



Expense Approval Report By Fund

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
Fund: 101 - GENERAL FUND		
Dept: 000 - NO DEPARTMENT		
UNITED STATES MARSHALS SE...	ACCT:219959 DOM 3/5/2024 ...	2,643.00
AUSTIN COUNTY	Employee AR	200.00
Dept 000 - NO DEPARTMENT Total:		2,843.00
Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM		
MARIA REYNA MARTINEZ	MILEAGE REIMB FOR TRAVEL...	50.52
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	383.33
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	156.40
VERIZON WIRELESS	VERIZON WIRELESS	40.21
COMDATA	COMDATA FUEL/REQ SCHOOL...	162.40
TEXAS ASSOCIATION OF COU...	2024 VG YOUNG SCHOOL FOR...	250.00
MARIA REYNA MARTINEZ	REIMB MILEAGE FOR JANITOR...	50.52
Dept 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:		1,173.80
Dept: 102 - DISTRICT JUDGE		
BETHANY KASPAR	REIMB MILEAGE FOR DISTRICT...	58.56
BETHANY KASPAR	REIMB MILEAGE FOR TRAVEL ...	58.56
BETHANY KASPAR	REIMB FOR MILEAGE DISTRICT...	58.56
Dept 102 - DISTRICT JUDGE Total:		175.68
Dept: 103 - COUNTY COURT AT LAW		
VERIZON WIRELESS	VERIZON WIRELESS	40.21
Dept 103 - COUNTY COURT AT LAW Total:		40.21
Dept: 104 - DISTRICT CLERK		
AMAZON CAPITAL SERVICES, I...	CREDIT WRONG ENDOC 6X9 ...	-71.06
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/MARCY-DC	157.86
Dept 104 - DISTRICT CLERK Total:		86.80
Dept: 105 - CRIMINAL DISTRICT ATTORNEY		
AMAZON CAPITAL SERVICES, I...	CREDIT FOR ITEMS NOT RECEI...	-112.41
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES AND SUPPLI...	166.29
WEST PAYMENT CENTER	ACCT 1000654307 ONLINE/SO...	1,040.00
WEST PAYMENT CENTER	ACCT:1000654307 LIBRARY P...	114.92
VERIZON WIRELESS	VERIZON WIRELESS	160.84
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:		1,369.64
Dept: 106 - COUNTY AUDITOR		
AQUA BEVERAGE COMPANY	WATER/AUDITORS OFFICE	84.75
AMAZON CAPITAL SERVICES, I...	OFFICE CHAIR WHEELS REPL...	381.91
COMDATA	COMDATA FUEL/REQ SCHOOL...	63.30
Dept 106 - COUNTY AUDITOR Total:		529.96
Dept: 109 - HUMAN RESOURCES DEPARTMENT		
TARA WISE	REIMB FOR MILEAGET O CONF..	131.32
AMAZON CAPITAL SERVICES, I...	OFFICE CHAIR WHEELS REPL...	75.98
COMDATA	COMDATA FUEL/REQ SCHOOL...	40.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	232.70
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:		480.00
Dept: 110 - COUNTY TREASURER		
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/BRAND...	29.99
Dept 110 - COUNTY TREASURER Total:		29.99
Dept: 111 - COUNTY CLERK		
KIMBERLY BENJAMIN	COMMISSIONERS CRT CONST...	55.61

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
KIMBERLY BENJAMIN	COMMISSIONERS COURT CON...	55.61
MARIA LAURA HERNANDEZ-P...	REIMB. MILEAGE FROM JC-CH...	21.71
AMAZON CAPITAL SERVICES, I...	UPS BATTERY REPLACEMENT/...	34.99
AMAZON CAPITAL SERVICES, I...	100 PCK SEED ENG. & 8GB FL...	8.99
TEXAS DEPT OF ST HEALTH SE...	47 REMOTE BIRTH ACCESS M...	86.01
VERIZON WIRELESS	VERIZON WIRELESS	40.21
COMDATA	COMDATA FUEL/REQ SCHOOL...	627.63

Dept 111 - COUNTY CLERK Total: 930.76

Dept: 112 - TAX/COLLECTOR

JOSHUA LEE SOLIS	ELECTION SECURITY@TAX OFF...	375.00
VERIZON WIRELESS	ACCT.542296277 REMOTE M...	401.69
ELECTIONS SYSTEMS & SOFT...	AUDIO BALLOT,CONTEST ISSU...	1,802.50
ELECTIONS SYSTEMS & SOFT...	LAYOUT CHARGE MAY 4 UNIF...	609.00
ELECTIONS SYSTEMS & SOFT...	THERMAL EXPRESS VOTE ACT...	468.85
KNOWINK, LLC	POLL PAD MAINT FEE	200.00
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/BRAND...	156.91
VERIZON WIRELESS	VERIZON WIRELESS	40.21
KIM RINN	REIMB.MILEAGE FOR P/U ELE...	256.00
BELLVILLE TIMES	TESTING TAB EQUPT. ENGLISH...	32.00
BELLVILLE TIMES	TESTING TAB EQUIPMT SPANI...	32.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	161.24
COMDATA	COMDATA FUEL/REQ SCHOOL...	12.55

Dept 112 - TAX/COLLECTOR Total: 4,547.95

Dept: 113 - SHERIFF'S DEPARTMENT

TEGELER CHEVROLET,INC	TRANSMISSION & BRAKE WO...	147.12
WILLIAM W. FROELICH	A/ COMPRESSOR 2014 FORD F...	1,314.50
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 319...	95.10
GALLS PARENT HOLDINGS LLC	FULL COLOR ST SEAL DUPUTY ...	907.73
INTERSTATE BILLING SERV, INC	RADIATOR/ST INSPECTION VIN..	1,022.98
QUILL CORPORATION	HP81A BLK TONER/SO	558.42
INTERSTATE BILLING SERV, INC	STD TIRE PKG & ST INSP VIN 0...	172.68
FITZ FAMILY AUTO PARTS INC	SUPER CLEAN DEGREASER/RE...	41.28
FITZ FAMILY AUTO PARTS INC	BATTERY UNIT 6388/SO	13.00
INTERSTATE BILLING SERV, INC	ST INSP VIN 0453/SO	7.00
QUALITY GLASS	WINDSHIELD REPAIR DUE TO ...	350.00
INTERSTATE BILLING SERV, INC	LABOR/PLT REPAIR VIN 8235 ...	22.88
US BANK NATIONAL ASSOCIAT...	VOYAGER	16,272.46
INTERSTATE BILLING SERV, INC	THERMOSTAT & COOLANT VIN..	387.94
QUALITY GLASS	2018 FORD F150 UNIT 2991/S...	350.00
AUSTIN COUNTY COLLISION L...	2021 CHEV TAHOE VIN 8235P...	805.67
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE VIN 2045/...	512.16
PACESETTER K9 LLC	TRAINERS COURSE INCLUDING...	2,500.00
SCHIEL ENTERPRISE INC	DUR BATT LTHM/SO	5.99
AMAZON CAPITAL SERVICES, I...	RONGXU AUTO TAIL LIGHT AS...	50.69
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/BRAND...	84.93
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR DRONES/SPARE...	29.31
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR DRONES/SPARE...	137.16
TLO LLC	SEARCHES FOR 3/1/24 TO 3/3...	195.00
VERIZON WIRELESS	VERIZON WIRELESS	4,733.77
FITZ FAMILY AUTO PARTS INC	SPD/TERM-SO	9.38
INTERSTATE BILLING SERV, INC	F DISC BRAKE ROTOR&CERAM...	375.99
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 859...	62.70
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 0423	95.10
WITTENBURG PRINTING	BUSINESS CARDS FOR HUNDER...	30.00
CRAVENS OFFICE SUPPLY	5 CS REGULAR LETTER PAPER/...	294.80
COMDATA	COMDATA FUEL/REQ SCHOOL...	6,754.93
RIVERSIDE TIRE CENTER	4-TIRES VIN 8598 21/FORD/F1...	1,282.48
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 520...	62.70
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 8594...	22.88
INTERSTATE BILLING SERV, INC	STND TIRE PKGE & F DISC BRA...	1,414.33

