



Austin County

Expense Approval Report By Fund

Payment Dates 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000756	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000787	Employee AR	101-11490-000	AP - PAYROLL	200.00
Object 11490 - RECEIVABLES Total:					400.00
Dept 000 - NO DEPARTMENT Total:					400.00
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1Q3H-HPMN-4G9K	ZEBRA G301 GEL STAINLESS S...	101-53150-101	AP BANK	19.59
Object 53150 - STAT & OFC SUPP Total:					19.59
Object: 53155 - SUPPLIES					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53155-101	AP BANK	856.00
Object 53155 - SUPPLIES Total:					856.00
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I178519-25	DIESEL/ DYED ULSD/ OIL	101-53300-101	AP BANK	5,379.80
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-101	AP BANK	173.26
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					5,553.06
Object: 54201 - CONF & TRAVEL					
TIM LAPHAM	2192025	REIMB MILEAGE TO V.G YOU...	101-54201-101	AP BANK	86.38
MARIA REYNA MARTINEZ	2162025/3012025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	44.59
DIANNA GROBE	2272025	HGAC ELECTION LAW WORKS...	101-54201-101	AP BANK	82.04
MARIA REYNA MARTINEZ	3022025/3152025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	45.50
Object 54201 - CONF & TRAVEL Total:					258.51
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	CO. JUDGE	101-54209-101	AP BANK	156.44
VERIZON WIRELESS	6107361366/6588	PLANNING&DEV-DAVID O.	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6107361366/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6107361366/6588	DAVID OTTMER P&D	101-54209-101	AP BANK	40.23
Object 54209 - CELL PHONE Total:					277.13
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	3182025	REIMB MILEAGE TO HGAC BO...	101-54880-101	AP BANK	93.45
Object 54880 - MEETING EXPENDITURES Total:					93.45
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2236	VIDEO SERVICES CCT FEB 10 &...	101-54950-101	AP BANK	383.33
Object 54950 - VIDEO ARCHIVE Total:					383.33
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					7,441.07
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	2182025	REIMB.MILEAGE FOR DISTRICT...	101-54125-102	AP BANK	61.18
BETHANY KASPAR	3052025	REIMB. MILEAGE FOR DISTRIC...	101-54125-102	AP BANK	61.18
BETHANY KASPAR	3182025	REIMB. MILEAGE FOR DISTRIC...	101-54125-102	AP BANK	61.18
Object 54125 - CONF & TRAVEL Total:					183.54
Dept 102 - DISTRICT JUDGE Total:					183.54
Dept: 103 - COUNTY COURT AT LAW					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	CCL-LEEDY	101-54209-103	AP BANK	40.23
Object 54209 - CELL PHONE Total:					40.23
Dept 103 - COUNTY COURT AT LAW Total:					40.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1XLY-61Y4-14VX	REPL PAD FOR MAXMARK ST...	101-53150-104	AP BANK	17.90
SCOTT-MERRIMAN INC	75202	200-MANILLA CASE BINDERS&...	101-53150-104	AP BANK	540.15
Object 53150 - STAT & OFC SUPP Total:					558.05
Dept 104 - DISTRICT CLERK Total:					558.05
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	851568805/4307	ONLINE/SOFTWARE SUBSCRIP...	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	851646673/4307	LIBRARY PLAN CHARGES/DA 3...	101-53125-105	AP BANK	125.26
Object 53125 - PUBLICATIONS Total:					1,415.66
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1TLF-LWVW-DJ7Q	CREDIT RETURN OF DVD DRIV...	101-53150-105	AP BANK	-32.59
AMAZON CAPITAL SERVICES, I...	1K1C-VRMC-YGH7	OFFICE SUPPLIES/DA-MARIVEL	101-53150-105	AP BANK	240.46
Object 53150 - STAT & OFC SUPP Total:					207.87
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	CDA	101-54209-105	AP BANK	206.15
Object 54209 - CELL PHONE Total:					206.15
Object: 55036 - OTHER/MISCEL EXPENDITURES					
CLERK, SUPREME COURT	F9908	STATE BAR FEES JESSE SKINNER	101-55036-105	AP BANK	258.00
CLERK, SUPREME COURT	F9908	STATE BAR FEES BRANDY ROB...	101-55036-105	AP BANK	258.00
CLERK, SUPREME COURT	F9908	STATE BAR FEES BENJAMIN N...	101-55036-105	AP BANK	258.00
CLERK, SUPREME COURT	F9908	STATE BAR FEES ABIGAIL HICKS	101-55036-105	AP BANK	74.00
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					848.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					2,677.68
Dept: 106 - COUNTY AUDITOR					
Object: 50865 - CONTRACT SERVICES					
HILDA GOMEZ	3212025	CONTRACT LABOR/CA	101-50865-106	AP BANK	255.00
Object 50865 - CONTRACT SERVICES Total:					255.00
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	251251/15320	DRINKING WATER/AUDITOR	101-53150-106	AP BANK	35.75
Object 53150 - STAT & OFC SUPP Total:					35.75
Object: 54201 - CONF & TRAVEL					
TCDRS	32025-0006/ELIZABETH	2025 CONFERENCE REG LQN...	101-54201-106	AP BANK	280.00
TCDRS	32025-0008/MARIE	2025 TCDRS ANNUAL CONF F...	101-54201-106	AP BANK	280.00
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54201-106	AP BANK	79.32
TCDRS	32025-0053/MEGAN	2025 TCDRS ANNUAL CONF P...	101-54201-106	AP BANK	280.00
TEXAS ASSOCIATION OF COU...	272787/2025	67TH ANN.VG YOUNG CNTY A...	101-54201-106	AP BANK	375.00
TEXAS ASSOCIATION OF COU...	272788/2025	67TH ANN.V.G. YOUNG CNTY ...	101-54201-106	AP BANK	475.00
Object 54201 - CONF & TRAVEL Total:					1,769.32
Dept 106 - COUNTY AUDITOR Total:					2,060.07
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 54201 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU...	368427/260279	2025 CNTY TECHNOLOGY CON...	101-54201-109	AP BANK	275.00
Object 54201 - CONF & TRAVEL Total:					275.00
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					275.00
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1JRG-6D1F-1Q9N	OFFICE SUPPLIES/CC-STEPHAN...	101-53150-111	AP BANK	383.02
Object 53150 - STAT & OFC SUPP Total:					383.02
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6107361366/6588	COUNTY CLERK	101-54210-111	AP BANK	40.23
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55035 - OTHER/MISCEL EXPENDITURES					
ALLISON GERIK	PO71736	HHSC DSHS VITAL RECORDS RE..	101-55035-111	AP BANK	37.78
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					37.78
Dept 111 - COUNTY CLERK Total:					461.03
Dept: 112 - TAX/COLLECTOR					
Object: 53154 - EXTERNAL CONTRACTS					
KNOWINK, LLC	19550	POLL PAD SOFTWARE LICENSE...	101-53154-112	AP BANK	200.00
Object 53154 - EXTERNAL CONTRACTS Total:					200.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6107361366/6588	TAX OFFICE	101-54210-112	AP BANK	40.23
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.23
Object: 55754 - EQUIPMENT					
VISTA SOLUTIONS GROUP LP	12108	DMS3 ANNUAL REPORT	101-55754-112	AP BANK	4,129.73
Object 55754 - EQUIPMENT Total:					4,129.73
Dept 112 - TAX/COLLECTOR Total:					4,369.96
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
SOUTH TEXAS TACK, LLC	368796	PALO DURO N BAND HAT	101-53105-113	AP BANK	123.99
WITTENBURG PRINTING	231795	SEW PATCHES X3	101-53105-113	AP BANK	45.00
GALLS PARENT HOLDINGS LLC	30385385	BADGE W/ STATE SEAL	101-53105-113	AP BANK	159.39
GALLS PARENT HOLDINGS LLC	30397032	RETURN SHIPPING LABEL	101-53105-113	AP BANK	7.99
GALLS PARENT HOLDINGS LLC	CM30397824	CREDIT FOR FLEECE JACKETS X...	101-53105-113	AP BANK	-98.97
GALLS PARENT HOLDINGS LLC	30418136	WINDSHELL/ SO	101-53105-113	AP BANK	256.32
GALLS PARENT HOLDINGS LLC	30421092	LIEUTENANT BARS/SO	101-53105-113	AP BANK	11.77
GALLS PARENT HOLDINGS LLC	30421223	SERGEANT CHERON-SINGLES/...	101-53105-113	AP BANK	55.42
GALLS PARENT HOLDINGS LLC	30421224	SEARGANT SINGLES/SO	101-53105-113	AP BANK	104.85
WITTENBURG PRINTING	232486	SEW PATCHES X4	101-53105-113	AP BANK	69.00
WITTENBURG PRINTING	232681	M. WALLS SEW ON	101-53105-113	AP BANK	34.50
WITTENBURG PRINTING	232470	SEW PATCHES X7	101-53105-113	AP BANK	85.00
GALLS PARENT HOLDINGS LLC	30590303	BLACKINTON LGECAPTAIN BA...	101-53105-113	AP BANK	11.19
Object 53105 - UNIFORMS/SUPPLIES Total:					865.45
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1206268	TONER HP 414A/ CYAN/BLACK...	101-53150-113	AP BANK	197.00
CRAVENS OFFICE SUPPLY	79580	PAPER	101-53150-113	AP BANK	294.80
AMAZON CAPITAL SERVICES, I...	11N1-9N6J-36JV	TRU-RED DRY ERASE BOARD,N...	101-53150-113	AP BANK	129.31
AUSTIN COUNTY PRINTING	2025-1362	WARNING VIOLATION FORMS,...	101-53150-113	AP BANK	1,200.00
Object 53150 - STAT & OFC SUPP Total:					1,821.11
Object: 53151 - EXTERNAL CONTRACTS					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53151-113	AP BANK	429.00
Object 53151 - EXTERNAL CONTRACTS Total:					429.00
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	18,216.29
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53305-113	AP BANK	43.51
Object 53305 - GASOLINE/OIL/GREASE Total:					18,259.80
Object: 54200 - TRAVEL ALLOWANCE/CJ					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54200-113	AP BANK	4,154.44
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					4,154.44
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	SO	101-54209-113	AP BANK	4,877.69
Object 54209 - CELL PHONE Total:					4,877.69
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/130-022825	201 ATCHISON	101-54211-113	AP BANK	343.42
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					343.42
Object: 54220 - POSTAGE					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54220-113	AP BANK	9.68
Object 54220 - POSTAGE Total:					9.68

