453556780	PCT 2/131.70 TONS TY A GR 2	AP BANK	935.08
CEMEX, INC.	9453567821	PCT 2/104.11 TONS TY A GR 2	AP BANK	739.18
BERNARDO TRUCKING CO.	19371	PCT 2/HAUL 340.79 TONS TY	AP BANK	7,327.01
SCHIEL ENTERPRISE INC	23732/4	PCT 2/CLEVIS GRAB HOK G70(AP BANK	51.96
Dept 502 - F/M & LATERAL PRECINCT #2 Total:				90,987.34
Dept: 503 - F/M & LATERAL PRECINCT #3				
KEY PERFORMANCE PETROLE	I203229-26	PCT 3/296.00GAL UNLD;602.0	AP BANK	4,097.02
SEALY PARTS INC	700681	PCT 3/FUEL CAP;MOTOR TUN	AP BANK	30.98
VERIZON WIRELESS	6142435463/6588	PCT.3	AP BANK	186.79
HAILIANG COPPER TEXAS INC.	PO78560	AC/REPAY PROPERTY TAXS PE	AP BANK	15,067.25
RIVERSIDE TIRE CENTER	219286	PCT 3/CARLISLE TUBE	AP BANK	18.00
LEROY J CERNY	PO77929	PCT 3/REIMB FOR VHICLE REG	AP BANK	30.00
Dept 503 - F/M & LATERAL PRECINCT #3 Total:				19,430.04
Dept: 504 - F/M & LATERAL PRECINCT #4				
JERRY BROWN	PO78386A	PCT 4/DOS 3.20.26;FLAT	AP BANK	15.00
WASHINGTON COUNTY TRAC	S25464	PCT 4/IGNITION COIL	AP BANK	50.00
JERRY BROWN	PO78386B	PCT 4/ DOS 4.1.26;TIRE & MO	AP BANK	294.43
SEALY PARTS INC	699983	PCT 4/SHOCK ABSORBERS-RE	AP BANK	154.14
SEALY PARTS INC	700056	PCT 4/MAGNUM HD SHOCK	AP BANK	266.94
JERRY BROWN	PO78376C	PCT 4/DOS 4.7.26;TIRES;TUBE	AP BANK	2,280.00
MUSTANG RENTAL SERVICES	B7252301	PCT 4/PAD FOOT RENTAL 3/23	AP BANK	4,897.50
SEALY PARTS INC	700139	PCT 4/BATTERY;CHARGE;DEP	AP BANK	151.93
CLEVELAND MACK SALES, INC.	S0810899501	PCT 4/REMAN SHOE KIT;CORE	AP BANK	437.96
CLEVELAND MACK SALES, INC.	S0810899611	PCT 4/REMAN SHOE KIT & CO	AP BANK	264.40
CLEVELAND MACK SALES, INC.	S0810899641	PCT 4/ REMAN SHOE KIT	AP BANK	-220.00
INTERSTATE BILLING SERV, INC	3045746239	PCT 4/NIGHTWATCH CB RADI	AP BANK	919.70
SEALY PARTS INC	700205	PCT 4/COUPLER	AP BANK	22.47
MANUEL HUERTA	86567	PCT 4/GRADALL MOWER;REP	AP BANK	350.00