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE & PLT GA...	494.09
RIVERSIDE TIRE CENTER	2-BOSCH PROFILE BLADE 20/...	42.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 5...	62.70
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 389...	95.10
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 204...	62.70
AUSTIN COUNTY TAX COLLEC...	RENEAL FOR 2017 FORD PK VI...	7.50
AUSTIN COUNTY TAX COLLEC...	RENEWAL 2017/FORD/PK VIN...	7.50
AUSTIN COUNTY TAX COLLEC...	RENEWAL REG 20916/AMER/...	7.50
Dept 113 - SHERIFF'S DEPARTMENT Total:		41,902.85
Dept: 114 - COUNTY JAIL MAINT.		
PERFORMANCE FOOD GROUP ...	CREDIT	-24.00
FABRICLEAN SUPPLY OF HOUS...	DELUXE LIQ DET&LAUNDRY D...	539.54
TERMINIX INTERNATIONAL LP	PEST CONTROL/SO-JAIL	152.00
FERGUSON US HOLDINGS,INC.	BATH TISSUE/JAIL	180.00
PLUMB LEVEL LLC	MANUAL CLEAN DRAIN-1/4 C...	219.20
NG TIPPIT, DDS, INC	LIMIT ORAL EVAL/XRAY-JACOB...	273.00
FERGUSON US HOLDINGS,INC.	DISPOSABLE GLOVES/JAIL	280.00
FERGUSON US HOLDINGS,INC.	PT/TP,BLEACH/JAIL	189.40
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	171.57
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	2,221.19
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	29.05
AIR INSTALLATION & SERVICE	INST.NEW THERMOSTATE IN K...	3,321.00
SCHIEL ENTERPRISE INC	MOUNTG TAPE BK XL/JAIL	27.98
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	125.25
FERGUSON US HOLDINGS,INC.	DISPOSAL GLOVES/JAIL	140.00
FERGUSON US HOLDINGS,INC.	DISINF, ,SPORKS&PP/JAIL	87.56
FERGUSON US HOLDINGS,INC.	DISINF, ,SPORKS&PP/JAIL	44.00
PERFORMANCE FOOD GROUP ...	INMATE FOOD/JAIL	3,011.95
4S INVESTMENT CLUB	GLOVES/JAIL	109.90
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	41.14
WALTERS PHARMACY	ACCT:1208925635 INMATE M...	154.25
BS MEDICAL CORRECTIONAL S...	INMATE CARE FOR APRIL 2024	12,201.08
AMAZON CAPITAL SERVICES, I...	SHOWER CHAIR STOOL WITH ...	53.40
KAUFFMAN CO.	FIRE ALARM SERVICE/JAIL	557.00
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	170.58
BRADLEY HANATH	MOWER SERVICE/AIR,FUEL&O...	419.35
PLUMB LEVEL LLC	WATER HEATER REPAIR/JAIL	754.88
BRADLEY HANATH	(6) ETHANOL SHIELD FUEL ST...	35.94
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	3,856.36
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	387.68
BRADLEY HANATH	HYDRAULIC SERVICE ON MO...	247.44
PLUMB LEVEL LLC	PUMP REPLACEMENT ON HOT...	1,360.43
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	131.25
REBECCA KMIEC	REIMBURSE FOR PURCHASE O...	34.24
LINSEISEN'S FEED & SUPP	ROUND UP AND SPRAYER/JAIL	99.99
FERGUSON US HOLDINGS,INC.	TP, GLOVES/JAIL	303.26
Dept 114 - COUNTY JAIL MAINT. Total:		31,906.86
Dept: 115 - CO. C/H & ASSOC. BLDGS.		
BLUEBONNET GLASS	1/4 CLEAR ANNEALED GLASS&...	314.28
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	35.00
CITY OF SEALY	CITY OF SEALY UTILITY	257.70
QUILL CORPORATION	JANITORIAL SUPPLIES/JP4	66.58
CITY OF WALLIS	UTILITY BILLING WALLIS	122.80
QUILL CORPORATION	JANITORIAL SUPPLY/JC	225.55
QUILL CORPORATION	JANITORIAL SUPPLIES/JC	561.48
WEST END WATER SUPPLY CO...	UTILITY FOR WE LIB/JP2/CON...	72.78
CITY OF BELLVILLE	CITY OF BELLVILLE - 840 W MA...	442.71
K & H PORTABLE TOILETS, INC.	PORTABLE RENTAL WEIGHT S...	125.00
AMAZON CAPITAL SERVICES, I...	OFFICE CHAIR WHEELS REPL...	74.57
AMAZON CAPITAL SERVICES, I...	OFFICE CHAIR WHEELS REPL...	37.02