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54562 - REPAIRS & REPLACEMENTS					
INTERSTATE BILLING SERV, INC	2032250	STD GAS OIL CHANGE VIN 859...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2032956	DEFAULT LABOR REPAIR VIN 0...	101-54562-113	AP BANK	22.88
AUSTIN COUNTY TAX COLLEC...	1285221-2026	RENEWAL 2017 FORD VIN#04...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	9084013-2026	RENEWAL 2017 AMERI TRAIL...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	JRL8327-2026	RENEWAL 2017 FORD VIN#04...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	TBR3669-2026	RENEWAL 2017 FORD PKUP V...	101-54562-113	AP BANK	7.50
RIVERSIDE TIRE CENTER	207955	OIL CHANGE/OIL&FILTER SERV...	101-54562-113	AP BANK	77.74
CAPITAL ONE	1660981970/7287	ANTIFREEZE, GORILLA TAPE,...	101-54562-113	AP BANK	103.56
AUSTIN COUNTY COLLISION L...	2516	VIN#8592 REPAIR/MTL/INSUR...	101-54562-113	AP BANK	11,906.71
FITZ FAMILY AUTO PARTS INC	124426	MULTI FUNCTION RELAY	101-54562-113	AP BANK	27.99
RIVERSIDE TIRE CENTER	208056	TIRE REPAIR/LABOR/OIL CHA...	101-54562-113	AP BANK	142.69
RIVERSIDE TIRE CENTER	208141	TIRE REPAIR/OIL CHANGE/OIL ...	101-54562-113	AP BANK	102.69
WAYNE FAIRMAN	373419	TINTED WINDOWS	101-54562-113	AP BANK	200.00
SCHIEL ENTERPRISE INC	511852/5	BAR FLAT	101-54562-113	AP BANK	8.59
INTERSTATE BILLING SERV, INC	2034015	STANDARD OIL CHANGE VIN: ...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2034020	STANDARD OIL CHANGE & PA...	101-54562-113	AP BANK	247.74
INTERSTATE BILLING SERV, INC	2034051	STANDARD OIL CHANGE, ROT...	101-54562-113	AP BANK	738.94
THE LUBE STATION TWO	9355-3	OIL CHANGE GMC SEIRRA 202...	101-54562-113	AP BANK	106.00
INTERSTATE BILLING SERV, INC	2034054	STANDARD OIL CHANGE, PADS..	101-54562-113	AP BANK	429.65
RIVERSIDE TIRE CENTER	208293	TIRES VIN 8594/SO	101-54562-113	AP BANK	495.28
INTERSTATE BILLING SERV, INC	CM2034053	CREDIT FOR INVOICE #203405...	101-54562-113	AP BANK	-738.94
FITZ FAMILY AUTO PARTS INC	124808	BATTERY AND CORE DEPOSIT/...	101-54562-113	AP BANK	182.99
INTERSTATE BILLING SERV, INC	2034122	STAND TIRE PCKG VIN# 5320/ ...	101-54562-113	AP BANK	412.96
O'REILLY AUTO ENTERPRISES,L...	6136-250060	BATTERY UNIT 5320/SO	101-54562-113	AP BANK	206.06
INTERSTATE BILLING SERV, INC	2034153	OIL CHANGE VIN#2990/ SO	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2034177	PLATINUM OIL CHANGE VIN#...	101-54562-113	AP BANK	118.23
RIVERSIDE TIRE CENTER	208438	TIRE MOUNTING/ VIN#8598	101-54562-113	AP BANK	1,030.56
INTERSTATE BILLING SERV, INC	2034230	SDRD TIRE PKG/STDRD OIL CH...	101-54562-113	AP BANK	1,046.78
QUALITY GLASS	158619	DW 2682 WINDSHIELD '23 F1...	101-54562-113	AP BANK	450.00
QUALITY GLASS	158620	DW2682 WINDSHEILD '23 F15...	101-54562-113	AP BANK	450.00
INTERSTATE BILLING SERV, INC	2034228	LABOR/FLT REPR VIN#8408/ SO	101-54562-113	AP BANK	22.88
TEXAS ENTERPRISES INC	33226896	MIGHTY AIR FILTER/22 IN WIP...	101-54562-113	AP BANK	93.47
INTERSTATE BILLING SERV, INC	2034289	STD TIRE PCKG/PA-LT VIN 347...	101-54562-113	AP BANK	197.69
INTERSTATE BILLING SERV, INC	2034336	DEFAULT-REMAN ALTERNATO...	101-54562-113	AP BANK	1,112.00
INTERSTATE BILLING SERV, INC	2034357	STD GAS OIL VIN 6333/DEF.C...	101-54562-113	AP BANK	751.83
RIVERSIDE TIRE CENTER	208548	REPL.REAR TIRES VIN 8411 23 ...	101-54562-113	AP BANK	495.28
SCHIEL ENTERPRISE INC	512205/5	FISH TAPE/SO	101-54562-113	AP BANK	24.99
FITZ FAMILY AUTO PARTS INC	125154	PRI-WIRE/SO	101-54562-113	AP BANK	32.97
INTERSTATE BILLING SERV, INC	2034293	DEFAULT/LABOR/FLAT REPAIR...	101-54562-113	AP BANK	22.88
INTERSTATE BILLING SERV, INC	2034304	STD GAS OIL CHANGE VIN 842...	101-54562-113	AP BANK	126.50
O'REILLY AUTO ENTERPRISES,L...	590-425710	BATTERY-2021 CHEV TAHOE/...	101-54562-113	AP BANK	228.06
Object 54562 - REPAIRS & REPLACEMENTS Total:					21,095.75
Object: 55035 - OTHER/MISCEL EXPENDITURES					
HOME DEPOT CREDIT SERVICES	7031807/7602	BLACKUV CABLE TIE'S,EX VAL/...	101-55035-113	AP BANK	102.55
SCHIEL ENTERPRISE INC	511668/5	VALVE BALL/RATCHET PIPE C...	101-55035-113	AP BANK	25.98
SCHIEL ENTERPRISE INC	511671/5	VALVE BALL/CAP/ELBOW/CO...	101-55035-113	AP BANK	16.35
SCHIEL ENTERPRISE INC	CM511668/5.	RETURNED VALVE BALL	101-55035-113	AP BANK	-8.99
RETAIL ACQUISITION & DEVE...	9003466072	DRY0070 X10/ PHO 0015 X12	101-55035-113	AP BANK	135.79
HOME DEPOT CREDIT SERVICES	5084071/7602	RETURN OF ITEMS FROM INV....	101-55035-113	AP BANK	-35.95
HOME DEPOT CREDIT SERVICES	5510515/7602	PVC,CABLE TAPE, COUPLING, ...	101-55035-113	AP BANK	117.23
AMAZON CAPITAL SERVICES, I...	11N1-9N6J-36JV	TRU-RED DRY ERASE BOARD,N...	101-55035-113	AP BANK	1,070.94
SCHIEL ENTERPRISE INC	511939/5	GORILLA TAPE-TO-GO, DOUBL...	101-55035-113	AP BANK	12.58
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-55035-113	AP BANK	129.90
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					1,566.38
Object: 56000 - AUCTION ITEMS/PCT#2					
APT 3 ENTERPRISES LLC	PO74092	PMC 5.56 55GR 20 ROUND BX...	101-56000-113	AP BANK	1,518.50
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-56000-113	AP BANK	113.08
Object 56000 - AUCTION ITEMS/PCT#2 Total:					1,631.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 57000 - FIXED ASSETS					
TLO LLC	209532-202502-1/SO	BILLING 2/1-2/28/SO	101-57000-113	AP BANK	192.40
Object 57000 - FIXED ASSETS Total:					192.40
Dept 113 - SHERIFF'S DEPARTMENT Total:					55,246.70
Dept: 114 - COUNTY JAIL MAINT.					
Object: 54040 - INMATE FOOD SUPPLIES					
BROOKSHIRE BROTHERS	1000114516	CUCUMBERS/LETTUCE	101-54040-114	AP BANK	143.72
BROOKSHIRE BROTHERS	1000114227	BREAD/LETTUCE	101-54040-114	AP BANK	131.35
PERFORMANCE FOOD GROUP ...	2609126	FOOD	101-54040-114	AP BANK	2,555.85
BROOKSHIRE BROTHERS	746000341	KOOL AID/ BREAD/APPLES/LE...	101-54040-114	AP BANK	190.88
BROOKSHIRE BROTHERS	1000114972	CREAM OF CHKN/MUSH/JELL...	101-54040-114	AP BANK	293.07
PERFORMANCE FOOD GROUP ...	2624056	FOOD/ SUPPLIES/JAIL	101-54040-114	AP BANK	2,750.44
Object 54040 - INMATE FOOD SUPPLIES Total:					6,065.31
Object: 54045 - KITCHEN SUPPLIES					
FERGUSON US HOLDINGS, INC.	WH744269	STAINLESS STEEL CLEANER/ TP	101-54045-114	AP BANK	63.73
FERGUSON US HOLDINGS, INC.	WH743093	SPORKS 1000Q	101-54045-114	AP BANK	25.98
PERFORMANCE FOOD GROUP ...	2609126	FOOD	101-54045-114	AP BANK	42.74
AMAZON CAPITAL SERVICES, I...	17WJ-MKHM-1X3J	STYROFOAM CUP 8 OZ, CAAST...	101-54045-114	AP BANK	95.02
PERFORMANCE FOOD GROUP ...	2624056	SUPPLIES	101-54045-114	AP BANK	18.52
Object 54045 - KITCHEN SUPPLIES Total:					245.99
Object: 54050 - MEDICAL CARE/INMATES					
BS MEDICAL CORRECTIONAL S...	124	INMATE CARE MARCH 2025	101-54050-114	AP BANK	12,201.08
MIDCOAST MEDICAL CENTER	50028207001DBK	JAIL/OTPT SERV. JOHN POWEL...	101-54050-114	AP BANK	270.46
MIDCOAST MEDICAL CENTER	50028647001DBK	JAIL/OTPT SERVICE/JOHN PO...	101-54050-114	AP BANK	582.61
Object 54050 - MEDICAL CARE/INMATES Total:					13,054.15
Object: 54090 - EQUIPMENT MAINTENANCE					
AIR INSTALLATION & SERVICE	504063	FILTERS	101-54090-114	AP BANK	1,617.00
AIR INSTALLATION & SERVICE	508854	KITCHEN A/C	101-54090-114	AP BANK	230.00
Object 54090 - EQUIPMENT MAINTENANCE Total:					1,847.00
Object: 54526 - BUILDING MAINTENANCE					
PLUMB LEVEL LLC	145747772	LEAK REPAIR	101-54526-114	AP BANK	165.68
WAUKESHA-PEARCE INDUSTR...	474674	GENERAC POWER SYSTEM	101-54526-114	AP BANK	1,343.34
PLUMB LEVEL LLC	145848109	SHAVER REPAIR B3,A2&KITCH...	101-54526-114	AP BANK	2,475.28
PLUMB LEVEL LLC	146023595	TOILET STOPPAGE CLEAR WIT...	101-54526-114	AP BANK	146.13
Object 54526 - BUILDING MAINTENANCE Total:					4,130.43
Object: 54562 - REPAIRS & REPLACEMENTS					
BROOKSHIRE BROTHERS	1000114976	MR CLEAN MAGIC ERASER/JAIL	101-54562-114	AP BANK	11.97
HOME DEPOT CREDIT SERVICES	6091143/7602	WIRE 5&4 TIER BLACK/JAIL	101-54562-114	AP BANK	134.96
HOME DEPOT CREDIT SERVICES	6091144/7602	PLASTIC 5 TIER BLK/JAIL	101-54562-114	AP BANK	99.00
FERGUSON US HOLDINGS, INC.	WH744269	STAINLESS STEEL CLEANER/ TP	101-54562-114	AP BANK	93.20
SCHIEL ENTERPRISE INC	511650/5	FLAT TIRE	101-54562-114	AP BANK	39.99
SCHIEL ENTERPRISE INC	511700/5	40W BULBS	101-54562-114	AP BANK	14.95
FERGUSON US HOLDINGS, INC.	WH746934	TOILET PAPER	101-54562-114	AP BANK	93.20
FITZ FAMILY AUTO PARTS INC	124567	PUPLE POWER CAR WASH	101-54562-114	AP BANK	149.85
SCHIEL ENTERPRISE INC	511808/5	HD HOS	101-54562-114	AP BANK	79.99
AMAZON CAPITAL SERVICES, I...	17WJ-MKHM-1X3J	STYROFOAM CUP 8 OZ, CAAST...	101-54562-114	AP BANK	99.98
4S INVESTMENT CLUB	237471	GLOVES/JAIL	101-54562-114	AP BANK	609.40
BRADLEY HANATH	106044	TORO FUEL CAP/JAIL	101-54562-114	AP BANK	33.59
FERGUSON US HOLDINGS, INC.	1707093	DISPBL NITR PF EXAM GLOVE...	101-54562-114	AP BANK	237.00
FERGUSON US HOLDINGS, INC.	WH751266	TOILET TISSUE/PAP TOWELS/...	101-54562-114	AP BANK	430.86
PERFORMANCE FOOD GROUP ...	2624056	SUPPLIES	101-54562-114	AP BANK	114.18
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,242.12
Dept 114 - COUNTY JAIL MAINT. Total:					27,585.00
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	43065872	16OZ PURIFIED WATER 24 PK,...	101-53315-115	AP BANK	145.02
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53315-115	AP BANK	764.75

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QUILL CORPORATION	43133788	NITRILE GLOVES/JANITORIAL-...	101-53315-115	AP BANK	51.22
QUILL CORPORATION	43146446	CLEANING AND DISPOSABLE ...	101-53315-115	AP BANK	1,398.65
Object 53315 - JANITORIAL SUPPS Total:					2,359.64
Object: 54090 - EQUIPMENT MAINTENANCE					
TK ELEVATOR CORPORATION	3008389065	PLT FULL MAINT. AC CH 3/1-5...	101-54090-115	AP BANK	3,325.99
Object 54090 - EQUIPMENT MAINTENANCE Total:					3,325.99
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
SAN BERNARD ELECTRIC COO...	6172/JAN2025	10913 FM 949 SHOP	101-54211-115	AP BANK	36.50
SAN BERNARD ELECTRIC COO...	6172/FEB2025	SAN BERNARD ELECTRIC	101-54211-115	AP BANK	309.39
SAN BERNARD ELECTRIC COO...	6172/FEB2025	SAN BERNARD ELECTRIC	101-54211-115	AP BANK	50.63
CITY OF BELLVILLE	UTILITY/FEBRUARY25	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	5,197.96
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					5,594.48
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO...	1-18/FEB2025	UTILITY FOR INDUSTRY-JP2, P...	101-54212-115	AP BANK	108.69
BLUEBONNET ELECTRIC	5000020335/FEB2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	271.78
Object 54212 - UTILITIES (INDUSTRY) Total:					380.47
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY-2025	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	277.21
ENGIE RESOURCES	166383/130-022825	4905 HWY 90E	101-54213-115	AP BANK	6.63
Object 54213 - UTILITIES (SEALY) Total:					283.84
Object: 54214 - UTILITIES (WALLIS)					
CITY OF WALLIS	78/FEB2025	UTILITY PCT 4 BIRCH STREET ...	101-54214-115	AP BANK	139.55
ENGIE RESOURCES	166383/130-022825	207 CEDAR	101-54214-115	AP BANK	14.92
ENGIE RESOURCES	166383/130-022825	19 BIRCH STREET	101-54214-115	AP BANK	270.17
Object 54214 - UTILITIES (WALLIS) Total:					424.64
Object: 54216 - UTILITIES (TAX BLDG)					
CONDR COMMUNICATIONS	74523	MARCH ALARM SYSTEM MON...	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/FEBRUARY25	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	542.17
Object 54216 - UTILITIES (TAX BLDG) Total:					572.17
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/FEBRUARY25	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,040.23
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,040.23
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/FEBRUARY25	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	7,541.85
CITY OF BELLVILLE	UTILITY/FEBRUARY25	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	979.94
Object 54222 - UTILITIES (JAIL) Total:					8,521.79
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/FEBRUARY25	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	727.57
Object 54223 - UTILITIES (EMS) Total:					727.57
Object: 54225 - UTILITIES (R&B)					
SAN BERNARD ELECTRIC COO...	6172/JAN2025	166 JEFFERSON AVE BARN #2	101-54225-115	AP BANK	192.00
FAYETTE ELEC. COOP. INC	8849200	UTILITY PCT 2 BARN	101-54225-115	AP BANK	155.90
AUSTIN COUNTY WATER SUPP...	602/FEBRUARY2025	UTILITY WATER PCT 3	101-54225-115	AP BANK	60.81
INDUSTRY TELEPHONE	10040721/9218-0	9793574780/PCT 2 BARN	101-54225-115	AP BANK	44.99
CITY OF BELLVILLE	UTILITY/FEBRUARY25	10-0040-00 AC BARN 754 W ...	101-54225-115	AP BANK	580.78
BLUEBONNET ELECTRIC	5000020335/FEB2025	1247 MAIN EMS STATION	101-54225-115	AP BANK	342.75
CITY OF SEALY	UTILITY-2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	135.86
ENGIE RESOURCES	166383/130-022825	416 1/3 GEBHARDT	101-54225-115	AP BANK	15.05
ENGIE RESOURCES	166383/130-022825	416 GEBHARDT RD	101-54225-115	AP BANK	180.44
Object 54225 - UTILITIES (R&B) Total:					1,708.58
Object: 54556 - PEST CONTROL					
BWI COMPANIES, INC.	18958461	PEST CONTROL/JC	101-54556-115	AP BANK	348.61
Object 54556 - PEST CONTROL Total:					348.61
Object: 54562 - REPAIRS & REPLACEMENTS					
SHELLBACK CONSTRUCTION L...	WENDT ST/3	FAB.BLDG AWNING SIDE BLDG...	101-54562-115	AP BANK	21,400.19
LYTLE ELECTRIC LLC	1038	OCC SENSOR POWER PACK JU...	101-54562-115	AP BANK	690.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
ALR3 ENTERPRISES	10552	AK11 HARDWIRED KEYPAD A...	101-54562-115	AP BANK	1,150.00
SHELLBACK CONSTRUCTION L...	2282025	AC JUSTICE CENTER/JAIL/PCT. 4	101-54562-115	AP BANK	200.00
SCHIEL ENTERPRISE INC	511953/5	BEAD CHAIN 15" F/STOPPER,...	101-54562-115	AP BANK	9.58
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54562-115	AP BANK	66.95
FAYETTE FIRE & SAFETY, INC	16453	ANNUAL PORTABLE FIRE EXT I...	101-54562-115	AP BANK	648.55
ARNOLD AGUILAR	PO74163	TRIM TIREES HARRISON RD&P...	101-54562-115	AP BANK	3,000.00
SHELLBACK CONSTRUCTION L...	3142025	AC JUSTICE CENTER/JAIL/PCT....	101-54562-115	AP BANK	200.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					27,365.27
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					54,653.28
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1H1P-CVRT-67QG	OFFICE SUPPLIES/AGRILIFE-SH...	101-53150-116	AP BANK	59.79
Object 53150 - STAT & OFC SUPP Total:					59.79
Object: 53155 - SUPPLIES					
AMAZON CAPITAL SERVICES, I...	1H1P-CVRT-67QG	OFFICE SUPPLIES/AGRILIFE-SH...	101-53155-116	AP BANK	155.61
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53155-116	AP BANK	10.73
Object 53155 - SUPPLIES Total:					166.34
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	Austin Co. AgriLife	101-54200-116	AP BANK	75.63
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					75.63
Object: 54204 - FCS AGENT/CONF TRAVEL					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54204-116	AP BANK	115.00
Object 54204 - FCS AGENT/CONF TRAVEL Total:					115.00
Dept 116 - AgriLIFE EXTENSION Total:					416.76
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
CALVIN GARVIE	MARCH2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	MARCH2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	MARCH2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	MARCH2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					15,324.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	3202025	PROF. BILINGUAL SERV. 5 CAU...	101-54016-117	AP BANK	400.00
Object 54016 - INTERPRETER EXPENDITURE Total:					400.00
Object: 55000 - CAP LEASE PUR					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-55000-117	AP BANK	65.30
Object 55000 - CAP LEASE PUR Total:					65.30
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					15,789.30
Dept: 119 - JUSTICE OF THE PEACE #1					
Object: 54201 - CONF & TRAVEL					
RICK YANCEY	3022025-3042025	MANDATED TX JC COURT JP T...	101-54201-119	AP BANK	337.94
Object 54201 - CONF & TRAVEL Total:					337.94
Dept 119 - JUSTICE OF THE PEACE #1 Total:					337.94
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	11LG-DJ61-Y3L4	OFFICE SUPPLIES/JP2	101-53150-120	AP BANK	66.40
AMAZON CAPITAL SERVICES, I...	1F96-Y7HX-4NLF	OFFICE SUPPLIES/JP2	101-53150-120	AP BANK	9.89
Object 53150 - STAT & OFC SUPP Total:					76.29
Object: 54201 - CONF & TRAVEL					
TEXAS JUSTICE CRT TRAINING ...	14382/2025	NEW JP STAGE III LODGING FE...	101-54201-120	AP BANK	180.00
Object 54201 - CONF & TRAVEL Total:					180.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	JP 2	101-54209-120	AP BANK	37.21
Object 54209 - CELL PHONE Total:					37.21