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
MANUEL HUERTA	86568	PCT 4/CAT GRINDER;FLSH AC;	AP BANK	1,300.00
MANUEL HUERTA	86569	PCT 4/FORD F450;FLSH&RCH	AP BANK	750.00
MANUEL HUERTA	86570	PCT 4/MACK;REPLACE REAR S	AP BANK	2,200.00
SEALY PARTS INC	700266	PCT 4/10LB RAGS	AP BANK	26.95
SEALY PARTS INC	700285	PCT 4/VENT CLIP LINEN SKY	AP BANK	6.49
SEALY PARTS INC	700377	PCT 4/GAUGE	AP BANK	37.99
SEALY PARTS INC	700378	PCT 4/2.5 DEF-QTY 10	AP BANK	129.90
SEALY PARTS INC	700384	PCT 4/GASKET MAKER 518 50	AP BANK	13.99
SEALY PARTS INC	700387	PCT 4/1QT SYNGEAROIL 75W	AP BANK	104.95
MANUEL HUERTA	86572	PCT 4/MACK;RESEAL REAR EN	AP BANK	450.00
KEY PERFORMANCE PETROLE	I203230-26	PCT 4/225GAL UNL;802GAL L	AP BANK	5,701.55
SEALY PARTS INC	700558	PCT 4/HALOGEN BEAMS;FLAS	AP BANK	77.96
SEALY PARTS INC	700656	PCT 4/FUSE HLDR;SWITCH;PRI	AP BANK	55.46
SEALY PARTS INC	700676	PCT 4/BRAKE HSE;ADAPTERS;	AP BANK	265.79
MANUEL HUERTA	86574	PCT 4/CHIP SPREADER;CLEAN	AP BANK	350.00
O'REILLY AUTO ENTERPRISES,L	0590-103642	PCT 4/STEERING WHEEL COVE	AP BANK	22.99
SCHIEL ENTERPRISE INC	155012/3	PCT 4/CABLE TIES;COUPLER G	AP BANK	60.25
SEALY PARTS INC	700692	PCT 4/10MXT-50FT;HYD HOSE	AP BANK	175.89
SEALY PARTS INC	700721	PCT 4/10RLA HYD HOSE;RUBB	AP BANK	70.93
JERRY BROWN	PO78386D	PCT 4/DOS 4.23.26/FLAT-BELL	AP BANK	30.00
JERRY BROWN	PO78387	PCT 4/DOS 4.23.26;FLAT-UNIT	AP BANK	15.00
SCHIEL ENTERPRISE INC	155045/3	PCT 4/NUTS & BOLTS	AP BANK	0.84
SEALY PARTS INC	700759	PCT 4/SEALER	AP BANK	45.99
SEALY PARTS INC	700769	PCT 4/COUPLERS & ADPATERS	AP BANK	58.96
SCHIEL ENTERPRISE INC	155069/3	PCT 4/LTHR GLVS;INSECT REP	AP BANK	37.96
SCHIEL ENTERPRISE INC	155100/3	PCT 4/CHAIN & POLESAW	AP BANK	824.99
SEALY PARTS INC	700923	PCT 4/MOTOR-ELECTRIC	AP BANK	362.99
WITTENBURG PRINTING	242605	PCT 4/EMB-APPAREL-CUSTO	AP BANK	258.75
SEALY PARTS INC	700956	PCT 4/RETAINER;PX ALUM AN	AP BANK	35.55
ASSOCIATED SUPPLY CO.INC.	PSO682877-1	PCT 4/WHEEL BOLT;LUG NUT;	AP BANK	455.41
ASSOCIATED SUPPLY CO.INC.	RSA162826-2	PCT 4/CASE PT240D PNEUMA	AP BANK	6,176.65
VERIZON WIRELESS	6142435463/6588	PCT.4	AP BANK	186.79
SEALY PARTS INC	701016	PCT 4/WW FLUID	AP BANK	9.98
SEALY PARTS INC	701025	PCT 4/REPEL WIPER BLADE 22	AP BANK	38.18
JERRY BROWN	PO78612	PCT 4/ TIRES-265/70/17 TOY	AP BANK	1,288.00
SEALY PARTS INC	701093	PCT 4/WW FLUID;50-50 PRE	AP BANK	91.93
SEALY PARTS INC	701099	PCT 4/AIR FILTERS (QTY 2)	AP BANK	71.98
KEY PERFORMANCE PETROLE	I204762-26	PCT 4/336.50GAL UNLD/400.	AP BANK	4,904.81
HAILIANG COPPER TEXAS INC.	PO78560	AC/REPAY PROPERTY TAXS PE	AP BANK	15,067.25
MICHAEL HATTINGH	5173	PCT 4/CYLINDER REPAIR OPTI	AP BANK	950.00
SEALY PARTS INC	701144	PCT 4/21IN EXACTFITBLADE(3	AP BANK	54.96
SCHIEL ENTERPRISE INC	155246/3	PCT 4/GARDEN SPRAYER	AP BANK	21.99
WITTENBURG PRINTING	243039	PCT 4/EMB-APPAREL-CUSTO	AP BANK	56.25
WITTENBURG PRINTING	243043	PCT 4/4X8 COROPLAST-BLANK	AP BANK	50.00
WALLER COUNTY ASPHALT,IN	31025	PCT 4/30.48 TN ALL SEASON R	AP BANK	3,352.80
O'REILLY AUTO ENTERPRISES,L	590-106161	PCT 4/CAR FOGGERS(3);VENT	AP BANK	82.43
SEALY PARTS INC	701188	PCT 4/HOSE FITTINGS;6MXTX	AP BANK	122.73
SEALY PARTS INC	701204	PCT 4/ Q R VAL	AP BANK	42.99
MANUEL HUERTA	86578	PCT 4/MACK CH600-ADJUST A	AP BANK	470.00
MANUEL HUERTA	86579	PCT 4/REPAIRS	AP BANK	250.00
MUSTANG RENTAL SERVICES	B7252302	PCT 4/PAD FOOT RENTAL 4/20	AP BANK	4,657.50
SCHIEL ENTERPRISE INC	155284/3	PCT 4/LEATHER GLOVES;TOILE	AP BANK	35.17
SEALY PARTS INC	700726	PCT 4/ADAPTERS	AP BANK	27.99
COLORADO MATERIALS,LTD.	437556	PCT 4/251.22 TONS GR.1-2 CI	AP BANK	6,280.50
P Squared Emulsion Plants LL	26157	PCT 4/P2 CWE-2 - CHIP SEAL	AP BANK	36,843.33
SCHIEL ENTERPRISE INC	155350/3	PCT 4/FLAT WASHERS;LAG SC	AP BANK	111.96
SCHIEL ENTERPRISE INC	155367/3	PCT 4/ANGLE STEEL 1/8X1-1/	AP BANK	35.99
SCHIEL ENTERPRISE INC	155374/3	PCT 4/WATERPROOF BOOTS 1	AP BANK	27.99