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
CONDR COMMUNICATIONS	APRIL ALARM SYSTEM MONIT...	30.00
PRECISION PRINTING AND OFF...	MAINT. COPIER E-STUDIO 256...	25.00
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	2,864.17
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	577.84
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	3,294.16
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	635.71
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	7,583.02
BLUEBONNET ELECTRIC	BLUEBONNET	185.52
BLUEBONNET ELECTRIC	BLUEBONNET	138.59
TOSHIBA FINANCIAL SERVICES	TOTAL BUY OUT PER BILLY E-S...	1,400.52
AIR INSTALLATION & SERVICE	REPL WHOLE CONDENSER,LA...	10,804.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	149.90
SCHIEL ENTERPRISE INC	DUR BATTERY ALK&SPRYPNT/...	14.58
STARBRITE GENERATOR & CO...	ANNUAL MAINT FOR 201 ATC...	365.00
SCHIEL ENTERPRISE INC	LEVERLOCK TAPE MEASR 25'&...	15.97
SCHIEL ENTERPRISE INC	CREDIT ON EXCHANGE OF LEV...	-5.00
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:		30,414.45
Dept: 116 - AgriLIFE EXTENSION		
D11 TCAAA	DISTRICT 11 S PRING ANR APR...	55.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	217.72
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/AGRILIFE	313.72
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/AGRILIFE	61.99
COMDATA	COMDATA FUEL/REQ SCHOOL...	304.41
Dept 116 - AgriLIFE EXTENSION Total:		952.84
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI		
JOHN B HARLE	CPS APPOINTED ATTY CUSTOD...	150.00
AQUA BEVERAGE COMPANY	WATER/AUDITORS OFFICE	18.50
AQUA BEVERAGE COMPANY	COOLER RENTAL	10.00
FORT BEND COUNTY TREASU...	FULL AUTOPSY CASE 24-0003...	2,600.00
VERIZON WIRELESS	VERIZON WIRELESS	40.21
NANCY A. LOZANO	TRANS ST OF TX VS DAKOTA D...	100.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	399.00
STEPHEN LONGORIA	APPT ATTY TO REPRESENT IND...	3,719.42
CALVIN GARVIE	APPT ATTY TO REPRESENT IND...	3,719.42
JOHN ANDERSON	APPT ATTY TO REPRESENT IND...	3,719.42
WENCESLADA GUERRERO	PROF INTERPRETING FOR 202...	400.00
WENCESLADA GUERRERO	INTERPRETER VOUCHER FOR ...	300.00
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:		15,175.97
Dept: 120 - JUSTICE OF THE PEACE #2		
TEXAS ASSOCIATION OF COU...	ANNL MEMBERSHIP TO JPCA ...	70.00
INDUSTRY STATE BANK	SAFE DEPOSIT BOX RENTAL /J...	15.00
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
AMAZON CAPITAL SERVICES, I...	APC UPS BATTERY B/U SURGE...	90.24
MCI	LONG DISTANCE SERVICE /IN...	16.38
Dept 120 - JUSTICE OF THE PEACE #2 Total:		306.61
Dept: 121 - JUSTICE OF THE PEACE #3		
SPARKLIGHT	MODEM&INTERNET - JP3	250.43
Dept 121 - JUSTICE OF THE PEACE #3 Total:		250.43
Dept: 122 - JUSTICE OF THE PEACE #4		
QUILL CORPORATION	ULTRA DUSTER AIR CLEANER/...	28.04
VERIZON WIRELESS	VERIZON WIRELESS	118.41
Dept 122 - JUSTICE OF THE PEACE #4 Total:		146.45
Dept: 124 - CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIAT...	VOYAGER	78.89
VERIZON WIRELESS	VERIZON WIRELESS	78.20
Dept 124 - CONSTABLE PRECINCT #2 Total:		157.09

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
Dept: 125 - CONSTABLE PRECINCT #3		
US BANK NATIONAL ASSOCIAT...VOYAGER		58.76
VERIZON WIRELESS	VERIZON WIRELESS	78.20
Dept 125 - CONSTABLE PRECINCT #3 Total:		136.96
Dept: 126 - CONSTABLE PRECINCT #4		
US BANK NATIONAL ASSOCIAT...VOYAGER		155.38
JERRY MILLER	2020 TAHOE REPLD OIL/FILTE...	667.35
VERIZON WIRELESS	VERIZON WIRELESS	78.20
Dept 126 - CONSTABLE PRECINCT #4 Total:		900.93
Dept: 127 - CAPITAL OUTLAY		
CAP FLEET UPFITTERS LLC	INTERSECTOR PARTS AND AC...	596.00
CAP FLEET UPFITTERS LLC	21-C TAHOE POLICE PURSITE ...	713.00
CAP FLEET UPFITTERS LLC	WECAMX TRACER TRIO 5-LA...	2,300.00
CAP FLEET UPFITTERS LLC	PARTS&ACCESSORIES FOR N...	1,169.00
U.S. BANCORP EQUIPMENT FI...	ENERGY CONSERVATION CON...	21,900.58
CAP FLEET UPFITTERS LLC	SUPER 20 AUTO EJECT W/YEL...	1,129.00
AMAZON CAPITAL SERVICES, I...	CRUCIAL RAM 32 GBKIT/BRA...	78.90
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/BRAND...	220.00
FIRST NATIONAL BANK OF	CFDA 14.228 CDBG STATE 5 B...	331,760.00
GRANTWORKS, INC.	CFDA 14.228 CDBG STATE 5 B...	34,939.60
GRANTWORKS, INC.	CONTRACT #20-066-002-B957	14,974.09
COMDATA	COMDATA FUEL/REQ SCHOOL...	3,113.55
TPSF, LLC	2017 F350 REMOVE&REPLACE...	20,489.27
CALDWELL COUNTRY CHEVRO...	2024 CHEVROLET TAHOE VIN ...	50,325.00
CALDWELL COUNTRY CHEVRO...	2024 CHEVROLET TAHOE VIN ...	49,925.00
CAP FLEET UPFITTERS LLC	2021 CHV TAHO FULL SIZE CE...	1,002.00
FIRST NATIONAL BANK OF	CLOSING COST ON 8.651 ACR...	3,101.00
Dept 127 - CAPITAL OUTLAY Total:		537,735.99
Dept: 128 - OTHER		
CRAVENS OFFICE SUPPLY	8 CS OF LETTER PAPER/CH	471.68
TEXAS PARKS & WILDLIFE DEPT	CITATION A8523962/DAYNE ...	164.05
TEXAS PARKS & WILDLIFE DEPT	CITATION A8523964/COLTIN ...	164.05
TEXAS PARKS & WILDLIFE DEPT	CITATION #A8523963/CAMER...	164.05
QUILL CORPORATION	QB RULED PADS, 8X14,PREMI...	34.84
QUILL CORPORATION	DAMAGED ON DELIVERY RET...	-19.59
QUILL CORPORATION	KC SCOT 2PLY/WE LIB	76.40
AUSTIN CO. APPRAISAL DIST.	TAX STMT FOR 2023 MILL CRE...	182.76
AT&T	BASIC LOCAL SERVICE	51.26
QUILL CORPORATION	PAPER & PAPER ROLL TOWELS...	101.63
TYLER TECHNOLOGIES,INC.	PARALLEL PAYROLL, TIME&AT...	13,702.50
CRAVENS OFFICE SUPPLY	2CS REG PAPER/CH	117.92
CRAVENS OFFICE SUPPLY	1 CS PAPER/DC	58.96
TEXAS PARKS & WILDLIFE DEPT	CITATION #A8523984 TAYLOR...	164.05
UNITED HEALTHCARE	INCORRECT MILEAGE UNITS BI...	248.00
JAMES A ELECKEL	REIMB. PT FOR OVERPAYMEN...	25.00
THE DUSHKIN LAW FIRM	REIMB LAW FIRM FOR OVERP...	250.00
DSS DRIVING SAFETY SERV. LLC	RAPID ALCOHOL/DRUG/DOT T...	120.00
HALEY & OLSON P.C.	REVIEW LETTER FROM GAEKE'...	1,875.00
INTELEPEER HOLDINGS, INC	SVC BUNDLE-CORDCLOUD,FE...	617.23
INTELEPEER HOLDINGS, INC	SVC BUNDLE-CORECLOUD,FEE...	876.63
INDUSTRY TELEPHONE	BUSINESS INTERNET AND WIR...	309.35
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	691.67
TRINICOM COMMUNICATIONS..	FAX SERVICES FOR COUNTY	884.51
CRAVENS OFFICE SUPPLY	2 CS PAPER/TAX OFFICE	117.92
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	320.02
TEXAS ASSOCIATION OF COU...	CLM.PO20239517-1 D.HOGAN...	5,000.00
TEXAS ASSOCIATION OF COU...	CLM.PO20249899-1 K. MCALL...	1,060.00