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Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10040721/9218-0	9793574470/JP2	101-54210-120	AP BANK	38.49
INDUSTRY TELEPHONE	10040721/9218-0	9793574477/JP2	101-54210-120	AP BANK	38.49
INDUSTRY TELEPHONE	10040721/9218-0	9793574466/JP2	101-54210-120	AP BANK	38.49
MCI	9793574434/FEB25	JP2/KNOX&WE LIBRARY/PCT.2...	101-54210-120	AP BANK	14.55
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					130.02
Dept 120 - JUSTICE OF THE PEACE #2 Total:					423.52
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	431404155	COPY PAPER/ JP3	101-53150-121	AP BANK	59.49
Object 53150 - STAT & OFC SUPP Total:					59.49
Dept 121 - JUSTICE OF THE PEACE #3 Total:					59.49
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	42888320	BLUETOOTH ADAPTER/USB FIT...	101-53150-122	AP BANK	309.97
QUILL CORPORATION	42959955	OFFICE SUPPLIES/JP4	101-53150-122	AP BANK	132.14
QUILL CORPORATION	43021451	F/FLDR LTR 1/3 BLUE 2K-1&3/...	101-53150-122	AP BANK	118.98
AMAZON CAPITAL SERVICES, I...	166R-JLJX-4943	ADVANTUS FILE AND FOLDER ...	101-53150-122	AP BANK	9.79
QUILL CORPORATION	CM2472487	CRDIT ON RETURN OF LEGAL S...	101-53150-122	AP BANK	-103.68
Object 53150 - STAT & OFC SUPP Total:					467.20
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	JP4	101-54209-122	AP BANK	80.46
Object 54209 - CELL PHONE Total:					80.46
Object: 54220 - POSTAGE					
USPS	2192025	12 ROLLS STAMPS	101-54220-122	AP BANK	876.00
Object 54220 - POSTAGE Total:					876.00
Dept 122 - JUSTICE OF THE PEACE #4 Total:					1,423.66
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	82.98
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					82.98
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	CONST. 2	101-54209-124	AP BANK	78.22
Object 54209 - CELL PHONE Total:					78.22
Dept 124 - CONSTABLE PRECINCT #2 Total:					161.20
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	163.24
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					163.24
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	CONST. 3	101-54209-125	AP BANK	78.22
Object 54209 - CELL PHONE Total:					78.22
Object: 55035 - OTHER/MISCEL EXPENDITURES					
GT DISTRIBUTORS, INC.	INV1036063	AMMO/CONS 3	101-55035-125	AP BANK	735.85
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					735.85
Dept 125 - CONSTABLE PRECINCT #3 Total:					977.31
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	172.06
SLIVA AUTOMOTIVE SERVICE	160403	ROTATIONS OIL CHANGE,VEHI...	101-54200-126	AP BANK	327.99
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					500.05

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Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	CONST. 4	101-54209-126	AP BANK	78.22
Object 54209 - CELL PHONE Total:					78.22
Dept 126 - CONSTABLE PRECINCT #4 Total:					578.27
Dept: 127 - CAPITAL OUTLAY					
Object: 55679 - COMPUTER EXPENSE					
WARRIOR EMERGENCY VEHIC...	1010	SCANPORT KIT/ LABOR	101-55679-127	AP BANK	922.41
Object 55679 - COMPUTER EXPENSE Total:					922.41
Object: 55702 - LEASE PURCHASE EQUIP					
ENTERPRISE FM TRUST	FBN5270891	LEASE VEHICLES 576133A-030...	101-55702-127	AP BANK	30,725.11
UBEO	38756626	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57
Object 55702 - LEASE PURCHASE EQUIP Total:					35,195.68
Object: 55703 - EMS VEHICLES					
ONSITE DECALS,LLC	17560	EMS GRAPHICS	101-55703-127	AP BANK	245.00
Object 55703 - EMS VEHICLES Total:					245.00
Object: 55751 - EQUIPMENT					
EAN HOLDINGS INC	38291309/6VWJ1Y	LEASE VEHICLE VIN 9803/SO	101-55751-127	AP BANK	1,019.86
EAN HOLDINGS INC	38291309/6VWPXG	LEASE VEHICLE VIN 3919/SO	101-55751-127	AP BANK	1,019.86
EAN HOLDINGS INC	38291309/6W3BWW	LEASE VEHICLE VIN 3080/SO	101-55751-127	AP BANK	1,019.86
EAN HOLDINGS INC	38291309/6W3G0S	LEASE VEHICLE VIN 4873/SO	101-55751-127	AP BANK	1,019.86
EAN HOLDINGS INC	38291309/6WKHTT	LEASE VEHICLE VIN 7561/SO	101-55751-127	AP BANK	1,030.17
EAN HOLDINGS INC	38291309/6YC0ZK	LEASE VEHICLE VIN 9028/SO	101-55751-127	AP BANK	1,019.86
EAN HOLDINGS INC	38291309/72YC3J	LEASE VEHICLE VIN 6826/SO	101-55751-127	AP BANK	1,019.86
Object 55751 - EQUIPMENT Total:					7,149.33
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
FITZ FAMILY AUTO PARTS INC	124524	PRIMARY WIRE/ TAPA CIRC F...	101-55757-127	AP BANK	593.98
DECKED LLC	INV12745558131	FORD 150 DRAWER SYSTEM /...	101-55757-127	AP BANK	6,399.96
DECKED LLC	INV12745558133	DRAWER LOCKS X2/ SO	101-55757-127	AP BANK	200.00
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					7,193.94
Dept 127 - CAPITAL OUTLAY Total:					50,706.36
Dept: 128 - OTHER					
Object: 52021 - FIRE/LIABIL INSURANCE					
WARRIOR EMERGENCY VEHIC...	1009	CHEVY TAHOE COMPONENT R...	101-52021-128	AP BANK	1,745.00
WARRIOR EMERGENCY VEHIC...	1012	LABOR LIGHTING	101-52021-128	AP BANK	4,200.00
Object 52021 - FIRE/LIABIL INSURANCE Total:					5,945.00
Object: 52040 - WORKERS' COMP INSURANCE					
TEXAS ASSOCIATION OF COU...	2727WC/2025-2026	WC-0080-20250101-1 WC.EST...	101-52040-128	AP BANK	21,872.25
TEXAS ASSOCIATION OF COU...	2534WC/AUDITED	WC-0080-20240101-1 AUDIT...	101-52040-128	AP BANK	1,685.00
Object 52040 - WORKERS' COMP INSURANCE Total:					23,557.25
Object: 53151 - EXTERNAL CONTRACTS					
AMAZON CAPITAL SERVICES, I...	166R-JLJX-6X67	ZEBRA F301 SPIRAL BALLPOINT...	101-53151-128	AP BANK	58.98
Object 53151 - EXTERNAL CONTRACTS Total:					58.98
Object: 53165 - CO STAT & OFC SUPPS					
CRAVENS OFFICE SUPPLY	79537	1 CASE OF PAPER/JP1	101-53165-128	AP BANK	58.96
QUILL CORPORATION	42864015	ADD MACHINE ROLL 2-1/4 WI...	101-53165-128	AP BANK	17.50
QUILL CORPORATION	42918322	FILE POCKETS LEGAL/CH	101-53165-128	AP BANK	183.54
QUILL CORPORATION	42979453	OFFICE SUPPLIES/PCT.1 AND ...	101-53165-128	AP BANK	40.10
AMAZON CAPITAL SERVICES, I...	16GR-YXFJ-4QN9	AVERY PRINTABLE SELF-ADH ...	101-53165-128	AP BANK	48.74
AMAZON CAPITAL SERVICES, I...	16GR-YXFJ-7PRV	APC UPS BATTERY BACKUP SU...	101-53165-128	AP BANK	94.99
AMAZON CAPITAL SERVICES, I...	1P69-7N1G-1PMP	12V 9 SEALED LEAD ACID BAT...	101-53165-128	AP BANK	78.79
AMAZON CAPITAL SERVICES, I...	1P69-7N1G-4PPF	USB 3.0 HUB USB W/SPLITTER...	101-53165-128	AP BANK	20.97
CRAVENS OFFICE SUPPLY	79590	4 CS OF COPY PAPER/DC	101-53165-128	AP BANK	235.84
CRAVENS OFFICE SUPPLY	79606	8 CS REG PAPER/CH	101-53165-128	AP BANK	471.68
CRAVENS OFFICE SUPPLY	79610	2 CS OF REG PAPER/CC	101-53165-128	AP BANK	117.32
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53165-128	AP BANK	255.31

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SCHOVAJSA CATERING & PRO...	805084	CHOPPED FEEF, SAUCE FOR TR...	101-53165-128	AP BANK	136.00
Object 53165 - CO STAT & OFC SUPPS Total:					1,759.74
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
AT&T	9798659117/FEB2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	55.27
INTELEPEER HOLDINGS, INC	INV00289977/1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	581.79
INTELEPEER HOLDINGS, INC	INV00290779/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	864.61
TRINICOM COMMUNICATIONS..	57644	COUNTY FAX SERVICES	101-54210-128	AP BANK	884.62
VERIZON WIRELESS	6107361366/6588	VA OFFICER	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	6107361366/6588	HR	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	6107361366/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
ATRON SOLUTIONS LLC	49777	FIBER INTERNET FOR COUNTY	101-54210-128	AP BANK	5,822.26
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					8,327.00
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	6107361366/6588	DPS	101-54240-128	AP BANK	320.12
Object 54240 - EQUIPMENT REPAIRS Total:					320.12
Object: 54265 - TAX ROLL COLLECTION					
AUSTIN CO. APPRAISAL DIST.	B4201	TAX COLLECTION/CAD	101-54265-128	AP BANK	43,719.55
Object 54265 - TAX ROLL COLLECTION Total:					43,719.55
Object: 54360 - TAX APPRAISAL					
AUSTIN CO. APPRAISAL DIST.	B4201	TAX ROLL APPRAISAL/CAD	101-54360-128	AP BANK	125,761.83
Object 54360 - TAX APPRAISAL Total:					125,761.83
Object: 54555 - MAINTENANCE AGREEMENTS					
TYLER TECHNOLOGIES,INC.	130-153383	911 INTERFACE/FIREHOUSE C...	101-54555-128	AP BANK	3,701.94
TYLER TECHNOLOGIES,INC.	20-159441	ODYSSEY MAINT & SUPPORT ...	101-54555-128	AP BANK	32,232.67
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54555-128	AP BANK	4,452.68
BUSINESS INFORMATION SYS...	102228	DCR-SAS COURT OF LAW ANN...	101-54555-128	AP BANK	475.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					40,862.29
Object: 54803 - REQUIRED SCHOOLING					
JAMES CLARK	13477	SEMINAR REIMBURSEMENT/...	101-54803-128	AP BANK	50.00
TEXAS JUSTICE CRT TRAINING ...	14382/2025	NEW JP STAGE III REGISTRATI...	101-54803-128	AP BANK	300.00
JAMES CLARK	PO55491	REIMBURSEMENT FOR SEMIN...	101-54803-128	AP BANK	50.00
Object 54803 - REQUIRED SCHOOLING Total:					400.00
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54811-128	AP BANK	664.52
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					664.52
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LLC	25-1495010	POST-ACCIDENT DT & ALCOH ...	101-54900-128	AP BANK	647.50
DSS DRIVING SAFETY SERV. LLC	25-1495458	RANDOM/POST ACCIDENT DT/..	101-54900-128	AP BANK	550.00
DSS DRIVING SAFETY SERV. LLC	25-1495564	RANDOM DRUG SCREEN/DOT	101-54900-128	AP BANK	90.00
Object 54900 - ALCO/DRUG TESTING Total:					1,287.50
Object: 54998 - MISC/OTHER EXPENSE					
LINDEMANN INVESTMENT LLC	7212024-2162025	AUSTIN COUNTY BOUNTY PR...	101-54998-128	AP BANK	685.00
LINSEISEN'S FEED & SUPP	3042025-3122025	COUNTY HOG EAR BOUNTY (6...	101-54998-128	AP BANK	330.00
Object 54998 - MISC/OTHER EXPENSE Total:					1,015.00
Object: 55006 - PROFESSIONAL SERVICES					
INNOVATIVE COMMUNICATI...	320028	LABOR H VOIP MAINT.&REMO...	101-55006-128	AP BANK	43.75
INNOVATIVE COMMUNICATI...	319844	LABOR H VOIP MAINT.&REMO...	101-55006-128	AP BANK	43.75
APPRISS INSIGHTS LLC	2064631820	#.0245/102499 APPRISS QTRL...	101-55006-128	AP BANK	1,745.48
INNOVATIVE COMMUNICATI...	320802	LABOR H VOIP MAIN&REMO ...	101-55006-128	AP BANK	272.56
ANDREWS AND MYERS ATTO...	313372	PROFESSIONAL SERVICES/CC	101-55006-128	AP BANK	4,217.85
TEXAS ASSOCIATION OF COU...	NRDD-0011668/EMS	SUB/OFF ASSOC. W/EMS-MA...	101-55006-128	AP BANK	5,000.00
PERDUE,BRANDON,FIELDER,C...	10142/JP4	ATTY FEES PROF FINES&FEES ...	101-55006-128	AP BANK	841.50
PERDUE,BRANDON,FIELDER,C...	10228/JP4	ATTY FEES PROF FINES&FEES 2...	101-55006-128	AP BANK	1,229.43
Object 55006 - PROFESSIONAL SERVICES Total:					13,394.32
Dept 128 - OTHER Total:					267,073.10

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Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	MARCH2025	AUSTIN COUNTY MEDICAL DI...	101-51127-130	AP BANK	1,666.66
Object 51127 - MED DIRECTOR EXPENSES Total:					1,666.66
Object: 53105 - UNIFORMS/SUPPLIES					
WEBBS UNIFORMS LLC	511919	SCRUB SETS E. LOPEZ/ RAIN J...	101-53105-130	AP BANK	552.00
WEBBS UNIFORMS LLC	516834	HI-VIS JACKET WITH LINER X3	101-53105-130	AP BANK	582.00
WEBBS UNIFORMS LLC	513294	HI-VIS JACKETX3	101-53105-130	AP BANK	582.00
GALLS PARENT HOLDINGS LLC	30351225	MENS APEX PANT X1	101-53105-130	AP BANK	80.68
GALLS PARENT HOLDINGS LLC	30379268	SAFETY VEST	101-53105-130	AP BANK	1,160.00
GALLS PARENT HOLDINGS LLC	30444523	WOMENS ATAC 2.0 8IN STOR...	101-53105-130	AP BANK	147.59
Object 53105 - UNIFORMS/SUPPLIES Total:					3,104.27
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1JMR-YWKG-3PTY	CUSTOM ADDRESS STAMP,N...	101-53150-130	AP BANK	24.89
Object 53150 - STAT & OFC SUPP Total:					24.89
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	1,896.79
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	834.26
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	823.23
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	850.37
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	926.74
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	804.63
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	695.45
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	215.71
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	834.56
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-53300-130	AP BANK	639.45
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,521.19
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2033730	STDRD TIRE PKG #1049 EMS	101-53360-130	AP BANK	1,699.20
INTERSTATE BILLING SERV, INC	2033896	STDRD TIRE PKG #9604 EMS	101-53360-130	AP BANK	568.16
Object 53360 - VEHICLES EXPENSES Total:					2,267.36
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	48126329/BELLVILLE	OXYGEN/EMS-BELLVILLE	101-54014-130	AP BANK	524.49
LINDE GAS & EQUIPMENT INC.	48126641	OXYGEN	101-54014-130	AP BANK	399.85
LINDE GAS & EQUIPMENT INC.	48310808	PAST DUE CHARGE FOR INV. 4...	101-54014-130	AP BANK	5.11
Object 54014 - OXYGEN SUPPLIES Total:					929.45
Object: 54015 - SUPPLIES					
LIFE-ASSIST, INC	1554113	HYDROGEN PEROXIDE/SODI...	101-54015-130	AP BANK	194.32
HENRY SCHEIN INC.	33066944	NITRO DEXTROSE	101-54015-130	AP BANK	705.70
SCHIEL ENTERPRISE INC	147402/3	75 FT HOSE	101-54015-130	AP BANK	54.99
SCHIEL ENTERPRISE INC	511619/5	HOT WATER NOZZLE	101-54015-130	AP BANK	51.96
LIFE-ASSIST, INC	1557188	SAPPHIRE BATTERY	101-54015-130	AP BANK	1,345.00
CAPITAL ONE	1660982667/8256	CAR WASH, ST DEF, ROTELLA,...	101-54015-130	AP BANK	715.85
BOUNDTREE MEDICAL, LLC	85670089	DILTIAZEM	101-54015-130	AP BANK	68.94
BOUNDTREE MEDICAL, LLC	85673005	CURAPLEX IV START KIT	101-54015-130	AP BANK	1,020.03
BOUNDTREE MEDICAL, LLC	85670088	DEFIB PADS/INHALER/GLOVES	101-54015-130	AP BANK	985.93
BOUNDTREE MEDICAL, LLC	85678541	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	91.40
BOUNDTREE MEDICAL, LLC	85680231	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	397.27
TELEFLEX MEDICAL INC	9509667766	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	1,100.00
AMAZON CAPITAL SERVICES, I...	1TFT-7W4K-4XNK	PICNIC TABLE, AC PLUG ADAP...	101-54015-130	AP BANK	209.67
BOUNDTREE MEDICAL, LLC	85690893	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	695.50
Object 54015 - SUPPLIES Total:					7,636.56
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54201-130	AP BANK	505.50
Object 54201 - CONF & TRAVEL Total:					505.50
Object: 54206 - EDUCATION					
MITCHELL O BROWN	12102024	SCHOOL REIMB WITH STATE ...	101-54206-130	AP BANK	1,339.00
EMERGENCY MEDICAL SUPPO...	2025012	ACLS,PALS INSTRUCTOR&PRO...	101-54206-130	AP BANK	60.00