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Vendor Name	Payable Number	Description (Item)	Bank Code	Amount
WELCH STATE BANK	127895/2026	PCT 4/JOHN DEERE 5100E CA	AP BANK	36,095.73
Dept 504 - F/M & LATERAL PRECINCT #4 Total:				141,217.88
Fund 300 - F/M & LATERAL FUND Total:				325,252.14
Fund: 951 - SHERIFF FORFEITURE				
Dept: 000 - NO DEPARTMENT				
JOSHUA NEVILLE	PO78423	MEAL TRANSPORT REIMB/SO	AP - ACSO FORFEITURE	25.00
BLUEBONNET ELECTRIC	APRIL26/8135	GUNRANGE ELECTRIC/SO	AP - ACSO FORFEITURE	38.75
AQUA BEVERAGE COMPANY	267831	WATER GUNRANGE/SO	AP - ACSO FORFEITURE	329.68
GALLS, LLC	34816096	UNIFORMS/SO	AP - ACSO FORFEITURE	34.34
AMAZON CAPITAL SERVICES, I	1JK3-G4DT-Q43N	SO/SOLAR WINDOW SCREEN	AP - ACSO FORFEITURE	74.99
AMAZON CAPITAL SERVICES, I	1YPG-WQTY-QM41	SO/XPRITE RED BLUR LED EM	AP - ACSO FORFEITURE	229.90
TEXAS DISPOSAL SYSTEMS,IN	9088422	TRASH PICKUP GUNRANGE/S	AP - ACSO FORFEITURE	123.97
CITY OF TOMBALL	327	PAYMENT FOR HIDTA SERVICE	AP - ACSO FORFEITURE	3,470.20
WAYNE FAIRMAN	268075	TINTING CHEVY 20265	AP - ACSO FORFEITURE	200.00
DONALD DARRACQ	572026	SO/BUY MONEY	AP - ACSO FORFEITURE	1,500.00
COMDATA	PO78484	400 AMP ALTERNATOR/SO	AP - ACSO FORFEITURE	573.99
Dept 000 - NO DEPARTMENT Total:				6,600.82
Fund 951 - SHERIFF FORFEITURE Total:				6,600.82
Fund: 954 - DEA FUNDS				
Dept: 954 - DEA EXPENDITURES				
3SI SECURITY SYSTEMS INC	SO1001691	TRACKING SOFTWARE/SO	AP - FED FORFEITURE	2,160.00
Dept 954 - DEA EXPENDITURES Total:				2,160.00
Fund 954 - DEA FUNDS Total:				2,160.00
Fund: 955 - ACCDA PENDING ACCT				
Dept: 000 - NO DEPARTMENT				
AUSTIN COUNTY SHERIFF'S OF	2025V-0186	DEFAULT JUDGEMEN ON CAS	AP - ACCDA PENDING	906.50
AUSTIN COUNTY DISTRICT CLE	2025V-0186	DEFAULT JUDGEMEN ON CAS	AP - ACCDA PENDING	455.00
AUSTIN COUNTY DA	2025V-0186	DEFAULT JUDGEMEN ON CAS	AP - ACCDA PENDING	388.50
RUBEN TORRES	2025R-0080	REFUND A CASE THAT GOT DI	AP - ACCDA PENDING	2,500.00
Dept 000 - NO DEPARTMENT Total:				4,250.00
Fund 955 - ACCDA PENDING ACCT Total:				4,250.00
Grand Total:				4,343,357.59