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
PERDUE,BRANDON,FIELDER,C...	ATTY FEES FOR PROF.SERV.FI...	2,092.80
CRAVENS OFFICE SUPPLY	3 CASES OF PAPER/DC	176.88
BLUEBONNET ABSTRACT AND ...	DEPOSIT FOR PURCHASE OF L...	20,000.00
TARA WISE	REIMB FOR BREAKFAST TO E...	54.00
TEXAS ASSOC. OF COUNTIES	ONE-YEAR RESERVE FOR CLM...	1,886.88
COMDATA	COMDATA FUEL/REQ SCHOOL...	946.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	289.72
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT CONTRIBUT...	1,213.75
TYLER TECHNOLOGIES,INC.	VALIDATION PAYROLL, FINAN...	10,905.45
LONESTAR PRESTRESS MFG., I...	TAX REFUND PER 381 AGREE...	15,842.69
DSS DRIVING SAFETY SERV. LLC	ALCOHOL/DRUG TEST PRE-EM...	135.00
Dept 128 - OTHER Total:		81,453.48

Dept: 130 - EMS DEPARTMENT

MONTGOMERY COUNTY HOSP..	REMD OPT 2 MIN. 20 CALLS P...	300.00
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERV...	298.64
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE VIN 7027...	534.56
SEALY PARTS INC	WEATHER STRIP REMOVER 35...	19.49
VERIZON WIRELESS	ACCT.542296277 REMOTE M...	90.58
MCI COMM SERVICE	LONG DISTANCE SERVICE FOR...	40.59
LIFE-ASSIST, INC	DISPOSAL SUPPLIES/EMS	127.92
SPARKLIGHT	INTERNET EMS BELLVILLE	66.96
SPARKLIGHT	INTERNET&MODEM SEALY E...	218.78
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	308.15
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,145.31
GALLS PARENT HOLDINGS LLC	MENS S/S TACLITE PDU CLASS...	125.94
TAMMY WENDEL	REIMB MILEAGE TO P/U BRETT...	41.81
CANDI HAVEMANN	REIMB FOR EMPLOYEE TRAIN...	71.22
APPEL FORD-MERCURY	THE WORKS DIESEL OIL &FILT...	298.11
APPEL FORD-MERCURY	FLEET SERV. REPAIR VIN 4994 ...	7,027.88
TEGELER CHEVROLET,INC	GM DEXOS FULL SYNTHETIC,T...	81.84
TEGELER CHEVROLET,INC	GM DEXOS FULL SYNTHETIC P...	69.31
LIFE-ASSIST, INC	DISPOSAL SUPPLIES/EMS	568.00
PRIMARY PHARMACEUTICALS,...	SODIUM BICARB/EMS	463.63
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	172.78
GALLS PARENT HOLDINGS LLC	MENS S/S TACLITE PDU CLASS...	129.14
SCHIEL ENTERPRISE INC	DRYER CORD/CONNECTOR ICE...	123.96
LINDE GAS & EQUIPMENT INC.	OXYGEN - EMS BELLVILLE	445.93
LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER/SEALY-EMS	260.17
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	830.32
LA ROCHE CHEV. CAD. INC.	REPLD HEATER HOSE&THER...	1,025.31
US BANK NATIONAL ASSOCIAT...	VOYAGER	2,398.71
CITY OF SEALY	CITY OF SEALY UTILITY	329.44
SCHIEL ENTERPRISE INC	DUCT SUPUR-FLX DRYR 4X5/...	10.99
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	302.85
KEVIN J. SEIGLER	32-C REMOVE&INSTALL GENS...	566.15
KEVIN J. SEIGLER	36-A PULL AND WASH GENSET...	466.15
BRANDED DESIGNS	IMPRINT CAPTAIN BRETT CO...	185.00
TELEFLEX MEDICAL INC	DISPOSABLE SUPPLIES/EMS	1,815.50
ENGIE RESOURCES	UTILITY FOR EMS STATION 12...	1,260.12
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,789.76
EMS MANAGEMENT & CONSU...	COLLECTIONS AND A/R /EMS	6,110.42
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES AND VAN H...	54.43
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES AND VAN H...	80.35
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES AND VAN H...	33.97
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES AND VAN H...	89.98
AMAZON CAPITAL SERVICES, I...	MOOKEERF BNC CABLE/EMS	29.98
CENTERPOINT ENERGY	UTILITY FOR 6512 GUYLER ST...	36.11
CENTERPOINT ENERGY	UTILITIES/207 CEDAR ST -WAL...	31.03
VERIZON WIRELESS	VERIZON WIRELESS	942.84
ENGIE RESOURCES	UTILITY-1279 2/3 CEMETERY ...	109.61

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
ENGIE RESOURCES	UTILITY - 6512 GUYLER ST, WA...	219.40
MONTGOMERY COUNTY HOSP..	REMD OPTION 2 ACEMS 20 C...	300.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	7,488.86
COMDATA	COMDATA FUEL/REQ SCHOOL...	495.88
COMDATA	COMDATA FUEL/REQ SCHOOL...	97.29
COMDATA	COMDATA FUEL/REQ SCHOOL...	10.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	200.98
SCHIEL ENTERPRISE INC	WALLPLAT, HOSE CLAMP, EMS	36.13
SCHIEL ENTERPRISE INC	SCRW EYE.130X1-7/16/EMS	1.99
CLIA LABORATORY PROGRAM	CLIA CERTIFICATE FOR EMS	248.00
BENJAMIN E OEI MD PA	MEDICAL DIRECTOR PER EMS...	1,414.54
RICHARD BRETT COGHLAN	REIMB FOR BUYING BOLTS,W...	15.84
APPEL FORD INC	37A THE WORKS GAS ENG. VIN...	187.83
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,487.02
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	818.70
Dept 130 - EMS DEPARTMENT Total:		44,552.18

Dept: 131 - COMPUTER TECH/COMMUNICATIONS

BELLVILLE BUTANE COMPANY	BUTANE MONITORING SYSTE...	688.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	93.73
US BANK NATIONAL ASSOCIAT...	VOYAGER	248.09
TEXAS COMMUNICATIONS	INSTL PS,BOOTUP GCP8000 C...	2,911.00
STARBRITE GENERATOR & CO...	GEN MAINT.UNIT WAS STUCK...	195.62
TRICO TOWER SERVICE INC	CK LIGHTS AT WALLIS TOWER...	135.00
INDUSTRY TELEPHONE	DSL TO BLEIBLERVILLE TOWER...	161.56
HARRIS COUNTY TREASURER	WAVE RADIO SERVICE FOR M...	15.00
HARRIS COUNTY TREASURER	CUSTOMER #0000003470 SW...	15.00
VERIZON WIRELESS	VERIZON WIRELESS	116.19
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	191.88
BLUEBONNET ELECTRIC	BLUEBONNET	377.02
COMDATA	COMDATA FUEL/REQ SCHOOL...	86.08
ROBERT JAMES HROMADKA	COMMERCIAL LAND LEASE A...	1,200.00
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:		6,434.17