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EMERGENCY MEDICAL SUPPO...	2025015	ACLS, PALS BLS INSTRUCTOR/...	101-54206-130	AP BANK	90.00
JUSTIN WARD	3246631	PALS, ACLS & BLS INSTRUCTOR..	101-54206-130	AP BANK	123.60
Object 54206 - EDUCATION Total:					1,612.60
Object: 54208 - INTERNET					
SPARKLIGHT	126940048/0301-033125	INTERNET EMS BELLVILLE STAT..	101-54208-130	AP BANK	78.96
SPARKLIGHT	132152182/0227-032625	INTERNET & MODEM SEALY ...	101-54208-130	AP BANK	471.56
Object 54208 - INTERNET Total:					550.52
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	EMS	101-54209-130	AP BANK	1,373.97
Object 54209 - CELL PHONE Total:					1,373.97
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10041057/46339-4	BUSINESS INTERNET WIRELES...	101-54210-130	AP BANK	309.35
SPARKLIGHT	127047736/0306-040525	BUSINESS INTERNET SEALY E...	101-54210-130	AP BANK	310.92
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					620.27
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF WALLIS	439/FEB2025-EMS	UTILITY EMS 6512 GUYLER W...	101-54211-130	AP BANK	88.23
ENGIE RESOURCES	186211/127-02252025	UTILITY FOR 1213 ATCHISON ...	101-54211-130	AP BANK	728.79
CENTERPOINT ENERGY	6403286851-1/MARCH25	UTILITY-GAS EMS 6512 GUYLE...	101-54211-130	AP BANK	57.98
CENTERPOINT ENERGY	7935108-6/MARCH25	UTILITY-GAS 207 CEDAR ST. ...	101-54211-130	AP BANK	92.18
ENGIE RESOURCES	311898/130-022825	UTLITY 1279 2/3 CEMETERY R...	101-54211-130	AP BANK	110.38
ENGIE RESOURCES	335100/130-022825	UTILITY FOR 6512 GUYER ST ...	101-54211-130	AP BANK	280.75
CITY OF SEALY	UTILITY-2025	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	329.44
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,687.75
Object: 54526 - BUILDING MAINTENANCE					
APPEL FORD-MERCURY	9200	FLEET SERV. REPAIR-REPL.VIIN...	101-54526-130	AP BANK	177.95
KEVIN J. SEIGLER	7669	RELAY/WIREBOOT/ELECTRIC ...	101-54526-130	AP BANK	1,307.76
APPEL FORD-MERCURY	17073	FLEET SERVICE REPAIR/LOW F...	101-54526-130	AP BANK	565.47
APPEL FORD-MERCURY	17303	THE WORKS 37A	101-54526-130	AP BANK	116.90
TEGELER CHEVROLET,INC	81929	DEXOS OIL 43A	101-54526-130	AP BANK	85.43
APPEL FORD-MERCURY	17324	THE WORKS/ ENGINE AIR FILT...	101-54526-130	AP BANK	643.39
APPEL FORD-MERCURY	17388	SERVICE REPAIR/BRAKE PADS...	101-54526-130	AP BANK	3,381.53
HANJAK INDUSTRIES LLC	4482	GENSET SWAP/SUPPLIES	101-54526-130	AP BANK	172.13
SCHIEL ENTERPRISE INC	511932/5	FASTNER, NUTS&BOLTS/EMS	101-54526-130	AP BANK	10.32
SCHIEL ENTERPRISE INC	511960/5	4X8X16&2X8X16 SOLID/EMS	101-54526-130	AP BANK	11.46
TEGELER CHEVROLET,INC	82098	GM DEXOS FULL SYNTHETIC P...	101-54526-130	AP BANK	255.38
APPEL FORD-MERCURY	18463	THE WORKS - DIESEL OIL,BRA...	101-54526-130	AP BANK	364.66
APPEL FORD-MERCURY	18538	THE WORKS-DIESEL ENGINE,O...	101-54526-130	AP BANK	681.98
Object 54526 - BUILDING MAINTENANCE Total:					7,774.36
Object: 54527 - SUPPLIES					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54527-130	AP BANK	62.00
Object 54527 - SUPPLIES Total:					62.00
Object: 54555 - MAINTENANCE AGREEMENTS					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	101-54555-130	AP BANK	197.99
Object 54555 - MAINTENANCE AGREEMENTS Total:					197.99
Object: 54560 - MECHANICAL REPAIRS					
AMAZON CAPITAL SERVICES, I...	1TFT-7W4K-4XNK	PICNIC TABLE, AC PLUG ADAP...	101-54560-130	AP BANK	29.79
Object 54560 - MECHANICAL REPAIRS Total:					29.79
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR201182	6-HEARTSAVER FIRST AID CPR...	101-54811-130	AP BANK	102.00
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					102.00
Object: 55031 - MISC OPERATIONAL EXPENSE					
MONTGOMERY COUNTY HOSP...	3555	34- AUSTIN CNTY EMS REMD ...	101-55031-130	AP BANK	510.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					510.00
Object: 55700 - FACILITY IMPROVEMENT					
DON'S APPLIANCE REPAIR	PO73765	REMOVED OBJ.FROM GARBA...	101-55700-130	AP BANK	135.00

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EXECUTIVE CLEANING CORP	22794	STRIP AND WAX 3 COATS/EMS	101-55700-130	AP BANK	1,478.06
Object 55700 - FACILITY IMPROVEMENT Total:					1,613.06
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU...EMS-012077		TOTAL COLLECTIONS AND A/R...	101-55900-130	AP BANK	5,701.44
Object 55900 - BILLING SERVICES Total:					5,701.44
Dept 130 - EMS DEPARTMENT Total:					46,491.63
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6107361366/6588	IT-BRANDON	101-54210-131	AP BANK	232.42
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					232.42
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/FEBRUARY25	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	198.41
BLUEBONNET ELECTRIC	5000020335/FEB2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	385.59
ENGIE RESOURCES	166383/130-022825	7319 1/5 PETERS	101-54211-131	AP BANK	269.13
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					853.13
Object: 54241 - RENTS (BLEIBLERVIL)					
BERNICE HROMADKA	MARCH2025	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,200.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,200.00
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...8693128682509/2868		AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	42.24
US BANK NATIONAL ASSOCIAT...8693128682509/2868		Austins Co. IT	101-54526-131	AP BANK	234.45
Object 54526 - BUILDING MAINTENANCE Total:					276.69
Object: 54901 - MAINTENANCE AND REPAIR					
TEXAS COMMUNICATIONS	316539-00	SUBCONTRACTED FCC LICENS...	101-54901-131	AP BANK	960.00
HARRIS COUNTY TREASURER	115424/COMM	AIRTIME SW-WAVE 02/01/20...	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	115454/EMS	AIRTIME SW-WAVE 2/1/25-2/...	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					990.00
Object: 55220 - TOWER MAINTENANCE					
TRICO TOWER SERVICE INC	32815	ANTENNA SWAP AT BLEIBLERV..	101-55220-131	AP BANK	6,075.00
CONDR COMMUNICATIONS	74458	SAN FELIPE RADIO TOWER C...	101-55220-131	AP BANK	100.00
CONDR COMMUNICATIONS	74459	FIRMWARE UPGRADE BLEIBLE...	101-55220-131	AP BANK	75.00
TEXAS COMMUNICATIONS	29754	ANTENNA DIAGNOSTIC FOR B...	101-55220-131	AP BANK	1,095.00
Object 55220 - TOWER MAINTENANCE Total:					7,345.00
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					10,897.24
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/FEBRUARY25	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	875.28
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					875.28
Object: 54562 - REPAIRS & REPLACEMENTS					
INTERSTATE BILLING SERVICE	2033811	OIL CHANGE/TIRE ROTATE/LA...	101-54562-133	AP BANK	241.97
ELITE ENTRANCES, LLC	21994	REPLC ADA ACCESS BUTTON A...	101-54562-133	AP BANK	421.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					663.96
Dept 133 - BUILDING/WENDT STREET Total:					1,539.24
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
CAPITAL ONE	1661016038/2349	2 PKGS LAMINATING POUCHE...	101-53150-135	AP BANK	44.64
Object 53150 - STAT & OFC SUPP Total:					44.64
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	85881633	9 BOOKS	101-53160-135	AP BANK	178.02
INGRAM LIBRARY SERVICES	86684200	1 BOOK/ KNOX LIB	101-53160-135	AP BANK	19.30
GRANITE MEDIA PARTNERS,I...	PO69737	ONE YR SUB/ KNOX LIB	101-53160-135	AP BANK	55.00
Object 53160 - BOOKS & PERIODICALS Total:					252.32
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/FEB25	JP2/KNOX&WE LIBRARY/PCT.2...	101-54210-135	AP BANK	8.17
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					8.17

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Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/130-022825	6730 RAILROAD	101-54211-135	AP BANK	256.54
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					256.54
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...	25-1800	E-STUDIO 256 C2J-263982/K...	101-54555-135	AP BANK	25.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					25.00
Object: 55000 - CAP LEASE PUR					
BIBLIONIX LLC	10849	ANNUAL SUBS & ONE TIME FE...	101-55000-135	AP BANK	990.00
Object 55000 - CAP LEASE PUR Total:					990.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					1,576.67
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	11K9-XT9H-3KNG	USB FALSH DRIVE, KEY TAGS, ...	101-53150-140	AP BANK	87.95
Object 53150 - STAT & OFC SUPP Total:					87.95
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	86128035	2 BOOKS/ WE LIB	101-53160-140	AP BANK	32.12
INGRAM LIBRARY SERVICES	86403521	1 BOOK/ WE LIB	101-53160-140	AP BANK	15.50
INGRAM LIBRARY SERVICES	86403522	4 BOOKS/ WE LIB	101-53160-140	AP BANK	66.36
INGRAM LIBRARY SERVICES	86403523	1 BOOK/ WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	86546512	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	86546513	1 BOOK/ WE LIB	101-53160-140	AP BANK	18.17
INGRAM LIBRARY SERVICES	86684199	2-BOOKS/WE LIB	101-53160-140	AP BANK	20.18
INGRAM LIBRARY SERVICES	86743058	MIDNIGHT BLACK BOOK/WE L...	101-53160-140	AP BANK	16.59
AMAZON CAPITAL SERVICES, I...	16GR-YXFJ-43GH	1 BOOK/WE LIB	101-53160-140	AP BANK	22.38
AMAZON CAPITAL SERVICES, I...	1G4Q-FKXQ-4LCT	7 BOOKS/WE LIB	101-53160-140	AP BANK	96.58
Object 53160 - BOOKS & PERIODICALS Total:					321.06
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10040721/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.49
MCI	9793574434/FEB25	JP2/KNOX&WE LIBRARY/PCT.2...	101-54210-140	AP BANK	8.56
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					47.05
Object: 55000 - CAP LEASE PUR					
BIBLIONIX LLC	10849B	ANNUAL SUB & ONE TIME MI...	101-55000-140	AP BANK	990.00
Object 55000 - CAP LEASE PUR Total:					990.00
Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10040721/9218-0	DSL LINE	101-55001-140	AP BANK	3.00
Object 55001 - CAP LEASE PUR Total:					3.00
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					1,449.06
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/FEBRUARY25	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	560.43
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					560.43
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					560.43
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	264.34
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					264.34
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6107361366/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.23
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					40.23
Object: 55701 - EQUIPMENT					
INTERSTATE BILLING SERV, INC	2033930	STND GAS OIL CHANGE VIN 8...	101-55701-150	AP BANK	101.66
Object 55701 - EQUIPMENT Total:					101.66
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					406.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1FVN-NVKK-YYKQ	STARTECH COMPUTER POWER...	101-53150-160	AP BANK	62.00
AMAZON CAPITAL SERVICES, I...	1G4Q-FKXQ-4GJL	HEAVY DUTY CLOTHING RACK...	101-53150-160	AP BANK	11.11
Object 53150 - STAT & OFC SUPP Total:					73.11
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	JUV	101-54209-160	AP BANK	310.64
Object 54209 - CELL PHONE Total:					310.64
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682509/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	62.35
Object 54526 - BUILDING MAINTENANCE Total:					62.35
Dept 160 - JUVENILE PROBATION Total:					446.10
Fund 101 - GENERAL FUND Total:					557,265.12
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	251238/EMS	DRINKING WATER REFILL/EMS	102-51500-256	AP BANK	26.50
AQUA BEVERAGE COMPANY	253877/15455	DRINKING WATER & COOLER ...	102-51500-256	AP BANK	34.50
INDUSTRY TELEPHONE	10040721/9218-0	7084/VIDEO	102-51500-256	AP BANK	205.85
CANDI HAVEMANN	3172025	REIM FOR EMPLOYEE TRAINI...	102-51500-256	AP BANK	60.77
Object 51500 - DONATIONS Total:					327.62
Dept 256 - EMS/SPECIAL DONATIONS Total:					327.62
Fund 102 - EMS/SPECIAL FUNDS Total:					327.62
Fund: 114 - A/C INFRASTRUCTURE PROJECTS					
Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	3212025	AC JUSTICE CENTER/JAIL/PCT....	114-55006-300	AP BANK	500.00
Object 55006 - PROFESSIONAL SERVICES Total:					500.00
Dept 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT Total:					500.00
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST					
Object: 54562 - REPAIRS & REPLACEMENTS					
LYTLE ELECTRIC LLC	1045	LIGHTS IN JAIL CELLS NOT WO...	114-54562-301	AP BANK	270.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					270.00
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	2282025	AC JUSTICE CENTER/JAIL/PCT. 4	114-55006-301	AP BANK	2,100.00
SHELLBACK CONSTRUCTION L...	3072025	AC JUSTICE CENTER/MATERIAL...	114-55006-301	AP BANK	200.00
SHELLBACK CONSTRUCTION L...	3142025	AC JUSTICE CENTER/JAIL/PCT....	114-55006-301	AP BANK	200.00
CONDRA COMMUNICATIONS	499	CAMERAS AND CABLES/EMS B...	114-55006-301	AP BANK	3,786.26
SHELLBACK CONSTRUCTION L...	3212025	AC JUSTICE CENTER/JAIL/PCT....	114-55006-301	AP BANK	700.00
Object 55006 - PROFESSIONAL SERVICES Total:					6,986.26
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	3072025	AC JUSTICE CENTER/MATERIAL...	114-55850-301	AP BANK	10,320.00
SHELLBACK CONSTRUCTION L...	3212025	AC JUSTICE CENTER/JAIL/PCT....	114-55850-301	AP BANK	1,760.00
Object 55850 - CONSTRUCTION COST Total:					12,080.00
Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:					19,336.26
Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:					19,836.26
Fund: 120 - JUV PROB PARENTAL SUPPORT					
Dept: 675 - JUVENILE PARENTAL SUPPORT					
Object: 50725 - JUV PROB PARENTAL SUPPORT					
PEGASUS SCHOOLS, INC.	22196	28 DAYS PLACEMENT/JUV	120-50725-675	AP BANK	5,535.32
Object 50725 - JUV PROB PARENTAL SUPPORT Total:					5,535.32
Dept 675 - JUVENILE PARENTAL SUPPORT Total:					5,535.32
Fund 120 - JUV PROB PARENTAL SUPPORT Total:					5,535.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1359044	HAIR FOLLICLE TEST	122-53185-160	AP BANK	385.20
Object 53185 - OPERATING EXPENSE Total:					385.20
Dept 160 - JUVENILE PROBATION Total:					385.20
Fund 122 - DRUG TESTING FEE FUND Total:					385.20
Fund: 123 - ARP FUNDS					
Dept: 303 - EMS STATION (WALLIS)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	3212025/EMS	EMS-WALLIS	123-55006-303	AP BANK	66.00
Object 55006 - PROFESSIONAL SERVICES Total:					66.00
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	2072025/EMS STATION	AC EMS STATION WALLIS/BEL...	123-55850-303	AP BANK	400.00
SHELLBACK CONSTRUCTION L...	3072025/EMSSTATION	EMS-WALLIS	123-55850-303	AP BANK	66.00
Object 55850 - CONSTRUCTION COST Total:					466.00
Dept 303 - EMS STATION (WALLIS) Total:					532.00
Dept: 304 - ENV FUND/EMS STATION					
Object: 55006 - PROFESSIONAL SERVICES					
AMAZON CAPITAL SERVICES, I...	1TFT-7W4K-4XNK	PICNIC TABLE, AC PLUG ADAP...	123-55006-304	AP BANK	1,223.42
SHELLBACK CONSTRUCTION L...	3212025/EMS	EMS-BELLVILLE	123-55006-304	AP BANK	66.00
Object 55006 - PROFESSIONAL SERVICES Total:					1,289.42
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	2072025/EMS STATION	AC EMS STATION WALLIS/BEL...	123-55850-304	AP BANK	400.00
SHELLBACK CONSTRUCTION L...	3072025/EMSSTATION	EMS-BELLVILLE	123-55850-304	AP BANK	266.00
Object 55850 - CONSTRUCTION COST Total:					666.00
Dept 304 - ENV FUND/EMS STATION Total:					1,955.42
Dept: 305 - EMS STATION (INDUSTRY)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	3212025/EMS	EMS-INDUSTRY	123-55006-305	AP BANK	68.00
Object 55006 - PROFESSIONAL SERVICES Total:					68.00
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	2072025/EMS STATION	AC EMS STATION WALLIS/BEL...	123-55850-305	AP BANK	400.00
SHELLBACK CONSTRUCTION L...	3072025/EMSSTATION	EMS-INDUSTRY	123-55850-305	AP BANK	68.00
Object 55850 - CONSTRUCTION COST Total:					468.00
Dept 305 - EMS STATION (INDUSTRY) Total:					536.00
Fund 123 - ARP FUNDS Total:					3,023.42
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 325 - JUVENILE COMMISSION					
Object: 54125 - CONF & TRAVEL					
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	125-54125-325	AP BANK	330.00
Object 54125 - CONF & TRAVEL Total:					330.00
Dept 325 - JUVENILE COMMISSION Total:					330.00
Dept: 332 - BASIC PROB/COURT INTAKE					
Object: 53190 - OPERATING EXPENSES					
TRLICEK & CO.,P.C.	2172025	YEARLY AUDIT	125-53190-332	AP BANK	4,500.00
Object 53190 - OPERATING EXPENSES Total:					4,500.00
Dept 332 - BASIC PROB/COURT INTAKE Total:					4,500.00
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 54201 - CONF & TRAVEL					
RMA TOLL PROCESSING	100099401744	TOLL	125-54201-333	AP BANK	6.05
JJAT	2252025	REGISTRATION FOR CONFERE...	125-54201-333	AP BANK	555.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	125-54201-333	AP BANK	922.22
Object 54201 - CONF & TRAVEL Total:					1,483.27
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					1,483.27
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	41176	ELECTRONIC MONITORS	125-53152-334	AP BANK	42.00
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					42.00
Object: 53154 - EXTERNAL CONTRACTS					
FAMILY AND CONSUMER SCIE...	2262025	PROGRAM PARTICIPANT FEE	125-53154-334	AP BANK	100.00
LEE GONZALES	2272025	COUNSELING/JUV	125-53154-334	AP BANK	1,520.00
Object 53154 - EXTERNAL CONTRACTS Total:					1,620.00
Object: 53190 - OPERATING EXPENSES					
KYLE ANDREWS	2282025	REIMBURSEMENT FOR JUV M...	125-53190-334	AP BANK	10.16
AMAZON CAPITAL SERVICES, I...	1G4Q-FKXQ-4GJL	HEAVY DUTY CLOTHING RACK...	125-53190-334	AP BANK	77.56
Object 53190 - OPERATING EXPENSES Total:					87.72
Object: 53200 - OPERATING EXP-CBP					
MICRO DISTRIBUTING II,LTD	1359205	DRUG TESTING SUPPLIES/JUV	125-53200-334	AP BANK	186.25
Object 53200 - OPERATING EXP-CBP Total:					186.25
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					1,935.97
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53225 - INTER-COUNTY CONTRACTS					
YOUTH OPPORTUNITY INVES...	19794	DETENTION	125-53225-335	AP BANK	250.00
Object 53225 - INTER-COUNTY CONTRACTS Total:					250.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					250.00
Dept: 336 - MENTAL HEALTH SERVICES					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
JILL L FLORES	PO72748	SBP COUNSELING/JUV	125-53152-336	AP BANK	170.00
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					170.00
Dept 336 - MENTAL HEALTH SERVICES Total:					170.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					8,669.24
Fund: 127 - JUVENILE RESTITUTION					
Dept: 162 - JUVENILE RESTITUTION					
Object: 50735 - JUVENILE RESTITUTION					
LILIAN ORTIZ	PO72743	RESTITUTION RECEIPT #R0000...	127-50735-162	AP BANK	3,425.10
Object 50735 - JUVENILE RESTITUTION Total:					3,425.10
Dept 162 - JUVENILE RESTITUTION Total:					3,425.10
Fund 127 - JUVENILE RESTITUTION Total:					3,425.10
Fund: 130 - A/C LAW LIBRARY					
Dept: 308 - LAW LIBRARY					
Object: 50745 - LAW LIBRARY					
WEST PAYMENT CENTER	851420029/0792	ONLINE/SOFTWARE SUBSCRIP...	130-50745-308	AP BANK	1,456.40
Object 50745 - LAW LIBRARY Total:					1,456.40
Dept 308 - LAW LIBRARY Total:					1,456.40
Fund 130 - A/C LAW LIBRARY Total:					1,456.40
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
CPI PIPE & STEEL	2025-01719	REIMB; INSUFFICIENT CK/CPI P..	131-50750-307	AP BANK	2,500.00
CPI PIPE & STEEL	2025-01720	REIMB; INSUFFICIENT CK/CPI P..	131-50750-307	AP BANK	2,500.00
AQUA BEVERAGE COMPANY	253475/11808	DRINKING WATER & COOLER ...	131-50750-307	AP BANK	61.00
TLO LLC	210511-202502-1/DA	SEARCHES FOR DA ACCT.2105...	131-50750-307	AP BANK	75.00
CPI PIPE & STEEL	2025-01721	REIM-INSUFF. CK - TORRES M...	131-50750-307	AP BANK	2,500.00
7-MART	2025-01722	REIMB-INSUFF.CK-ALEX JIMEN...	131-50750-307	AP BANK	710.00
LITTLE TRIANGLE	2025-01723	REIMB.FOR INSF.FUND- EDWI...	131-50750-307	AP BANK	200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
AUSTIN COUNTY CLERK	2025-01724	REIMB.INSUFFICIENT FUND C...	131-50750-307	AP BANK	87.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					8,633.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					8,633.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					8,633.00