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	971,953.33
102 - EMS/SPECIAL FUNDS	5,547.95
110 - TRAFFIC FEE/JUSTICE COURT	5,566.19
115 - SPECIAL LIBRARY/KNOX LIBRARY	575.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	3,210.00
122 - DRUG TESTING FEE FUND	99.90
125 - STATE AID/JUVENILE COMMISSION	7,833.87
131 - CRIMINAL DIST ATTY HOT CHECK F	8,210.23
137 - RECORD MANAGEMENT FEES/CC	3,048.88
143 - JUVENILE PROBATION FEES	145.88
150 - PAYROLL FUND	991,928.11
160 - INDIGENT & HEALTH CARE	132.59
180 - A/C OFFICIALS & EMP BENEFIT FU	252,845.69
192 - TOBACCO LITIGATION SETTLEMENT	4,869.91
194 - SPECIAL DONATIONS/SHERIFF"S	2,443.63
200 - ROAD & BRIDGE FUND	1,746,683.47
300 - F/M & LATERAL FUND	325,252.14
951 - SHERIFF FORFEITURE	6,600.82
954 - DEA FUNDS	2,160.00
955 - ACCDA PENDING ACCT	4,250.00
Grand Total:	4,343,357.59

Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-52021-128	FIRE/LIABIL INSURANCE	749.14
101-53105-130	UNIFORMS/SUPPLIES	997.46
101-53125-105	PUBLICATIONS	3,835.06
101-53150-101	STAT & OFC SUPP	37.96
101-53150-104	STAT & OFC SUPP	472.00
101-53150-105	STAT & OFC SUPP	586.89
101-53150-106	STAT & OFC SUPP	193.48
101-53150-110	STAT & OFC SUPP	49.99
101-53150-112	STAT & OFC SUPP	66.25
101-53150-113	STAT & OFC SUPP	329.49
101-53150-114	OFFICE/STAFF SUPPLIES	271.52
101-53150-116	STAT & OFC SUPP	33.82
101-53150-119	STAT & OFC SUPP	30.00
101-53150-120	STAT & OFC SUPP	30.00
101-53150-121	STAT & OFC SUPP	36.12
101-53150-122	STAT & OFC SUPP	142.20
101-53150-155	OFFICE SUPPLIES	163.99
101-53151-160	NON RESIDENTIAL SERV	2,313.86
101-53154-112	ELECTION SUPPLIES	238.42
101-53155-116	AGENTS SUPPLIES	358.23
101-53160-135	BOOKS & PERIODICALS	156.01
101-53160-140	BOOKS & PERIODICALS	282.66
101-53161-140	LIBRARY PROGRAMS	42.99
101-53165-128	CO STAT & OFC SUPPS	234.18
101-53300-101	VEHICLES/EQUIP EXPEN	713.75
101-53300-130	VEHICLES/EQUIP EXPEN	6,877.03
101-53300-150	VEHICLES/EQUIP EXPEN	226.87
101-53305-113	GASOLINE/OIL/GREASE	28,371.78
101-53315-115	JANITORIAL SUPPS	1,644.84
101-53360-130	VEHICLES EXPENSES	2,368.25
101-54011-117	COURT APPTD ATTYS	15,324.00
101-54012-117	CONTINGENT TRIAL COS	9,300.00