Dept: 133 - BUILDING/WENDT STREET

SCHIEL ENTERPRISE INC	FLEX TAPE BLACK/HEX NEO W...	40.98
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	976.64
SHELLBACK CONSTRUCTION L...	REMODELING & REPAIRS IN ...	20,287.49
Dept 133 - BUILDING/WENDT STREET Total:		21,305.11

Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY

REGIONAL NEWSPAPERS INC.	12 MNTH SUBSCRIPTION FOR ...	38.50
MCI	LONG DISTANCE SERVICE /IN...	8.17
GRANITE MEDIA PARTNERS,I...	12 MNTHS SUBSCRIPTION/KN...	50.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		96.67

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

INGRAM LIBRARY SERVICES	2 BOOKS/WE LIB	32.12
INGRAM LIBRARY SERVICES	1 BOOK/WE LIB	9.53
INGRAM LIBRARY SERVICES	1 BOOK/WE LIB	16.59
INGRAM LIBRARY SERVICES	1 BOOK/WE LIB	3.70
INGRAM LIBRARY SERVICES	2 BOOK/WE LIB	7.40
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	3.00
AMAZON CAPITAL SERVICES, I...	410A TONER AND CARTRIDGES..	108.98
AMAZON CAPITAL SERVICES, I...	BOOKS/WE LIBRARY	117.29
MCI	LONG DISTANCE SERVICE /IN...	8.17
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:		345.11

Dept: 145 - HISTORY & VISITOR INFO CENTER

CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	230.69
Dept 145 - HISTORY & VISITOR INFO CENTER Total:		230.69

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI		
US BANK NATIONAL ASSOCIAT...VOYAGER		276.76
VERIZON WIRELESS	VERIZON WIRELESS	40.21
		Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total: 316.97
Dept: 160 - JUVENILE PROBATION		
US BANK NATIONAL ASSOCIAT...VOYAGER		88.86
VERIZON WIRELESS	VERIZON WIRELESS	310.58
MTS PARTNERS	TONER, HP201X BLK	97.00
		Dept 160 - JUVENILE PROBATION Total: 496.44
		Fund 101 - GENERAL FUND Total: 827,426.04
Fund: 102 - EMS/SPECIAL FUNDS		
Dept: 256 - EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	DRINKING WATER & COOLER ...	34.50
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	105.90
		Dept 256 - EMS/SPECIAL DONATIONS Total: 140.40
		Fund 102 - EMS/SPECIAL FUNDS Total: 140.40
Fund: 103 - STATE FINES & FEES REVENUE		
Dept: 147 - STATE FINES & FEES		
TEXAS COMMISSION ON	FY24/Q2/ONSITE COUNCIL ID ...	140.00
TEXAS COMMISSION ON	0008202401 FY24 Q2 ONSITE ...	80.00
TEXAS COMMISSION ON	0008202402 FY24 Q2 ONSITE ...	100.00
OMNIBASE SERVICES OF TEXAS	1ST QTRLY ACTIVITY- 2024(JA...	174.00
OMNIBASE SERVICES OF TEXAS	1ST QTRLY ACTIVITY-2024(JAN...	6.00
OMNIBASE SERVICES OF TEXAS	1ST QUARTER ACTIVITY-2024 (...)	246.00
OMNIBASE SERVICES OF TEXAS	1ST QUARTER ACTIVITY-FY 20...	102.00
		Dept 147 - STATE FINES & FEES Total: 848.00
		Fund 103 - STATE FINES & FEES REVENUE Total: 848.00
Fund: 112 - ARCHIVE FUND/CASH		
Dept: 111 - COUNTY CLERK		
FIDLAR TECHNOLOGIES	BASTION AVID&APEX HOSTIN...	2,200.00
		Dept 111 - COUNTY CLERK Total: 2,200.00
		Fund 112 - ARCHIVE FUND/CASH Total: 2,200.00
Fund: 114 - A/C INFRASTRUCTURE PROJECTS		
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST		
SCHIEL ENTERPRISE INC	BIT SET FOR JUSTICE CENTER	10.99
		Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total: 10.99
		Fund 114 - A/C INFRASTRUCTURE PROJECTS Total: 10.99
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY		
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY		
RICHARD C. GERN	SUMMER READING PROGRAM...	365.00
BETHANY K BURKE	MULTI-AGE SHOW DINOSAUR...	370.00
ANTHONY MACKEY	PROFESSOR SUDS CRAZY SCIE...	500.00
		Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total: 1,235.00
		Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total: 1,235.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY		
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY		
RICHARD C. GERN	SUMMER READING PROGRAM...	365.00
BETHANY K BURKE	MULTI-AGE SHOW"DINOSAUR...	370.00
ANTHONY MACKEY	PROFESSOR SUDS CRAZY SCIE...	500.00
		Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total: 1,235.00
		Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total: 1,235.00
Fund: 122 - DRUG TESTING FEE FUND		
Dept: 160 - JUVENILE PROBATION		
MICRO DISTRIBUTING II,LTD	6 PANEL STAT DIP BEAKER/10 ...	625.00

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
MICRO DISTRIBUTING II,LTD	HAIR FOLLICLE LAB RESULTS/J...	378.15
Dept 160 - JUVENILE PROBATION Total:		1,003.15
Fund 122 - DRUG TESTING FEE FUND Total:		1,003.15
Fund: 123 - ARP FUNDS		
Dept: 303 - EMS STATION (WALLIS)		
WILSON FIRE EQUIPMENT	FIREALMSERVE LABOR-AC E...	1,426.00
WITTENBURG PRINTING	VINYL CUT LETTERS/EMS	225.50
SHELLBACK CONSTRUCTION L...	EMS-STATION	400.00
AMAZON CAPITAL SERVICES, I...	HICARER 50 PACK R-TYPE CAB...	182.53
SHELLBACK CONSTRUCTION L...	PROFESSIONAL SERVICES EMS...	200.00
Dept 303 - EMS STATION (WALLIS) Total:		2,434.03
Dept: 304 - ENV FUND/EMS STATION		
SHELLBACK CONSTRUCTION L...	EMS-STATION	200.00
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/BRAND...	684.97
Dept 304 - ENV FUND/EMS STATION Total:		884.97
Dept: 305 - EMS STATION (INDUSTRY)		
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/BRAND...	684.97
SHELLBACK CONSTRUCTION L...	PROFESSIONAL SERVICES EMS...	200.00
Dept 305 - EMS STATION (INDUSTRY) Total:		884.97
Fund 123 - ARP FUNDS Total:		4,203.97
Fund: 125 - STATE AID/JUVENILE COMMISSION		
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT		
COMDATA	COMDATA FUEL/REQ SCHOOL...	542.92
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:		542.92
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT		
MICRO DISTRIBUTING II,LTD	6 PANEL STAT DIP BEAKER/10 ...	51.00
LEE GONZALES	COUNSELING/JUV	1,920.00
TRACK GROUP, INC	ELECTRONIC MONITOR/JUV	88.50
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:		2,059.50
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION		
FATHER FLANAGAN'S BOYS' H...	PLACEMENT FOR 31 DAYS/JUV	7,440.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:		7,440.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:		10,042.42
Fund: 130 - A/C LAW LIBRARY		
Dept: 308 - LAW LIBRARY		
WEST PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIP...	1,387.05
Dept 308 - LAW LIBRARY Total:		1,387.05
Fund 130 - A/C LAW LIBRARY Total:		1,387.05
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F		
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS		
TLO LLC	ACCT. 210511 SEARCHES 3/1-...	75.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:		75.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:		75.00
Fund: 137 - RECORD MANAGEMENT FEES/CC		
Dept: 337 - RECORD MANAGEMENT FEES/CC		
AMAZON CAPITAL SERVICES, I...	100 PCK SEED ENG. & 8GB FL...	183.88
Dept 337 - RECORD MANAGEMENT FEES/CC Total:		183.88
Fund 137 - RECORD MANAGEMENT FEES/CC Total:		183.88
Fund: 142 - TAX INCREMENT FINANCE ZONE 1		
Dept: 700 - TAX INCREMENT FINANCE ZONE 1		
CITY OF SEALY	PROPERTY TAX COLLECTIONS/...	176,294.35
Dept 700 - TAX INCREMENT FINANCE ZONE 1 Total:		176,294.35
Fund 142 - TAX INCREMENT FINANCE ZONE 1 Total:		176,294.35