Fund: 143 - JUVENILE PROBATION FEES**Dept: 309 - JUVENILE PROBATION FEES****Object: 50780 - JUVENILE PROBATION FEES**

AQUA BEVERAGE COMPANY	253521/12326	DRINKING WATER REFILL	143-50780-309	AP BANK	24.50
Object 50780 - JUVENILE PROBATION FEES Total:					24.50
Dept 309 - JUVENILE PROBATION FEES Total:					24.50
Fund 143 - JUVENILE PROBATION FEES Total:					24.50

Fund: 150 - PAYROLL FUND**Dept: 000 - NO DEPARTMENT****Object: 21001 - DUE TO CHILD SUPPORT**

OFFICE OF THE ATTORNEY GE...	INV0000765	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000766	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000767	Child Support Crosby 24-DCV-...	150-21001-000	AP - PAYROLL	403.85
OFFICE OF THE ATTORNEY GE...	INV0000768	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000769	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
OFFICE OF THE ATTORNEY GE...	INV0000796	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000797	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000798	Child Support Crosby 24-DCV-...	150-21001-000	AP - PAYROLL	369.23
OFFICE OF THE ATTORNEY GE...	INV0000799	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000800	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
Object 21001 - DUE TO CHILD SUPPORT Total:					2,799.24

Object: 21007 - DUE TO SOCIAL SECURITY

IRS	INV0000771	Medicare	150-21007-000	AP - PAYROLL	16,233.48
IRS	INV0000772	Social Security	150-21007-000	AP - PAYROLL	69,411.88
IRS	INV0000775	Medicare	150-21007-000	AP - PAYROLL	6.28
IRS	INV0000776	Social Security	150-21007-000	AP - PAYROLL	26.86
IRS	INV0000802	Medicare	150-21007-000	AP - PAYROLL	15,819.62
IRS	INV0000803	Social Security	150-21007-000	AP - PAYROLL	67,642.58
Object 21007 - DUE TO SOCIAL SECURITY Total:					169,140.70

Object: 21019 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0000750	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.97
METROPOLITAN LIFE INS CO...	INV0000781	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.67
Object 21019 - DUE TO CHILD SUPPORT Total:					33.64

Object: 21020 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0000753	Dependant Life	150-21020-000	AP - PAYROLL	212.50
METROPOLITAN LIFE INS CO...	INV0000784	Dependant Life	150-21020-000	AP - PAYROLL	212.34
Object 21020 - DUE TO CHILD SUPPORT Total:					424.84

Object: 21021 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0000755	Employee Life	150-21021-000	AP - PAYROLL	1,673.18
METROPOLITAN LIFE INS CO...	INV0000786	Employee Life	150-21021-000	AP - PAYROLL	1,688.88
Object 21021 - DUE TO CHILD SUPPORT Total:					3,362.06

Object: 21022 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0000754	Employee AD&D	150-21022-000	AP - PAYROLL	167.75
METROPOLITAN LIFE INS CO...	INV0000785	Employee AD&D	150-21022-000	AP - PAYROLL	171.92
Object 21022 - DUE TO CHILD SUPPORT Total:					339.67

Object: 21023 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0000759	Long Term	150-21023-000	AP - PAYROLL	218.15
METROPOLITAN LIFE INS CO...	INV0000790	Long Term	150-21023-000	AP - PAYROLL	299.52
Object 21023 - DUE TO CHILD SUPPORT Total:					517.67

Object: 21024 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0000761	Short Term	150-21024-000	AP - PAYROLL	967.89
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METROPOLITAN LIFE INS CO...	INV0000792	Short Term	150-21024-000	AP - PAYROLL	967.67
Object 21024 - DUE TO CHILD SUPPORT Total:					1,935.56
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000758	Group Health Insurance	150-22010-000	AP - PAYROLL	101,049.44
AUSTIN COUNTY	INV0000789	Group Health Insurance	150-22010-000	AP - PAYROLL	101,049.44
Object 22010 - DUE TO HEALTH INSURANCE Total:					202,098.88
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0000764	Vision	150-22210-000	AP - PAYROLL	725.40
METROPOLITAN LIFE INS CO...	INV0000795	Vision	150-22210-000	AP - PAYROLL	748.41
Object 22210 - DUE TO BLOCK VISION Total:					1,473.81
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0000751	Dental	150-22500-000	AP - PAYROLL	3,619.64
METROPOLITAN LIFE INS CO...	INV0000752	Dental	150-22500-000	AP - PAYROLL	1,374.64
METROPOLITAN LIFE INS CO...	INV0000782	Dental	150-22500-000	AP - PAYROLL	3,618.75
METROPOLITAN LIFE INS CO...	INV0000783	Dental	150-22500-000	AP - PAYROLL	1,327.09
Object 22500 - DUE TO DENTAL INSURANCE Total:					9,940.12
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0000760	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	87,782.75
TCDRS	INV0000773	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	33.07
TCDRS	INV0000791	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	85,599.93
Object 23000 - DUE TO RETIREMENT Total:					173,415.75
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0000770	Federal Withholding	150-27000-000	AP - PAYROLL	50,591.81
IRS	INV0000774	Federal Withholding	150-27000-000	AP - PAYROLL	44.30
IRS	INV0000801	Federal Withholding	150-27000-000	AP - PAYROLL	47,692.71
Object 27000 - DUE TO WITHHOLDING Total:					98,328.82
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000763	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000794	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000746	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,226.13
AFLAC	INV0000778	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,225.95
Object 28401 - DUE TO AFLAC Total:					2,452.08
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000748	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
AMERICAN HERITAGE LIFE IN...	INV0000780	Allstate Pretax	150-28903-000	AP - PAYROLL	629.62
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,259.25
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000762	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0000793	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					153.68
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0000747	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0000779	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
Object 28907 - DUE TO AFLAC TAXABLE Total:					765.32
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0000757	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0000788	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					95.00
Dept 000 - NO DEPARTMENT Total:					668,886.09
Fund 150 - PAYROLL FUND Total:					668,886.09

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Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 55838 - PHYSICIAN SERVICES					
COWBOY ANESTHESIA SERVIC...	1121-207-1	PHYSICIAN SERVICES/ C.R. M...	160-55838-203	AP BANK	106.46
Object 55838 - PHYSICIAN SERVICES Total:					106.46
Object: 56010 - INPATIENTS/OUTPATIENTS					
MIDCOAST MEDICAL CENTER	1121-204-6	HOSP-OUT PT SERVICES/C.R. ...	160-56010-203	AP BANK	851.04
Object 56010 - INPATIENTS/OUTPATIENTS Total:					851.04
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION ...	1188555	PRESCRIPTION DRUGS	160-56014-203	AP BANK	70.62
INTEGRATED PRESCRIPTION ...	1189168	PRESCRIPTION DRUGS/INDIG...	160-56014-203	AP BANK	20.75
Object 56014 - PRESCRIPTIONS Total:					91.37
Dept 203 - MEDICAL SERVICES/IHC Total:					1,048.87
Fund 160 - INDIGENT & HEALTH CARE Total:					1,048.87
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0000749	Basic Term Life	180-22090-000	AP - PAYROLL	748.16
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					748.16
Dept 000 - NO DEPARTMENT Total:					748.16
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	APRIL 2025	STOP LOSS AND ADMINISTRAT...	180-54986-400	AP - OEBT	80,922.28
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					80,922.28
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	MARCH 2025	BASIC LIFE/AC	180-54987-400	AP - OEBT	758.88
Object 54987 - LIFE INSURANCE Total:					758.88
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	226-3052025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	38,303.72
AUSTIN COUNTY TRUST FUND	34-3112025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	58,612.49
AUSTIN COUNTY TRUST FUND	312-3182025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	30,609.55
Object 55002 - CAP LEASE PUR Total:					127,525.76
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					209,206.92
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					209,955.08
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
SUSAN TUTTLE	30402025	FUNERAL ARRANGEMENT/SO	194-50820-255	AP BANK	97.43
CAPPS RENT A CAR INCORPO...	NAT-321111	LEASE VEHICLE VIN5372 BRAD...	194-50820-255	AP BANK	1,000.00
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	194-50820-255	AP BANK	19.96
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					1,117.39
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					1,117.39
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					1,117.39
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	55850	ROAD SIGNS	200-53333-401	AP BANK	6,419.00
TRAFCO INDUSTRIES INC.	55893	U-CHANNEL POST/ALUMINUM...	200-53333-401	AP BANK	1,173.00
Object 53333 - COUNTY ROAD SIGNS Total:					7,592.00
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451411593	24.90 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	161.85
CEMEX, INC.	9451423183	24.59 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	159.84
TEXAS MATERIALS GROUP	201457422	COMMERCIAL FLEX BASE	200-53340-401	AP BANK	2,499.89
COLORADO MATERIALS,LTD.	410540	116.16TON 9070 GR-2 CITY B...	200-53340-401	AP BANK	2,904.00
TEXAS MATERIALS GROUP	201458065	COMMERCIAL FLEX BASE	200-53340-401	AP BANK	3,043.87

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CEMEX, INC.	9451442305	50.72 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	329.69
TEXAS MATERIALS GROUP	201458647	CTZ GIDDINGS TERMINAL	200-53340-401	AP BANK	4,794.25
CEMEX, INC.	9451446261	51.17 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	332.61
TEXAS MATERIALS GROUP	201459556	COMMERCIAL FLEX BASE	200-53340-401	AP BANK	3,527.13
TEXAS MATERIALS GROUP	201460782	96.54 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,020.59
COLORADO MATERIALS,LTD.	411043	211.87 TONS CITY BASE/ PCT 1	200-53340-401	AP BANK	5,296.75
CEMEX, INC.	9451471666	50.15 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	325.98
TEXAS MATERIALS GROUP	201461243	176.83 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,701.07
TEXAS MATERIALS GROUP	201462722	73.27 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,537.93
CEMEX, INC.	9451478639	50.22 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	326.43
TEXAS MATERIALS GROUP	201463295	23.81 TONS COMMERCIAL FL...	200-53340-401	AP BANK	499.78
CEMEX, INC.	9451484787	24.53 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	159.45
TEXAS MATERIALS GROUP	201463792	97.17 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,039.61
CEMEX, INC.	9451489934	25.96 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	168.74
TEXAS MATERIALS GROUP	201464570	122.45 TONS COMMERCIAL F...	200-53340-401	AP BANK	2,570.24
TEXAS MATERIALS GROUP	201465853	147.63 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,098.78
CEMEX, INC.	9451500762	53.71 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	349.12
CEMEX, INC.	9451512216	51.89 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	337.29