Account Summary

Account Number	Account Name	Payment Amount
101-54014-130	OXYGEN SUPPLIES	209.80
101-54015-117	COURT REPORTER EXPE	620.00
101-54015-130	DISPOSAL SUPPLIES	24,190.98
101-54016-130	HAZARDOUS WASTE DIS	343.68
101-54020-114	LAUNDRY SERVICES	556.79
101-54030-114	WORK CREW SUPPLIES	72.39
101-54040-114	INMATE FOOD SUPPLIES	13,711.25
101-54045-114	KITCHEN SUPPLIES	660.73
101-54050-114	MEDICAL CARE/INMATE	13,532.72
101-54051-117	AUTOPSY & INQUEST	450.00
101-54090-114	A/C EQUIP MAINTENAN	412.50
101-54125-102	CONF & TRAVEL	153.86
101-54200-116	VEHICLE EXP/MILEAGE R	55.98
101-54200-124	VEHICLE EXP/MILEAGE R	204.19
101-54200-125	VEHICLE EXP/MILEAGE R	208.59
101-54200-126	VEHICLE EXP/MILEAGE R	265.71
101-54200-150	L.E.P.C.	74.40
101-54201-101	CONF & TRAVEL	285.39
101-54201-106	CONF & TRAVEL	374.37
101-54201-111	CONF & TRAVEL	533.65
101-54201-130	CONF & TRAVEL	207.28
101-54206-130	EDUCATION	50.00
101-54208-130	INTERNET	193.98
101-54209-101	CELL PHONE	261.98
101-54209-103	CELL PHONE	37.20
101-54209-105	CELL PHONES (3)	189.27
101-54209-113	CELL PHONES/MDTS/DA	5,615.56
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	1,098.47
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	122.25
101-54210-120	TELEPHONE/CELL PHON	82.51
101-54210-121	TELEPHONE/CELL PHON	338.76
101-54210-128	TELEPHONE/CELL PHON	8,375.28
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	3,517.04
101-54211-130	UTILITIES	1,444.10
101-54211-131	UTILITIES	1,231.12
101-54211-133	UTILITIES	1,299.89
101-54211-135	UTILITIES	362.65
101-54211-145	UTILITIES	562.90
101-54212-115	UTILITIES (INDUSTRY)	519.06
101-54213-115	UTILITIES (SEALY)	807.77
101-54214-115	UTILITIES (WALLIS)	1,112.87
101-54216-115	UTILITIES (TAX BLDG)	670.04
101-54217-115	WGHT STATION EXPENS	125.00
101-54219-115	UTILITIES (JUSTICE CENT	3,269.55
101-54222-115	UTILITIES (JAIL)	11,187.05
101-54223-115	UTILITIES (EMS)	926.77
101-54225-115	UTILITIES (R&B)	1,788.04