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
Fund: 143 - JUVENILE PROBATION FEES		
Dept: 309 - JUVENILE PROBATION FEES		
AQUA BEVERAGE COMPANY	COOLER RENT&DRINKING WA...	45.75
		Dept 309 - JUVENILE PROBATION FEES Total: 45.75
		Fund 143 - JUVENILE PROBATION FEES Total: 45.75
Fund: 150 - PAYROLL FUND		
Dept: 000 - NO DEPARTMENT		
AFLAC	AFLAC PRETAX	1,025.75
AFLAC	AFLAC TAXABLE	295.24
AMERICAN HERITAGE LIFE IN...	Allstate Pretax	698.71
FLORIDA STATE DISBURSEME...	Child Support	326.77
METROPOLITAN LIFE INS CO...	DEPENDANT AD&D	16.29
METROPOLITAN LIFE INS CO...	Dental	4,651.76
METROPOLITAN LIFE INS CO...	Dependant Life	218.41
METROPOLITAN LIFE INS CO...	Employee AD&D	139.47
METROPOLITAN LIFE INS CO...	Employee Life	1,551.81
EMS/SPECIAL DONATIONS	EMS DONATION	52.50
AUSTIN COUNTY	Group Health Insurance	98,284.64
METROPOLITAN LIFE INS CO...	Long Term	448.73
TCDRS	TEXAS RETIREMENT	71,216.88
METROPOLITAN LIFE INS CO...	Short Term	1,169.13
AMERICAN HERITAGE LIFE IN...	Alstate After Tax	76.83
VALIC	Valic	175.00
METROPOLITAN LIFE INS CO...	Vision	712.98
OFFICE OF THE ATTORNEY GE...	Child Support	274.62
OFFICE OF THE ATTORNEY GE...	Child Support	161.54
OFFICE OF THE ATTORNEY GE...	Child Support	240.00
OFFICE OF THE ATTORNEY GE...	Child Support	99.23
OFFICE OF THE ATTORNEY GE...	Child Support	230.77
IRS	Federal Withholding	41,473.23
IRS	Medicare	13,495.22
IRS	Social Security	57,703.22
TCDRS	TEXAS RETIREMENT	13.16
IRS	Federal Withholding	162.28
IRS	Medicare	77.08
IRS	Social Security	329.56
IRS	Federal Withholding	39.02
IRS	Medicare	18.78
IRS	Social Security	80.34
TCDRS	TEXAS RETIREMENT	56.74
IRS	Federal Withholding	36.35
IRS	Medicare	11.14
IRS	Social Security	47.64
IRS	Federal Withholding	40.54
IRS	Medicare	10.66
IRS	Social Security	45.68
AFLAC	AFLAC PRETAX	1,025.75
AFLAC	AFLAC TAXABLE	295.24
AMERICAN HERITAGE LIFE IN...	Allstate Pretax	698.71
FLORIDA STATE DISBURSEME...	Child Support	326.77
METROPOLITAN LIFE INS CO...	DEPENDANT AD&D	16.29
METROPOLITAN LIFE INS CO...	Dental	4,613.50
METROPOLITAN LIFE INS CO...	Dependant Life	218.40
METROPOLITAN LIFE INS CO...	Employee AD&D	139.47
METROPOLITAN LIFE INS CO...	Employee Life	1,551.81
EMS/SPECIAL DONATIONS	EMS DONATION	52.50
AUSTIN COUNTY	Group Health Insurance	98,189.14
METROPOLITAN LIFE INS CO...	Long Term	448.72
METROPOLITAN LIFE INS CO...	Short Term	1,169.13
AMERICAN HERITAGE LIFE IN...	Alstate After Tax	76.83

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
VALIC	Valic	175.00
METROPOLITAN LIFE INS CO...	Vision	706.89
OFFICE OF THE ATTORNEY GE...	Child Support	274.62
OFFICE OF THE ATTORNEY GE...	Child Support	161.54
OFFICE OF THE ATTORNEY GE...	Child Support	240.00
OFFICE OF THE ATTORNEY GE...	Child Support	69.23
OFFICE OF THE ATTORNEY GE...	Child Support	230.77
TCDRS	TEXAS RETIREMENT	72,486.33
IRS	Federal Withholding	42,308.06
IRS	Medicare	13,837.20
IRS	Social Security	59,165.42
Dept 000 - NO DEPARTMENT Total:		594,185.02
Fund 150 - PAYROLL FUND Total:		594,185.02

Fund: 160 - INDIGENT & HEALTH CARE

Dept: 203 - MEDICAL SERVICES/IHC

INTEGRATED PRESCRIPTION ...	MONTHLY FEE FOR DECEMBER..	50.00
INTEGRATED PRESCRIPTION ...	MONTHLY FEE FOR JANUARY ...	50.00
INTEGRATED PRESCRIPTION ...	PRESCRIPTION PLAN CLMS - I...	69.80
INTEGRATED PRESCRIPTION ...	CREDIT	-50.00
INTEGRATED PRESCRIPTION ...	PRESCRIPTION PLAN INDIGENT	22.74
INTEGRATED PRESCRIPTION ...	PRESCRIPTION MONTHLY FEE	50.00
LABORATORY CORPORATION ...	LAB/XRAY-ACCT:43436566 O....	53.86
Dept 203 - MEDICAL SERVICES/IHC Total:		246.40
Fund 160 - INDIGENT & HEALTH CARE Total:		246.40