Object 53340 - SAND & GRAVEL Total: **40,184.89**

Object: 53344 - HARD SURFACE RD MTRL

WALLER COUNTY ASPHALT,IN...	28657	29.14 TONS COLD MIX/ PCT 1	200-53344-401	AP BANK	3,205.40
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Object 53344 - HARD SURFACE RD MTRL Total: **3,205.40**

Object: 54562 - REPAIRS & REPLACEMENTS

FITZ FAMILY AUTO PARTS INC	124072	PERMATEX	200-54562-401	AP BANK	3.29
FITZ FAMILY AUTO PARTS INC	124356	PERMATEX/PCT 1	200-54562-401	AP BANK	6.99
CEMEX, INC.	9451427207	26.33 TONS TY A GR 2 BASE/P...	200-54562-401	AP BANK	171.15
MUSTANG MACHINERY COM...	PART6860724	SEAL O RINGS & HOSE/PCT 1	200-54562-401	AP BANK	103.84
FITZ FAMILY AUTO PARTS INC	124481	BRAKE PARTS CLEANER/PCT 1	200-54562-401	AP BANK	9.98
FITZ FAMILY AUTO PARTS INC	124566	MAC BELT DRESSING/SELF-SE...	200-54562-401	AP BANK	14.48
MUSTANG MACHINERY COM...	PART6866143	BELT/PCT 1	200-54562-401	AP BANK	107.29

Object 54562 - REPAIRS & REPLACEMENTS Total: **417.02**

Object: 61500 - GRANT PROJECTS

DOUCET & ASSOCIATES INC	3400	PROJECT #CDV23-0303	200-61500-401	AP BANK	9,233.92
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Object 61500 - GRANT PROJECTS Total: **9,233.92**

Dept 401 - R & B PRECINCT #1 Total: **60,633.23**

Dept: 402 - R & B PRECINCT #2**Object: 53300 - VEHICLES/EQUIP EXPENSES**

KEY PERFORMANCE PETROLE...	I178518-25	820.60 DIESEL, 176.40 UNL/P...	200-53300-402	AP BANK	3,038.36
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Object 53300 - VEHICLES/EQUIP EXPENSES Total: **3,038.36**

Object: 54562 - REPAIRS & REPLACEMENTS

INTERSTATE BILLING SERVICE	3040020463	PM PROGRAM QUICK LUBE VI...	200-54562-402	AP BANK	793.39
INTERSTATE BILLING SERVICE	3040096501	REPLACE AIR FILTERVIN#5338...	200-54562-402	AP BANK	411.50
MUSTANG MACHINERY COM...	PART6852710	EMERGENCY FEE ON PART SHI...	200-54562-402	AP BANK	0.86
MUSTANG MACHINERY COM...	PART6852711	GEAR/PCT 2	200-54562-402	AP BANK	379.35
ASHLEY JOE MCREYNOLDS	101473	STEEL LINES/HOSES/WELDING...	200-54562-402	AP BANK	2,073.72
FAYETTE FIRE & SAFETY, INC	16353	FIRE INSPECTION PCT #2	200-54562-402	AP BANK	791.80
MUSTANG MACHINERY COM...	PART6854097	CABLE/PCT 2	200-54562-402	AP BANK	17.22
SCHIEL ENTERPRISE INC	21168/4	SPRAY PAINT/WIRE WHEEL/P...	200-54562-402	AP BANK	77.95
THE AUBAINE SUPPLY CO INC	23341	HOSE ASSEMBLY	200-54562-402	AP BANK	120.48
TRUCK ALIGNMENT FRAME, L...	10140	LABOR/PAINT/BODY SHOP M...	200-54562-402	AP BANK	6,685.00
SCHIEL ENTERPRISE INC	21182/4	NUTS & BOLTS/ PCT 2	200-54562-402	AP BANK	33.47
PRO AUTO SUPPLY	647657	FUEL FILTER/PCT#2	200-54562-402	AP BANK	379.40
MUSTANG MACHINERY COM...	PART6869067	RINGS/SEALS/ PCT 2	200-54562-402	AP BANK	105.90
MUSTANG MACHINERY COM...	PART6869068	SEAL/RING/ PCT 2	200-54562-402	AP BANK	155.46
PRO AUTO SUPPLY	648018	ULTRA BLACK SILICONE PCT #2	200-54562-402	AP BANK	121.61
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	200-54562-402	AP BANK	1,494.62
SCHIEL ENTERPRISE INC	212133/4	SUPPLY HOSE/ COUPLE INSER...	200-54562-402	AP BANK	4.58
SCHIEL ENTERPRISE INC	21238/4	NUTS/BOLTS/HING BCKFLP/ F...	200-54562-402	AP BANK	33.69

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MUSTANG RENTAL SERVICES	PART6873490	BOLT,WAHSER,SEAL O'RINGS,...	200-54562-402	AP BANK	1,185.37
MUSTANG RENTAL SERVICES	PART6873491	SWITCH/PCT. 2	200-54562-402	AP BANK	98.41
LINDEMANN INVESTMENT LLC	8030	3-BLEACH/PCT 2	200-54562-402	AP BANK	21.27
MUSTANG RENTAL SERVICES	PART6874888	ACCUMALATOR/PCT.2	200-54562-402	AP BANK	142.05
MUSTANG RENTAL SERVICES	PART6874889	FILTER AS-LU/PCT. 2	200-54562-402	AP BANK	35.66
AUSTIN COUNTY TAX COLLEC...	1219744/2026	RENEW REG. VIN 9081 2007/F...	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	1219763/2026	RENEW REG 1995/INTL/DP VI...	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	1552394/PCT.2	RENEW REG LICENSE 1552394...	200-54562-402	AP BANK	22.00
AUSTIN COUNTY TAX COLLEC...	1552395/PCT.2	VEH RENEWAL VIN 5337 EQU...	200-54562-402	AP BANK	22.00
AUSTIN COUNTY TAX COLLEC...	1552396/PCT.2	RENEW REG. LICENSE 1552396..	200-54562-402	AP BANK	22.00
SCHIEL ENTERPRISE INC	21256/4	LAMPHOLDER KEYLES / PCT 2	200-54562-402	AP BANK	3.59
P & S BLDG. SUPPLY, INC.	2503-182123	HYDRA HOSE/CLEANING CLO...	200-54562-402	AP BANK	103.21
PRO AUTO SUPPLY	648552	CRC BRAKLEEN/ PCT 2	200-54562-402	AP BANK	28.20
HERRMANN INTERNATIONAL	X101018182-01	SENSOR,KIT CAM SENSOR/ PC...	200-54562-402	AP BANK	319.78
SCHIEL ENTERPRISE INC	21282/4	2-SQUARE TUBING/PCT. 2	200-54562-402	AP BANK	15.98
P & S BLDG. SUPPLY, INC.	2503-182349	HOSE/PCT. 2	200-54562-402	AP BANK	9.94
PRO AUTO SUPPLY	648834	OIL FILLER CAP, SWITCH'S FUS...	200-54562-402	AP BANK	39.63
AUSTIN COUNTY TAX COLLEC...	PO73594	REG RENEWAL FOR VIN 1680, ...	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	PO73596	REG RENEWAL VIN 2552, LICE...	200-54562-402	AP BANK	7.50
SCHIEL ENTERPRISE INC	21310/4	FAST, NUTS & BOLTS/PCT. 2	200-54562-402	AP BANK	7.04
PRO AUTO SUPPLY	649159	RADIATOR,U-BOLT,SHOP TO...	200-54562-402	AP BANK	357.46
WEIGE AUTOMOTIVE	PO74505	BATTERIES/PCT. 2	200-54562-402	AP BANK	385.90
HERRMANN INTERNATIONAL	R101003926-01	ENGINE HAS OIL LEAK, FRNT G...	200-54562-402	AP BANK	1,463.83
Object 54562 - REPAIRS & REPLACEMENTS Total:					17,993.32
Dept 402 - R & B PRECINCT #2 Total:					21,031.68
Dept: 403 - R & B PRECINCT #3					
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	411044	444.95 TONS GR-2 CITY BASE/...	200-53340-403	AP BANK	11,123.75
COLORADO MATERIALS,LTD.	411558	318.54 TONS GR-2 CITY BASE/...	200-53340-403	AP BANK	7,963.50
Object 53340 - SAND & GRAVEL Total:					19,087.25
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	682705	INV LAMP	200-54562-403	AP BANK	32.75
TNTX, LLC	X220219922-01	TRUCK PARTS #19 ACCT. 8406...	200-54562-403	AP BANK	430.51
TPSF, LLC	INV-12221	TRUCK REPAIR/PARTS #11/ P...	200-54562-403	AP BANK	7,164.47
SEALY PARTS INC	683762	COUPLING,HYD HOSE FITTING...	200-54562-403	AP BANK	164.23
Object 54562 - REPAIRS & REPLACEMENTS Total:					7,791.96
Dept 403 - R & B PRECINCT #3 Total:					26,879.21
Dept: 404 - R & B PRECINCT #4					
Object: 53340 - SAND & GRAVEL					
ANTHONY PRIHODA	15730	66 YRD 1.5 PROC ROAD GRAV...	200-53340-404	AP BANK	495.00
COLORADO MATERIALS,LTD.	411559	189.38 TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	4,734.50
COLORADO MATERIALS,LTD.	412085	544.65 TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	13,616.25
COLORADO MATERIALS,LTD.	412086	45.19 TON 9070 GR-2 CITY BA...	200-53340-404	AP BANK	1,129.75
Object 53340 - SAND & GRAVEL Total:					19,975.50
Object: 54562 - REPAIRS & REPLACEMENTS					
TRAFCO INDUSTRIES INC.	55851	U-CHANNEL POST/ DELINEAT...	200-54562-404	AP BANK	460.00
SEALY PARTS INC	682596	FUEL FILTER PCT 4	200-54562-404	AP BANK	49.99
RIVERSIDE TIRE CENTER	208093	FRONT ALIGNMENT VIN#4716...	200-54562-404	AP BANK	129.95
HERRMANN INTERNATIONAL	X101018116-01	TRKR BAR; TRACKER BAR/ PCT...	200-54562-404	AP BANK	58.02
HERRMANN INTERNATIONAL	X101018117-01	SEAT KIT AIR SPG/ PCT 4	200-54562-404	AP BANK	143.07
MUSTANG MACHINERY COM...	PART6878940	CAP-FUEL/ PCT 4	200-54562-404	AP BANK	51.55
Object 54562 - REPAIRS & REPLACEMENTS Total:					892.58
Dept 404 - R & B PRECINCT #4 Total:					20,868.08
Dept: 645 - OTHER					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
GREG MIKEL	2192025	REIMB FOR MILEAGE/PARKIN...	200-54200-645	AP BANK	86.10
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					86.10

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Object: 54265 - TAX ROLL COLLECTION					
AUSTIN CO. APPRAISAL DIST.	B4201	TAX COLLECTION/CAD	200-54265-645	AP BANK	18,736.95
Object 54265 - TAX ROLL COLLECTION Total:					18,736.95
Object: 54270 - TAX ASSESSMENT/CAD					
AUSTIN CO. APPRAISAL DIST.	B4201	TAX ROLL APPRAISAL/CAD	200-54270-645	AP BANK	53,897.92
Object 54270 - TAX ASSESSMENT/CAD Total:					53,897.92
Object: 61500 - GRANT PROJECTS					
SCHAUMBURG & POLK, INC	303600-9	CDBG DR PROJECT# 20-065-0...	200-61500-645	AP BANK	45,094.36
DOUCET & ASSOCIATES INC	3396	GLO CDBG MIT SURVEY 22-08...	200-61500-645	AP BANK	8,750.00
BELLVILLE ABSTRACT COMPA...	2542	MILLS CREEK GRANT (821,800)..	200-61500-645	AP BANK	4,695.00
Object 61500 - GRANT PROJECTS Total:					58,539.36
Dept 645 - OTHER Total:					131,260.33
Fund 200 - ROAD & BRIDGE FUND Total:					260,672.53
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I178516-25	1,156.20 DIESEL, 100.70 UNL/...	300-53300-501	AP BANK	3,960.18
KEY PERFORMANCE PETROLE...	I178786-25	109.30 GAL UNL, 821.20 GAL D..	300-53300-501	AP BANK	2,925.68
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					6,885.86
Object: 53345 - LUMBER & HARDWARE					
SCHIEL ENTERPRISE INC	511622/5	NUTS & BOLTS	300-53345-501	AP BANK	22.17
SCHIEL ENTERPRISE INC	511756/5	A&M W/S BLK	300-53345-501	AP BANK	5.99
SCHIEL ENTERPRISE INC	511950/5	9V ALKALINE BATTERY / PCT 1	300-53345-501	AP BANK	11.99
Object 53345 - LUMBER & HARDWARE Total:					40.15
Object: 53600 - CONCRETE PIPE/CULVERTS					
PREFERRED PIPE DISTRIBUTO...	3172	12" STORM CULVERT SOLID 20..	300-53600-501	AP BANK	390.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					390.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	PCT. 1	300-54209-501	AP BANK	494.74
Object 54209 - CELL PHONE Total:					494.74
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	17832	CONTRACT HAUL/PCT #1	300-54255-501	AP BANK	2,562.16
BERNARDO TRUCKING CO.	17848	CONTRACT HAUL/ PCT 1	300-54255-501	AP BANK	15,168.12
BERNARDO TRUCKING CO.	17868	CONTRACT HAUL/ PCT 1	300-54255-501	AP BANK	9,703.17
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					27,433.45
Object: 55029 - MISCELLANEOUS					
QUILL CORPORATION	42979453	OFFICE SUPPLIES/PCT.1 AND ...	300-55029-501	AP BANK	5.77
BELLVILLE TIMES	227-2	HELP WANTED AD/PCT 1	300-55029-501	AP BANK	48.00
AMAZON CAPITAL SERVICES, I...	1K1C-VRMC-XQV3	SCOTCH 8 PRECISION SCISSOR...	300-55029-501	AP BANK	8.60
MTS PARTNERS	1209950	HP58A BLK LASER JET TONER/...	300-55029-501	AP BANK	107.00
Object 55029 - MISCELLANEOUS Total:					169.37
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					35,413.57
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I178344-25	DEF FLUID/PCT 2	300-53300-502	AP BANK	253.75
KEY PERFORMANCE PETROLE...	I178788-25	480.40 GAL DIESEL, 104.80 GA...	300-53300-502	AP BANK	1,777.82
KEY PERFORMANCE PETROLE...	I178789-25	194.20 GAL DIESEL/ PCT 2	300-53300-502	AP BANK	608.26
MUSTANG RENTAL SERVICES	PART6873489	OIL HYDRP 10/PCT. 2	300-53300-502	AP BANK	1,399.24
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					4,039.07
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451348507	53.08 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	345.03
CEMEX, INC.	9451382521	51.49 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	334.69
CEMEX, INC.	9451382522	27.10 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	176.15
CEMEX, INC.	9451382523	51.46 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	334.49
CEMEX, INC.	9451382524	24.69 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	160.49
CEMEX, INC.	9451382525	50.58TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	328.77

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CEMEX, INC.	9451391777	24.45 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	158.93
CEMEX, INC.	9451402891	50.71 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	329.62
CEMEX, INC.	9451395743	103.49 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	672.69
CEMEX, INC.	9451402892	132.03 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	858.20
BERNARDO TRUCKING CO.	17789	CONTRACT HAUL PCT 2	300-53340-502	AP BANK	7,586.46
CEMEX, INC.	9451411628	78.30 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	508.96
CEMEX, INC.	9451417676	103.93 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	675.55
CEMEX, INC.	8451442598	131.67 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	855.87
CEMEX, INC.	9451448798	80.36 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	522.34
CEMEX, INC.	9451454055	81.10 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	527.16
CEMEX, INC.	9451460505	80.56TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	523.65
ANTHONY PRIHODA	15808	196 YARDS 1 1/2 PROCESS RO...	300-53340-502	AP BANK	1,470.00
CEMEX, INC.	9451472087	80.99TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	566.65
CEMEX, INC.	9451478846	80.55 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	543.62
CEMEX, INC.	9451484828	53.77 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	349.51
CEMEX, INC.	9451490328	81.19 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	527.74
CEMEX, INC.	9451494882	80.21 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	521.37
CEMEX, INC.	9451501107	54.24TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	352.56
CEMEX, INC.	9451512248	75.98 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	493.87
CEMEX, INC.	9451518701	80.41 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	522.67
CEMEX, INC.	9451524402	80.53 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	523.46
CEMEX, INC.	9451529376	80.34 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	522.21
Object 53340 - SAND & GRAVEL Total:					21,292.71