Account Summary

Account Number	Account Name	Payment Amount
101-54240-128	TELEPHONE/CELL PHON	299.97
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
101-54365-128	ABATEMENT EXPENDITU	281,833.22
101-54526-130	EQUIPMENT REPAIRS	6,893.01
101-54526-131	VEHICLE/EQUIPMENT EX	467.31
101-54526-160	VEHICLE/EQUIPMENT EX	63.18
101-54527-114	CLEANING SUPPLIES	1,200.44
101-54551-115	BUILDING/PROPERTY M	341.00
101-54553-115	BUILDING/PROPERTY M	897.64
101-54554-115	BUILDING/PROPERTY M	236.79
101-54555-128	MAINTENANCE AGREEM	986.40
101-54555-135	COPIER RENTAL	586.24
101-54560-130	MECHANICAL REPAIRS	580.07
101-54562-113	REPAIRS & REPLACEMEN	2,603.18
101-54562-115	REPAIRS & REPLACEMEN	14,504.69
101-54811-130	C.P.R. CLASSES	534.30
101-54830-105	STATE BAR DUES	1,032.00
101-54830-128	BID & PUBLIC NOTICES	102.00
101-54852-117	JURY EXPENDITURES (DC	5,468.00
101-54854-117	JURY EXPENDITURES (JP)	120.00
101-54880-101	MEETING EXPENDITURE	152.84
101-54885-128	HISTORICAL COMMISSIO	3,000.00
101-54895-128	ALCO/DRUG/TOBACCO/	13,000.00
101-54900-128	ALCO/DRUG TESTING	3,852.50
101-54901-131	MAINTENANCE AND REP	6,865.79
101-54983-128	HOUSING AC INMATES O	4,510.00
101-54998-128	MISC/OTHER EXPENSE	6,820.00
101-55000-111	BIRTH CERTIFICATES	140.91
101-55000-117	JURY MANAGEMENT	404.02
101-55001-140	INTERNET	90.00
101-55006-128	PROFESSIONAL SERVICE	17,355.23
101-55031-130	MISC OPERATIONAL EXP	1,372.54
101-55035-101	OTHER/MISCEL EXPENDI	31.30
101-55035-113	OTHER/MISCEL EXPENDI	104.35
101-55035-117	OTHER/MISCEL EXPENDI	69.95
101-55036-150	OTHER/MISCEL EXPENDI	2,239.96
101-55220-131	TOWER MAINTENANCE	2,207.21
101-55310-127	MAJOR REPAIRS	62,761.96
101-55701-150	EQUIPMENT	17,734.35
101-55702-127	LEASE PURCHASE EQUIP	27,499.33
101-55753-127	EMS EQUIPMENT PAYME	119,163.26
101-55753-150	CERT EXPENSES	1,434.00
101-55900-130	BILLING SERVICES	8,909.03
101-57000-113	INVESTIGATIVE TOOLS	292.55
102-51500-256	EMS/SPECIAL DONATIO	5,547.95
110-54236-169	MOBILE RADIO	5,566.19
115-55830-135	DONATIONS/SUMMER R	575.00
116-55612-315	COMPUTER HARDWARE	1,800.00
116-55830-315	DONATIONS/SUMMER R	1,410.00
122-53185-160	OPERATING EXPENSE	99.90
125-53151-335	EXTERNAL CONTRACTS (3,616.84
125-53154-334	EXTERNAL CONTRACTS -	1,680.00
125-53225-335	INTER-COUNTY CONTRA	2,400.00
125-54201-333	CONF & TRAVEL	137.03
131-50750-307	CRIMINAL DIST ATTY/HO	8,210.23
137-50760-337	MISCELLANEOUS	398.88