Fund: 179 - SEALY ISD/TRUANCY

Dept: 187 - FAILURE TO APPEAR

SEALY ISD	REIMB OVERPAYMENT RECEI...	91.50
Dept 187 - FAILURE TO APPEAR Total:		91.50
Fund 179 - SEALY ISD/TRUANCY Total:		91.50

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

Dept: 000 - NO DEPARTMENT

AUSTIN COUNTY	Basic Term Life	3.59
Dept 000 - NO DEPARTMENT Total:		3.59

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

AUSTIN COUNTY TRUST FUND	4-11 - FUNDING TRUST FUND	22,317.19
AUSTIN COUNTY TRUST FUND	4-9 - FUNDING TRUST FUND	68,953.16
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	15,968.90
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	40,626.92
UMR,INC.	ADMINISTRATION COST AND ...	76,256.64
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:		224,122.81
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:		224,126.40

Fund: 194 - SPECIAL DONATIONS/SHERIFF'S

Dept: 255 - SPECIAL DONATIONS/SHERIFF'S

PACESETTER K9 LLC	TRAINERS COURSE INCLUDING..	13,721.04
CAPPS RENT A CAR INCORPO...	RENTAL VEH VIN 9762/SO	899.00
WITTENBURG PRINTING	EMB.APPAREL FOR MENS MIC...	344.00
COMDATA	COMDATA FUEL/REQ SCHOOL...	73.01
MECAYLA REAM	PAYMENT OF LOST WAGES D...	75.68
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:		15,112.73
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:		15,112.73

Fund: 200 - ROAD & BRIDGE FUND

Dept: 000 - NO DEPARTMENT

CEMEX, INC.	25.70 TONS GR 2 BASE/PCT 1	154.20
Dept 000 - NO DEPARTMENT Total:		154.20

Dept: 401 - R & B PRECINCT #1

ANTHONY PRIHODA	1432 TONS PIT RUN, 846 TONS..	12,854.20
-----------------	-------------------------------	-----------

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	9,220.00
PREFERRED PIPE DISTRIBUTO...	STORM SOLID CULVERTS ANS ...	7,676.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	16,500.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	11,292.80
CEMEX, INC.	27.05 TONS 3/4" BASE/PCT 1	182.59
CEMEX, INC.	26.92 TONS TY A GR 2 BASE/P...	161.52
TRAFCO INDUSTRIES INC.	SIGNS FOR ROADS	189.00
CEMEX, INC.	27.05 TONS TY A GR 2 BASE/P...	162.30
ANTHONY PRIHODA	22YRD SCRAP GRAVEL,242 TO...	17,189.70
CEMEX, INC.	26.92 TONS TY A GR 2 BASE/P...	161.52
AUSTIN CO EQUIPMENT CO,LLC	HYDRAULIC HOSE/SHOP	55.00
COLORADO MATERIALS,LTD.	24.70 TONS GR 2 BASE, 23.90 ...	1,166.40
CEMEX, INC.	78.79 TONS TY A GR 2 & 3/4" ...	511.77
CEMEX, INC.	52.61 TONS 3/3" BASE/PCT 1	355.12
CEMEX, INC.	25.53 TONS 3/4" BASE/PCT 1	172.33
CEMEX, INC.	54.42 TONS TY A GR 2 BASE/P...	346.97
ANTHONY PRIHODA	110 YDS PIT RUN ROAD GRAV...	539.00
COLORADO MATERIALS,LTD.	26.71 TONS TY A GR 2 BASE/P...	1,299.60
CEMEX, INC.	52.89 TONS TY A GR 2 BASE/P...	317.34
TEXAS MATERIALS GROUP	50.55 TONS COMMERCIAL FL...	1,036.28
CEMEX, INC.	26.17 TONS TY A GR 2 BASE/P...	157.02
CEMEX, INC.	26.14 TONS TY A GR 2 BASE/P...	156.84
CEMEX, INC.	26.26 TONS TY A GR 2 BASE/P...	157.56
COMDATA	COMDATA FUEL/REQ SCHOOL...	413.50
CEMEX, INC.	25.41 TONS TY A GR 2 BASE/P...	152.46
Dept 401 - R & B PRECINCT #1 Total:		82,426.82
Dept: 402 - R & B PRECINCT #2		
AMAZON CAPITAL SERVICES, I...	INDUSRIAL CONSTRUCTION ...	176.21
Dept 402 - R & B PRECINCT #2 Total:		176.21
Dept: 404 - R & B PRECINCT #4		
GLEN S. ALEXANDER	SURVEY & PLAT PREP FOR SV...	5,000.00
GLEN S. ALEXANDER	SURVEY & PLAT PREP FOR WO...	5,000.00
GLEN S. ALEXANDER	SURVEY & PLAT PREP ON STO...	6,000.00
BWI COMPANIES, INC.	PENDULUM AQUACAP HERBIC...	1,035.00
SEALY PAVING INC.	2" TYPE D ASPHALT FOR BARL...	201,080.17
COMDATA	COMDATA FUEL/REQ SCHOOL...	10.50
Dept 404 - R & B PRECINCT #4 Total:		218,125.67
Dept: 645 - OTHER		
MARK LAMP	REIMB FOR MILEAGE FOR VG ...	230.75
ALLISON, BASS & MAGEE LLP	PROFESSIONAL SERVICES, MIL...	3,800.00
BELLVILLE TIMES	(21) GRANTWORKS PUBLIC SE...	178.50
TEXAS ASSOCIATION OF COU...	FEB 2024 VG YOUNG SCHOOL ...	250.00
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT CONTRIBUT...	173.60
Dept 645 - OTHER Total:		4,632.85
Fund 200 - ROAD & BRIDGE FUND Total:		305,515.75
Fund: 300 - F/M & LATERAL FUND		
Dept: 501 - F/M & LATERAL PRECINCT #1		
AFFORDABLE TREE SERVICES L...	REMOVE DEAD TRESS IN HICK...	1,800.00
TEXAS MATERIALS GROUP	24.53 TONS COMMERCIAL RO...	502.87
TEXAS MATERIALS GROUP	25.18 TONS COMMERCIAL FL...	516.19
TEXAS MATERIALS GROUP	25.19 TONS COMMERCIAL FL...	516.40
COLORADO MATERIALS,LTD.	154.60 TONS GR-2 BASE/PCT 1	3,710.40
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	5,305.54
TEXAS MATERIALS GROUP	74.27 TONS COMMERCIAL FL...	1,522.54
MUSTANG RENTAL SERVICES	SOCKET, ELEMENT, FILTER, UN...	2,218.60
KEY PERFORMANCE PETROLE...	455.00 GALLONS ULTRA LOW ...	1,516.06
AUSTIN COUNTY TAX COLLEC...	REG RENEWAL 1996 FORD VIN...	7.50
COLORADO MATERIALS,LTD.	213.70 TONS GR-2 BASE/PCT 1	5,128.80
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	6,359.38