Object: 53345 - LUMBER & HARDWARE

STROUHAL TIRE RECAPING P...	433451	O RING- THIN/ PCT 2	300-53345-502	AP BANK	119.70
STROUHAL TIRE RECAPING P...	433539	11R 22.5 DRIVE TIRE/ 315/80...	300-53345-502	AP BANK	4,072.14
STROUHAL TIRE RECAPING P...	433540	BSA VUT G2A GRADER/ PCT 2	300-53345-502	AP BANK	7,170.00
STROUHAL TIRE RECAPING P...	PO264397	GATEWAY TUBE	300-53345-502	AP BANK	1,090.16
Object 53345 - LUMBER & HARDWARE Total:					12,452.00

Object: 54209 - CELL PHONE

VERIZON WIRELESS	6107361366/6588	PCT. 2	300-54209-502	AP BANK	416.13
Object 54209 - CELL PHONE Total:					416.13

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

BERNARDO TRUCKING CO.	17776	CONTRACT HAUL PCT 2	300-54255-502	AP BANK	4,364.22
BERNARDO TRUCKING CO.	17831	CONTRACT HAUL/PCT#2	300-54255-502	AP BANK	4,379.76
BERNARDO TRUCKING CO.	17849	CONTRACT HAUL/PCT #2	300-54255-502	AP BANK	9,544.50
BERNARDO TRUCKING CO.	17867	CONTRACT HAUL/PCT#2	300-54255-502	AP BANK	7,349.16
BERNARDO TRUCKING CO.	17885	CONTRACT HAULING/PCT. 2	300-54255-502	AP BANK	9,487.59
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					35,125.23

Object: 54562 - REPAIRS & REPLACEMENTS

AMAZON CAPITAL SERVICES, I...	1JRG-6D1F-1NXC	AUTO PARTS, TAIL LIGHTS, HY...	300-54562-502	AP BANK	395.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					395.99

Object: 55029 - MISCELLANEOUS

INDUSTRY TELEPHONE	10040721/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.49
BLUEBONNET ELECTRIC	5000020335/FEB2025	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	40.65
Object 55029 - MISCELLANEOUS Total:					79.14

Dept 502 - F/M & LATERAL PRECINCT #2 Total: 73,800.27**Dept: 503 - F/M & LATERAL PRECINCT #3****Object: 53300 - VEHICLES/EQUIP EXPENSES**

KEY PERFORMANCE PETROLE...	I178517-25	GAS & DIESEL	300-53300-503	AP BANK	1,455.45
KEY PERFORMANCE PETROLE...	I178787-25	350.20 GAL DIESEL, 95.80 GAL...	300-53300-503	AP BANK	1,346.58
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					2,802.03

Object: 53344 - HARD SURFACE RD MTRL

SCHIEL ENTERPRISE INC	147660/3	FITTINGS & PAINT/ PCT 3	300-53344-503	AP BANK	115.65
Object 53344 - HARD SURFACE RD MTRL Total:					115.65

Object: 53365 - TIRES & TUBES

JERRY BROWN	PO68913	TIRES TRK#11/ PCT 3	300-53365-503	AP BANK	1,002.78
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Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
RIVERSIDE TIRE CENTER	208567	REPLACE LFT FRONT TIRE VIN ...	300-53365-503	AP BANK	743.13
RIVERSIDE TIRE CENTER	208639	TIRE AND MOUNTING VIN 53...	300-53365-503	AP BANK	582.18
Object 53365 - TIRES & TUBES Total:					2,328.09
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	PCT. 3	300-54209-503	AP BANK	239.14
Object 54209 - CELL PHONE Total:					239.14
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I...	1P69-7N1G-1PMP	12V 9 SEALED LEAD ACID BAT...	300-54562-503	AP BANK	47.54
Object 54562 - REPAIRS & REPLACEMENTS Total:					47.54
Object: 55029 - MISCELLANEOUS					
TRAFICO INDUSTRIES INC.	55795	ASSORTED STREET SIGNS/ PCT...	300-55029-503	AP BANK	1,808.00
SCHIEL ENTERPRISE INC	147577/3	mailbox 4x4	300-55029-503	AP BANK	38.08
AMAZON CAPITAL SERVICES, I...	14TH-H16D-YFQR	12 PACK CROSSFIRE SAFETY G...	300-55029-503	AP BANK	114.95
M FISHER AUTO REPAIR LLC	PO68909	4YRD DUMPSTER 3/01 - 3/31/...	300-55029-503	AP BANK	101.52
MTS PARTNERS	1212650	HP59A/LEROY-PCT.3	300-55029-503	AP BANK	107.00
Object 55029 - MISCELLANEOUS Total:					2,169.55
Object: 55800 - EQUIP PURCHASED					
LONESTAR FREIGHTLINER GR...	DE-47583	2025 DURA HAUL BOTTOM D...	300-55800-503	AP BANK	43,700.00
Object 55800 - EQUIP PURCHASED Total:					43,700.00
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					51,402.00
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I177210-25	DYED ULSD	300-53300-504	AP BANK	925.24
SOUTH TEXAS OIL&DIST.,INC	150226	HYDRAULIC OIL DRUMS/ PCT 4	300-53300-504	AP BANK	1,370.00
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					2,295.24
Object: 53340 - SAND & GRAVEL					
ANTHONY PRIHODA	15809	154 YRDS 1 1/2 PROCESS ROA...	300-53340-504	AP BANK	1,155.00
COLORADO MATERIALS,LTD.	411045	GR 1-2 CITY BASE 20.83 TONS ...	300-53340-504	AP BANK	520.75
Object 53340 - SAND & GRAVEL Total:					1,675.75
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	28798	40.95 TONS GRADE IV HIGH P...	300-53344-504	AP BANK	4,504.50
Object 53344 - HARD SURFACE RD MTRL Total:					4,504.50
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO73691B	FLAT/24 TUBE/ PCT 4	300-53365-504	AP BANK	137.00
JERRY BROWN	PO73691	TIRES PCT 4	300-53365-504	AP BANK	600.00
RIVERSIDE TIRE CENTER	348274	TIRE REPAIR PCT 4	300-53365-504	AP BANK	24.95
JERRY BROWN	PO74164B	FLAT REPAIR/PCT 4	300-53365-504	AP BANK	15.00
JERRY BROWN	PO74164	TIRE MOUNT/PCT 4	300-53365-504	AP BANK	624.00
Object 53365 - TIRES & TUBES Total:					1,400.95
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6107361366/6588	PCT. 4	300-54209-504	AP BANK	195.89
Object 54209 - CELL PHONE Total:					195.89
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
ARNOLD AGUILAR	PO74163	TRIM TIREES HARRISON RD&P...	300-54255-504	AP BANK	1,650.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					1,650.00
Object: 54562 - REPAIRS & REPLACEMENTS					
INTERSTATE BILLING SERV, INC	3040444499	AIR BRAKE HOSE/ PCT 4	300-54562-504	AP BANK	63.90
R.K. AUTOMOTIVE GROUP,LP	68207	LATCH PCT 4	300-54562-504	AP BANK	56.66
SHOPPA'S FARM SUPPLY, INC	1901674	FILTERS/BLADE/ELEMENT/ PCT...	300-54562-504	AP BANK	311.93
SHOPPA'S FARM SUPPLY, INC	1902249	PUMP/GASKET/ PCT 4	300-54562-504	AP BANK	162.06
SHOPPA'S FARM SUPPLY, INC	1902250	BLADE/ FILTER/ PCT 4	300-54562-504	AP BANK	128.33
SEALY PARTS INC	682262	HYDRACULTURAL FLUID PCT 4	300-54562-504	AP BANK	95.90
AL& M BUILDING	501442	HR SOLID ANGLE/ PCT 4	300-54562-504	AP BANK	13.99
SEALY PARTS INC	682728	TIE RODS PCT 4	300-54562-504	AP BANK	459.96
R.K. AUTOMOTIVE GROUP,LP	68290	BAR-F PCT 4	300-54562-504	AP BANK	248.33
MUSTANG MACHINERY COM...	PART6863306	VALVE GRP	300-54562-504	AP BANK	455.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SCHIEL ENTERPRISE INC	147580/3	OIL FILTER/WRENCH/GASKET	300-54562-504	AP BANK	23.98
SHOPPA'S FARM SUPPLY, INC	1908759	V-BELT/FILTERS/CLEANER/EL...	300-54562-504	AP BANK	797.72
SEALY PARTS INC	683025	UVB CABLE TIE PCT 4	300-54562-504	AP BANK	56.99
SEALY PARTS INC	683030	16MTXREEL PCT 4	300-54562-504	AP BANK	399.85
SCHIEL ENTERPRISE INC	147617/3	SPRING/QK LINK/ PCT 4	300-54562-504	AP BANK	29.36
GARY BODUNGEN	3876	REPAIRS TO 12H & 140H/PCT 4	300-54562-504	AP BANK	2,910.00
SEALY PARTS INC	683101	COUPLING/PCT 4	300-54562-504	AP BANK	43.98
SCHIEL ENTERPRISE INC	147680/3	TRUFUEL MIX 16" CHAIN/ PCT...	300-54562-504	AP BANK	52.98
HOUSTON MACK SALES & SER...	X1050277541	PIPE,V-CLAMP,TORCTITE L, FR...	300-54562-504	AP BANK	568.72
COMDATA	XY85503042025	FEBRUARY COMDATA CHARG...	300-54562-504	AP BANK	175.37
SEALY PARTS INC	683213	ROUND MIRROR/PCT 4	300-54562-504	AP BANK	23.40
WASTEQUIP MANUFACTURIN...	20INV000698406	SCREENS/PCT 4	300-54562-504	AP BANK	405.31
WASTEQUIP MANUFACTURIN...	20INV000702440	FEMALE SIDE 2 PRONG/MALE ...	300-54562-504	AP BANK	309.76
SCHIEL ENTERPRISE INC	147924/3	GAS CAN/2CYC OIL/PCT 4	300-54562-504	AP BANK	33.98
Object 54562 - REPAIRS & REPLACEMENTS Total:					7,827.56
Object: 55029 - MISCELLANEOUS					
WITTENBURG PRINTING	232457	EMB APPAREL PCT 4	300-55029-504	AP BANK	67.50
SCHIEL ENTERPRISE INC	147555/3	WORK GLOVES	300-55029-504	AP BANK	14.36
SEALY PARTS INC	682939	50-50 PREMIX/ PCT 4	300-55029-504	AP BANK	119.83
AMAZON CAPITAL SERVICES, I...	1TKD-VXPN-XWYL	OIL SPLASH PAD/PCT.4	300-55029-504	AP BANK	32.40
CITY OF SEALY	UTILITY-2025	07-08910-00 416 GEBHARDT ...	300-55029-504	AP BANK	331.10
Object 55029 - MISCELLANEOUS Total:					565.19
Object: 55800 - EQUIP PURCHASED					
LONESTAR FREIGHTLINER GR...	DE-47600	2015 FREIGHTLINER ME-PCT4	300-55800-504	AP BANK	37,400.00
Object 55800 - EQUIP PURCHASED Total:					37,400.00
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					57,515.08
Fund 300 - F/M & LATERAL FUND Total:					218,130.92
Fund: 350 - COUNTY & LATERAL ROAD FUND					
Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT					
Object: 56000 - AUCTION ITEMS/PCT#2					
WALLER COUNTY ASPHALT,IN...	28701	25.11 TONS COLD MIX/PCT 3	350-56000-553	AP BANK	2,762.10
Object 56000 - AUCTION ITEMS/PCT#2 Total:					2,762.10
Dept 553 - COUNTY & LATERAL ROAD/PRECINCT Total:					2,762.10
Fund 350 - COUNTY & LATERAL ROAD FUND Total:					2,762.10
Fund: 916 - TIRE COLLECTION EVENT					
Dept: 000 - NO DEPARTMENT					
Object: 47176 - TIRE COLLECTION EVENT					
T7 ENTERPRISES, LLC	62356	TRAILER SWAP PCT 4	916-47176-000	AP BANK	3,200.00
Object 47176 - TIRE COLLECTION EVENT Total:					3,200.00
Dept 000 - NO DEPARTMENT Total:					3,200.00
Fund 916 - TIRE COLLECTION EVENT Total:					3,200.00
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
AMAZON CAPITAL SERVICES, I...	11N1-9N6J-36JV.	FLASH DRIVE, LAPTOP CARRYI...	951-60100-000	AP - ACSO FORFEITURE	598.64
ULINE, INC	190101015	95160100000	951-60100-000	AP - ACSO FORFEITURE	620.41
HOME DEPOT CREDIT SERVICES	521698/7602	RYOBI 18 VOLT ONE TRIPOD(2...	951-60100-000	AP - ACSO FORFEITURE	536.91
Object 60100 - EQUIPMENT Total:					1,755.96
Object: 60110 - VEHICLES					
HCTRA-VIOLATIONS	12564259517	TOLL VOILATIONS/SO	951-60110-000	AP - ACSO FORFEITURE	16.50
Object 60110 - VEHICLES Total:					16.50
Object: 60190 - UNIFORMS					
SAFE LIFE DEFENSE	32442979	SAFE LIFE VEST BLACK/SO	951-60190-000	AP - ACSO FORFEITURE	196.17
Object 60190 - UNIFORMS Total:					196.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 60200 - K9 EXPENSES					
SANDERS VETERINARY SERVIC...	48791	K9 VET CHECKUP/SO	951-60200-000	AP - ACSO FORFEITURE	381.37
Object 60200 - K9 EXPENSES Total:					381.37
Object: 60300 - SUPPLIES					
GT DISTRIBUTORS, INC.	INV1036181	SUPPLIES/SO	951-60300-000	AP - ACSO FORFEITURE	2,358.58
Object 60300 - SUPPLIES Total:					2,358.58
Object: 60600 - TRAINING					
COMDATA	30003937	SEMINARS ABOUT PISTOLS/SO	951-60600-000	AP - ACSO FORFEITURE	750.00
GT DISTRIBUTORS, INC.	INV1036773	AMMUNINATION/SO	951-60600-000	AP - ACSO FORFEITURE	779.60
Object 60600 - TRAINING Total:					1,529.60
Object: 60950 - UTILITIES					
TEXAS DISPOSAL SYSTEMS,INC.	8339191	TRASH PICKUP GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	111.80
AQUA BEVERAGE COMPANY	251231	WATER GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	109.75
AQUA BEVERAGE COMPANY	254060	COOLER RENTAL GUN RANGE...	951-60950-000	AP - ACSO FORFEITURE	10.00
TEXAS DISPOSAL SYSTEMS,INC.	8394312	TRASH PICKUP/GUN RANGE/...	951-60950-000	AP - ACSO FORFEITURE	111.55
COMDATA	PO74096	2-5GAL WATER JUGS/SO	951-60950-000	AP - ACSO FORFEITURE	29.98
Object 60950 - UTILITIES Total:					373.08
Object: 61400 - MISCELLANEOUS/OTHER					
COMDATA	1977	DRONE ASSOCIATION RENEW...	951-61400-000	AP - ACSO FORFEITURE	99.00
EAN HOLDINGS INC	1920-0988-7055	TOLLES/SO	951-61400-000	AP - ACSO FORFEITURE	26.44
EAN HOLDINGS INC	192009888436	TOLLES/SO	951-61400-000	AP - ACSO FORFEITURE	1.26
Object 61400 - MISCELLANEOUS/OTHER Total:					126.70
Dept 000 - NO DEPARTMENT Total:					6,737.96
Fund 951 - SHERIFF FORFEITURE Total:					6,737.96
Fund: 953 - CDA LAW ENFORCEMENT					
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 54564 - REPAIRS AND MAINTENANCE					
KIMBERLY M SILVER LLC	533	OUTFITTING SAN FELIPE PLICE...	953-54564-105	AP - LAW ENFORCEMENT	3,134.26
Object 54564 - REPAIRS AND MAINTENANCE Total:					3,134.26
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					3,134.26
Fund 953 - CDA LAW ENFORCEMENT Total:					3,134.26
Grand Total:					1,984,226.38