Account Summary

Account Number	Account Name	Payment Amount
137-54590-337	MAINTENANCE AGREEM	2,650.00
143-50780-309	JUVENILE PROBATION FE	145.88
150-21001-000	DUE TO CHILD SUPPORT	2,761.87
150-21007-000	DUE TO SOCIAL SECURIT	285,225.10
150-21019-000	DUE TO METLIFE/DADD	37.11
150-21020-000	DUE TO METLIFE/DEP LI	470.36
150-21021-000	DUE TO METLIFE/EMP LI	3,911.02
150-21022-000	DUE TO METLIFE/EADD	404.77
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	5,071.32
150-22010-000	DUE TO HEALTH INSURA	220,518.20
150-22210-000	DUE TO METLIFE/VISION	1,641.50
150-22500-000	DUE TO METLIFE/DENTA	11,361.51
150-23000-000	DUE TO RETIREMENT	293,769.77
150-27000-000	DUE TO WITHHOLDING	160,658.04
150-28400-000	DUE TO VALIC NON TAX	525.00
150-28401-000	DUE TO AFLAC	1,150.49
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	577.08
150-28975-000	DUE TO EMS/SPECIAL D	142.50
160-56014-203	PRESCRIPTIONS	132.59
180-22090-000	DUE TO METLIFE	811.08
180-54986-400	ADMINISTRATIVE COSTS	99,098.73
180-54987-400	LIFE INSURANCE	803.70
180-55002-400	HEALTH CLAIMS & PRES	152,132.18
192-55753-253	EQUIPMENT	4,869.91
194-50820-255	SPECIAL DONATIONS/SH	2,443.63
200-53320-404	CHEMICAL/HERBICIDE	4,468.35
200-53333-401	COUNTY ROAD SIGNS	284.00
200-53333-402	COUNTY ROAD SIGNS	5.49
200-53340-401	SAND & GRAVEL	7,425.36
200-53340-403	SAND & GRAVEL	8,630.18
200-53340-404	SAND & GRAVEL	9,533.00
200-53344-401	HARD SURFACE RD MTR	67,646.55
200-53344-403	HARD SURFACE RD MTR	2,810.50
200-53344-404	HARD SURFACE RD MTR	94,276.08
200-54265-645	TAX ROLL COLLECT/CAD	17,686.57
200-54270-645	TAX ASSESSMENT/CAD	55,227.07
200-54365-645	ABATEMENT EXPENDITU	58,709.00
200-54562-401	REPAIRS & REPLACEMEN	1,752.39
200-54562-402	REPAIRS & REPLACEMEN	400.00
200-54562-404	REPAIRS & REPLACEMEN	355.07
200-55035-645	OTHER/MISCEL EXPENDI	331.00
200-55828-402	BRIDGE CONSTRUCTION	73,178.70
200-61500-401	GRANT PROJECTS	95,543.88
200-61500-645	GRANT PROJECTS	1,248,420.28
300-53300-501	VEHICLES/EQUIP EXPEN	18,933.07
300-53300-502	VEHICLES/EQUIP EXPEN	5,729.70
300-53300-503	VEHICLES/EQUIP EXPEN	4,127.02
300-53300-504	VEHICLES/EQUIP EXPEN	10,606.36
300-53340-501	SAND & GRAVEL	25,347.23
300-53340-502	SAND & GRAVEL	13,619.27
300-53340-504	SAND & GRAVEL	6,280.50
300-53344-504	HARD SURFACE RD MTR	40,196.13
300-53365-501	TIRES & TUBES	223.41
300-53365-503	TIRES & TUBES	18.00

Account Summary

Account Number	Account Name	Payment Amount
300-53365-504	TIRES & TUBES	3,922.43
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
300-54255-501	CONTRACT SERVICES	5,325.44
300-54255-502	CONTRACT SERVICES	29,509.74
300-54365-501	ABATEMENT EXPENDITU	15,067.25
300-54365-502	ABATEMENT EXPENDITU	15,067.25
300-54365-503	ABATEMENT EXPENDITU	15,067.25
300-54365-504	ABATEMENT EXPENDITU	15,067.25
300-54555-501	SAFETY EXPENSES	7.50
300-54562-501	REPAIRS & REPLACEMEN	7,660.81
300-54562-502	REPAIRS & REPLACEMEN	26,172.42
300-54562-503	REPAIRS & REPLACEMEN	30.98
300-54562-504	REPAIRS & REPLACEMEN	12,504.07
300-55000-504	LEASE PURCHASE PMTS	15,731.65
300-55029-501	MISCELLANEOUS	380.20
300-55029-502	MISCELLANEOUS	440.98
300-55029-504	MISCELLANEOUS	626.97
300-55800-504	EQUIPMENT PURCHASE	36,095.73
951-60100-000	EQUIPMENT	304.89
951-60110-000	VEHICLES	773.99
951-60190-000	UNIFORMS	34.34
951-60520-000	MEALS & LODGING	25.00
951-60700-000	INVESTIGATIVE COSTS	3,470.20
951-60720-000	BUY MONEY	1,500.00
951-60950-000	UTILITIES	492.40
954-52015-954	EQUIPMENT	2,160.00
955-57004-000	SEIZURE FUNDS DISBUR	4,250.00
Grand Total:		4,343,357.59

Project Account Summary

Project Account Key	Payment Amount
None	2,999,393.43
D235-ACQUISITION	1,242,790.00
D235-ADMINISTRATION	2,000.00
E486-PROFESSIONAL SERVICES	3,630.28
TDA303-CONSTRUCTION	75,029.10
TDA303-PROFESSIONAL SERVICES	20,514.78
Grand Total:	4,343,357.59