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	557,265.12
102 - EMS/SPECIAL FUNDS	327.62
114 - A/C INFRASTRUCTURE PROJECTS	19,836.26
120 - JUV PROB PARENTAL SUPPORT	5,535.32
122 - DRUG TESTING FEE FUND	385.20
123 - ARP FUNDS	3,023.42
125 - STATE AID/JUVENILE COMMISSION	8,669.24
127 - JUVENILE RESTITUTION	3,425.10
130 - A/C LAW LIBRARY	1,456.40
131 - CRIMINAL DIST ATTY HOT CHECK F	8,633.00
143 - JUVENILE PROBATION FEES	24.50
150 - PAYROLL FUND	668,886.09
160 - INDIGENT & HEALTH CARE	1,048.87
180 - A/C OFFICIALS & EMP BENEFIT FU	209,955.08
194 - SPECIAL DONATIONS/SHERIFF'S	1,117.39
200 - ROAD & BRIDGE FUND	260,672.53
300 - F/M & LATERAL FUND	218,130.92
350 - COUNTY & LATERAL ROAD FUND	2,762.10
916 - TIRE COLLECTION EVENT	3,200.00
951 - SHERIFF FORFEITURE	6,737.96
953 - CDA LAW ENFORCEMENT	3,134.26
Grand Total:	1,984,226.38

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-50865-106	CONTRACT SERVICES	255.00
101-51127-130	MED DIRECTOR EXPENS...	1,666.66
101-52021-128	FIRE/LIABIL INSURANCE	5,945.00
101-52040-128	WORKERS' COMP INSUR...	23,557.25
101-53105-113	UNIFORMS/SUPPLIES	865.45
101-53105-130	UNIFORMS/SUPPLIES	3,104.27
101-53125-105	PUBLICATIONS	1,415.66
101-53150-101	STAT & OFC SUPP	19.59
101-53150-104	STAT & OFC SUPP	558.05
101-53150-105	STAT & OFC SUPP	207.87
101-53150-106	STAT & OFC SUPP	35.75
101-53150-111	STAT & OFC SUPP	383.02
101-53150-113	STAT & OFC SUPP	1,821.11
101-53150-116	STAT & OFC SUPP	59.79
101-53150-120	STAT & OFC SUPP	76.29
101-53150-121	STAT & OFC SUPP	59.49
101-53150-122	STAT & OFC SUPP	467.20
101-53150-130	STAT & OFC SUPP	24.89
101-53150-135	STAT & OFC SUPP	44.64
101-53150-140	STAT & OFC SUPP	87.95
101-53150-160	STAT & OFC SUPP	73.11
101-53151-113	COMPUTER REPAIRS	429.00
101-53151-128	STAT & OFC SUPPLIES/D...	58.98
101-53154-112	ELECTION SUPPLIES	200.00
101-53155-101	P & D SUPPLIES	856.00
101-53155-116	AGENTS SUPPLIES	166.34
101-53160-135	BOOKS & PERIODICALS	252.32
101-53160-140	BOOKS & PERIODICALS	321.06
101-53165-128	CO STAT & OFC SUPPS	1,759.74
101-53300-101	VEHICLES/EQUIP EXPEN...	5,553.06
101-53300-130	VEHICLES/EQUIP EXPEN...	8,521.19

Account Summary

Account Number	Account Name	Payment Amount
101-53300-150	VEHICLES/EQUIP EXPEN...	264.34
101-53305-113	GASOLINE/OIL/GREASE	18,259.80
101-53315-115	JANITORIAL SUPPS	2,359.64
101-53360-130	VEHICLES EXPENSES	2,267.36
101-54011-117	COURT APPTD ATTYS	15,324.00
101-54014-130	OXYGEN SUPPLIES	929.45
101-54015-130	DISPOSAL SUPPLIES	7,636.56
101-54016-117	INTERPRETER EXPENDIT...	400.00
101-54040-114	INMATE FOOD SUPPLIES	6,065.31
101-54045-114	KITCHEN SUPPLIES	245.99
101-54050-114	MEDICAL CARE/INMATES	13,054.15
101-54090-114	A/C EQUIP MAINTENAN...	1,847.00
101-54090-115	EQUIPMENT MAINTENA...	3,325.99
101-54125-102	CONF & TRAVEL	183.54
101-54200-113	SEMINARS/CONFERENC...	4,154.44
101-54200-116	VEHICLE EXP/MILEAGE R...	75.63
101-54200-124	VEHICLE EXP/MILEAGE R...	82.98
101-54200-125	VEHICLE EXP/MILEAGE R...	163.24
101-54200-126	VEHICLE EXP/MILEAGE R...	500.05
101-54200-150	L.E.P.C.	40.23
101-54201-101	CONF & TRAVEL	258.51
101-54201-106	CONF & TRAVEL	1,769.32
101-54201-109	CONF & TRAVEL	275.00
101-54201-119	CONF & TRAVEL	337.94
101-54201-120	CONF & TRAVEL	180.00
101-54201-130	CONF & TRAVEL	505.50
101-54204-116	FCS AGENT/CONF TRAVEL	115.00
101-54206-130	EDUCATION	1,612.60
101-54208-130	INTERNET	550.52
101-54209-101	CELL PHONE	277.13
101-54209-103	CELL PHONE	40.23
101-54209-105	CELL PHONES (3)	206.15
101-54209-113	CELL PHONES/MDTS/DA...	4,877.69
101-54209-120	CELL PHONE ALLOWANCE	37.21
101-54209-122	TELEPHONE/CELL PHON...	80.46
101-54209-124	TELEPHONE/CELL PHON...	78.22
101-54209-125	TELEPHONE/CELL PHON...	78.22
101-54209-126	TELEPHONE/CELL PHON...	78.22
101-54209-130	TELEPHONE/CELL PHON...	1,373.97
101-54209-160	TELEPHONE/CELL PHON...	310.64
101-54210-111	TELEPHONE/CELL PHON...	40.23
101-54210-112	TELEPHONE/CELL PHON...	40.23
101-54210-120	TELEPHONE/CELL PHON...	130.02
101-54210-128	TELEPHONE/CELL PHON...	8,327.00
101-54210-130	TELEPHONE/CELL PHON...	620.27
101-54210-131	TELEPHONE/CELL PHON...	232.42
101-54210-135	TELEPHONE/CELL PHON...	8.17
101-54210-140	TELEPHONE/CELL PHON...	47.05
101-54211-113	UTILITIES	343.42
101-54211-115	UTILITIES/CH	5,594.48
101-54211-130	UTILITIES	1,687.75
101-54211-131	UTILITIES	853.13
101-54211-133	UTILITIES	875.28
101-54211-135	UTILITIES	256.54
101-54211-145	UTILITIES	560.43
101-54212-115	UTILITIES (INDUSTRY)	380.47
101-54213-115	UTILITIES (SEALY)	283.84
101-54214-115	UTILITIES (WALLIS)	424.64

Account Summary

Account Number	Account Name	Payment Amount
101-54216-115	UTILITIES (TAX BLDG)	572.17
101-54219-115	UTILITIES (JUSTICE CENT...	3,040.23
101-54220-113	POSTAGE	9.68
101-54220-122	POSTAGE	876.00
101-54222-115	UTILITIES (JAIL)	8,521.79
101-54223-115	UTILITIES (EMS)	727.57
101-54225-115	UTILITIES (R&B)	1,708.58
101-54240-128	TELEPHONE/CELL PHON...	320.12
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54265-128	TAX ROLL COLLECTION	43,719.55
101-54360-128	TAX APPRAISAL	125,761.83
101-54526-114	BUILDING MAINTENANCE	4,130.43
101-54526-130	EQUIPMENT REPAIRS	7,774.36
101-54526-131	VEHICLE/EQUIPMENT E...	276.69
101-54526-160	VEHICLE/EQUIPMENT E...	62.35
101-54527-130	INSPECTIONS/LICENSUR...	62.00
101-54555-128	MAINTENANCE AGREEM...	40,862.29
101-54555-130	SOFTWARE/COMPUTER ...	197.99
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	348.61
101-54560-130	MECHANICAL REPAIRS	29.79
101-54562-113	REPAIRS & REPLACEME...	21,095.75
101-54562-114	REPAIRS & REPLACEME...	2,242.12
101-54562-115	REPAIRS & REPLACEME...	27,365.27
101-54562-133	REPAIRS & REPLACEME...	663.96
101-54803-128	REQUIRED SCHOOLING	400.00
101-54811-128	SEMINARS/CONFERENC...	664.52
101-54811-130	C.P.R. CLASSES	102.00
101-54880-101	MEETING EXPENDITURES	93.45
101-54900-128	ALCO/DRUG TESTING	1,287.50
101-54901-131	MAINTENANCE AND RE...	990.00
101-54950-101	VIDEO ARCHIVE	383.33
101-54998-128	MISC/OTHER EXPENSE	1,015.00
101-55000-117	JURY MANAGEMENT	65.30
101-55000-135	TECHNICAL SUPPORT	990.00
101-55000-140	TECHNICAL SUPPORT	990.00
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	13,394.32
101-55031-130	MISC OPERATIONAL EXP...	510.00
101-55035-111	OTHER/MISCEL EXPENDI...	37.78
101-55035-113	OTHER/MISCEL EXPENDI...	1,566.38
101-55035-125	OTHER/MISCEL EXPENDI...	735.85
101-55036-105	OTHER/MISCEL EXPENDI...	848.00
101-55220-131	TOWER MAINTENANCE	7,345.00
101-55679-127	COMPUTERS EXPENSES	922.41
101-55700-130	FACILITY IMPROVEMENT	1,613.06
101-55701-150	EQUIPMENT	101.66
101-55702-127	LEASE PURCHASE EQUIP	35,195.68
101-55703-127	EMS VEHICLES	245.00
101-55751-127	LEASE PURCHASE PMTS	7,149.33
101-55754-112	CHAPTER 19	4,129.73
101-55757-127	CAPITAL OUTLAY/ALL DE...	7,193.94
101-55900-130	BILLING SERVICES	5,701.44
101-56000-113	FIREARM QUALIFICATION	1,631.58
101-57000-113	INVESTIGATIVE TOOLS	192.40
102-51500-256	EMS/SPECIAL DONATIO...	327.62
114-54562-301	REPAIRS & REPLACEME...	270.00
114-55006-300	PROFESSIONAL SERVICES	500.00

Account Summary

Account Number	Account Name	Payment Amount
114-55006-301	PROFESSIONAL SERVICES	6,986.26
114-55850-301	CONSTRUCTION COST	12,080.00
120-50725-675	JUV PROB PARENTAL SU...	5,535.32
122-53185-160	OPERATING EXPENSE	385.20
123-55006-303	PROFESSIONAL SERVICES	66.00
123-55006-304	PROFESSIONAL SERVICES	1,289.42
123-55006-305	PROFESSIONAL SERVICES	68.00
123-55850-303	CONSTRUCTION COST	466.00
123-55850-304	CONSTRUCTION COST	666.00
123-55850-305	CONSTRUCTION COST	468.00
125-53152-334	EXTERNAL CONTRACTS -...	42.00
125-53152-336	EXT COMM BASED PRO...	170.00
125-53154-334	EXTERNAL CONTRACTS -...	1,620.00
125-53190-332	OPERATING EXPENSES	4,500.00
125-53190-334	OPERATING EXPENSES	87.72
125-53200-334	OPERATING EXP-CBP	186.25
125-53225-335	INTER-COUNTY CONTRA...	250.00
125-54125-325	CONF & TRAVEL	330.00
125-54201-333	CONF & TRAVEL	1,483.27
127-50735-162	JUVENILE RESTITUTION	3,425.10
130-50745-308	LAW LIBRARY	1,456.40
131-50750-307	CRIMINAL DIST ATTY/HO...	8,633.00
143-50780-309	JUVENILE PROBATION F...	24.50
150-21001-000	DUE TO CHILD SUPPORT	2,799.24
150-21007-000	DUE TO SOCIAL SECURITY	169,140.70
150-21019-000	DUE TO METLIFE/DADD	33.64
150-21020-000	DUE TO METLIFE/DEP LI...	424.84
150-21021-000	DUE TO METLIFE/EMP LI...	3,362.06
150-21022-000	DUE TO METLIFE/EADD	339.67
150-21023-000	DUE TO METLIFE/LTD	517.67
150-21024-000	DUE TO METLIFE/STD	1,935.56
150-22010-000	DUE TO HEALTH INSUR...	202,098.88
150-22210-000	DUE TO METLIFE/VISION	1,473.81
150-22500-000	DUE TO METLIFE/DENTAL	9,940.12
150-23000-000	DUE TO RETIREMENT	173,415.75
150-27000-000	DUE TO WITHHOLDING	98,328.82
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,452.08
150-28903-000	DUE TO CHAHS NON TA...	1,259.25
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	765.32
150-28975-000	DUE TO EMS/SPECIAL D...	95.00
160-55838-203	PHYSICIAN SERVICES	106.46
160-56010-203	INPATIENTS/OUTPATIEN...	851.04
160-56014-203	PRESCRIPTIONS	91.37
180-22090-000	DUE TO METLIFE	748.16
180-54986-400	ADMINISTRATIVE COSTS...	80,922.28
180-54987-400	LIFE INSURANCE	758.88
180-55002-400	HEALTH CLAIMS & PRES...	127,525.76
194-50820-255	SPECIAL DONATIONS/SH...	1,117.39
200-53300-402	VEHICLES/EQUIP EXPEN...	3,038.36
200-53333-401	COUNTY ROAD SIGNS	7,592.00
200-53340-401	SAND & GRAVEL	40,184.89
200-53340-403	SAND & GRAVEL	19,087.25
200-53340-404	SAND & GRAVEL	19,975.50
200-53344-401	HARD SURFACE RD MTRL	3,205.40
200-54200-645	TRAVEL ALLOWANCE/C...	86.10
200-54265-645	TAX ROLL COLLECT/CAD	18,736.95

Account Summary

Account Number	Account Name	Payment Amount
200-54270-645	TAX ASSESSMENT/CAD	53,897.92
200-54562-401	REPAIRS & REPLACEME...	417.02
200-54562-402	REPAIRS & REPLACEME...	17,993.32
200-54562-403	REPAIRS & REPLACEME...	7,791.96
200-54562-404	REPAIRS & REPLACEME...	892.58
200-61500-401	GRANT PROJECTS	9,233.92
200-61500-645	GRANT PROJECTS	58,539.36
300-53300-501	VEHICLES/EQUIP EXPEN...	6,885.86
300-53300-502	VEHICLES/EQUIP EXPEN...	4,039.07
300-53300-503	VEHICLES/EQUIP EXPEN...	2,802.03
300-53300-504	VEHICLES/EQUIP EXPEN...	2,295.24
300-53340-502	SAND & GRAVEL	21,292.71
300-53340-504	SAND & GRAVEL	1,675.75
300-53344-503	HARD SURFACE RD MTRL	115.65
300-53344-504	HARD SURFACE RD MTRL	4,504.50
300-53345-501	LUMBER & HARDWARE	40.15
300-53345-502	LUMBER & HARDWARE	12,452.00
300-53365-503	TIRES & TUBES	2,328.09
300-53365-504	TIRES & TUBES	1,400.95
300-53600-501	CONCRETE PIPE/CULVER...	390.00
300-54209-501	TELEPHONE/CELL PHON...	494.74
300-54209-502	TELEPHONE/CELL PHON...	416.13
300-54209-503	TELEPHONE/CELL PHON...	239.14
300-54209-504	TELEPHONE/CELL PHON...	195.89
300-54255-501	CONTRACT SERVICES	27,433.45
300-54255-502	CONTRACT SERVICES	35,125.23
300-54255-504	CONTRACT SERVICES	1,650.00
300-54562-502	REPAIRS & REPLACEME...	395.99
300-54562-503	REPAIRS & REPLACEME...	47.54
300-54562-504	REPAIRS & REPLACEME...	7,827.56
300-55029-501	MISCELLANEOUS	169.37
300-55029-502	MISCELLANEOUS	79.14
300-55029-503	MISCELLANEOUS	2,169.55
300-55029-504	MISCELLANEOUS	565.19
300-55800-503	EQUIPMENT PURCHASED	43,700.00
300-55800-504	EQUIPMENT PURCHASED	37,400.00
350-56000-553	OTHER / PRECINCT 3	2,762.10
916-47176-000	TIRE COLLECTION EVENT	3,200.00
951-60100-000	EQUIPMENT	1,755.96
951-60110-000	VEHICLES	16.50
951-60190-000	UNIFORMS	196.17
951-60200-000	K9 EXPENSES	381.37
951-60300-000	SUPPLIES	2,358.58
951-60600-000	TRAINING	1,529.60
951-60950-000	UTILITIES	373.08
951-61400-000	MISCELLANEOUS/OTHER	126.70
953-54564-105	REPAIRS AND MAINTEN...	3,134.26
Grand Total:		1,984,226.38

Project Account Summary

Project Account Key	Payment Amount
None	1,916,453.10
C184 PROFESSIONAL SERVICES	45,094.36
D235-ACQUISITION	13,445.00
TDA303-ENGINEERING	9,233.92
Grand Total:	1,984,226.38