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
MUSTANG RENTAL SERVICES	ELEMENT & FILTER UNIT 122 V..	86.60
SCHIEL ENTERPRISE INC	LOCK & KEY CUT/PCT 1	30.96
CEMEX, INC.	26.47 TONS 3/4" BASE/PCT 1	178.67
KEY PERFORMANCE PETROLE...	73.80 UNLEADED, 388.40 ULT...	1,571.93
COLORADO MATERIALS,LTD.	78.94 TONS GR-2 BASE/PCT 1	1,894.56
MUSTANG RENTAL SERVICES	SOCKET/PCT 1	183.09
MUSTANG RENTAL SERVICES	SOCKET/PCT 1	183.09
MUSTANG RENTAL SERVICES	RETURN SOCKETS/PCT 1	-412.40
FITZ FAMILY AUTO PARTS INC	NAPA OIL/PCT 1	39.96
BIG TEX TRAILER WORLD INC	CM TRUCK BED/INSTALL UNIT...	5,290.00
SCHIEL ENTERPRISE INC	PLUG, BUSHING, THREAD ROD...	16.17
THE AUBAINE SUPPLY CO INC	HYD.ADAPTER,HOSE ASSEMBL...	1,069.18
SCHIEL ENTERPRISE INC	SQUARE HEAD PLUG/PCT 1	4.59
FITZ FAMILY AUTO PARTS INC	ADAPTERS UNIT 128 VIN: 874...	44.46
FITZ FAMILY AUTO PARTS INC	18 IN EXACT FIT BLADE, CONN...	26.47
SCHIEL ENTERPRISE INC	SPLICE BUTT XTREME, LIGHTE...	33.75
KEY PERFORMANCE PETROLE...	368.90 ULTRA LOW DIESEL/PC...	1,254.62
HERRMANN INTERNATIONAL	SERVICE HEAT,A/C,WIPERS,SE...	2,176.14
HERRMANN INTERNATIONAL	SERVICE TANDEM AXLE/BRAKE..	4,115.10
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	2,678.40
APPEL FORD-MERCURY	THE WORKS - GAS ENGINE VIN...	64.95
AQUA BEVERAGE COMPANY	PURE LIFE/35 CT/.5L WATER ...	388.80
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	4,248.90
SHOPPA'S FARM SUPPLY, INC	WATER PUMP BEARINGS GON...	1,873.09
FIRST FINANCIAL BANK NA	LOAN PMYT 4500051521/PCT....	41,284.56
VERIZON WIRELESS	VERIZON WIRELESS	560.72
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	338.01
SAN BERNARD ELECTRIC COO...	NEW CONSTRUCT AREA LIGHT...	2,273.93
FITZ FAMILY AUTO PARTS INC	FUEL CAP UNIT 106 VIN: 2476...	26.99
FITZ FAMILY AUTO PARTS INC	AUTOMATIC NOZZLE/PCT 1	160.99
KEY PERFORMANCE PETROLE...	(12) DEF FLUID NOXGUARD/P...	137.40
AFFORDABLE TREE SERVICES L...	REMOVE DEAD TREE ON BRO...	1,800.00
HOUSTON HEAVY MACHINERY...	REPAIR&TROUBLESHOT UNIT ...	1,240.00
FITZ FAMILY AUTO PARTS INC	24IN EXACTFIT-HRBRD/PCT 1	43.98
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	3,989.28
BRADLEY HANATH	ECHO TRIMMER/PCT 1	299.99
BRADLEY HANATH	TRIMMER LINE/PCT 1	17.99
FITZ FAMILY AUTO PARTS INC	ROOF MAKER LIGHT/PCT 1	67.98
INTERSTATE BILLING SERV, INC	MEDIUM TRUCK TIRE PKG UNI...	878.16
TPSF, LLC	LIFT CYLINDER FOR THE BED IS...	636.00
Dept 501 - F/M & LATERAL PRECINCT #1 Total:		109,901.34

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

STROUHAL TIRE RECAPPING P...	11R22.5 FOR DISTRIBUTOR T...	1,460.00
KEY PERFORMANCE PETROLE...	250.20 GALLONS ULTRA LOW ...	833.66
AUSTIN COUNTY TAX COLLEC...	REG RENEWAL 2007 DISTRIBU...	7.50
AUSTIN COUNTY TAX COLLEC...	REG RENEWAL 1998 INTL VIN ...	7.50
CEMEX, INC.	80.78 TONS GR 2 BASE/PCT 2	484.68
CEMEX, INC.	108.66 TONS GR 2 BASE/PCT 2	651.96
CEMEX, INC.	03/21/2024	644.10
CEMEX, INC.	107.40 TONS GR 2 BASE/PCT 2	644.40
PRO AUTO SUPPLY	GLASS CLEANER & PAPER TO...	111.61
CEMEX, INC.	107.21 TONS GR 2 BASE/PCT 2	643.26
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	10,228.00
CEMEX, INC.	79.54 TONS GR 2 BASE/PCT 2	477.24
CEMEX, INC.	106.69 TONS GR 2 BASE/PCT 2	640.14
QUALITY HOT-MIX INC	748.33 TONS GRADE 2 BASE/...	25,443.22
CEMEX, INC.	80.31 TONS TY A GR 2 BASE/P...	481.86
CEMEX, INC.	79.21 TONS TY A GR 2 BASE/P...	475.26
KEY PERFORMANCE PETROLE...	207.80 GAL ULTRA LOW DIESE...	706.73
KEY PERFORMANCE PETROLE...	707.00 GAL ULTRA LOW DIESE...	2,404.51

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
CEMEX, INC.	102.02 TONS TY A GR 2 BASE/...	612.12
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	8,955.40
RUSSELL J. STEIN	NEW STABILIZER CYLINDER F...	1,550.00
CEMEX, INC.	78.78 TONS TY A GR 2 BASE/P...	472.68
FAYETTE ELEC. COOP. INC	UTILITY FOR PCT.2 BARN	107.25
CEMEX, INC.	79.79 TONS TY A GR 2 BASE/P...	478.74
CEMEX, INC.	78.19 TONS TY A GR 2 BASE/P...	469.14
CEMEX, INC.	105.86 TONS TY A GR 2 BASE...	635.16
TPSF, LLC	TURBO DOWN PIPE, CLAMP, E...	846.55
AUSTIN CO EQUIPMENT CO,LLC	LED BACKHOE & WARNING LI...	885.00
CEMEX, INC.	51.21 TONS TY A GR 2 BASE/P...	307.26
ANTHONY PRIHODA	154 TONS PROCESS ROAD GR...	1,062.60
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	44.83
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	7,876.60
CEMEX, INC.	54.00 TONS TY A GR 2 BASE/P...	324.00
VERIZON WIRELESS	VERIZON WIRELESS	118.41
BLUEBONNET ELECTRIC	BLUEBONNET	41.15
PRO AUTO SUPPLY	BRAKLEEN, KEY STOC, WD40/...	43.53
PRO AUTO SUPPLY	SPLSH GD MUD FLAPS EQUIP ...	195.80
RUSSELL J. STEIN	HYDRAULIC CYLINDER REPAIRS..	770.00
CEMEX, INC.	106.03 TONS TY A GR 2 BASE/...	636.18
SCHIEL ENTERPRISE INC	TAP PLUG/PCT 2	5.99
SCHIEL ENTERPRISE INC	HOSE BARB, CLAMP HOSES/P...	20.74
CEMEX, INC.	133.30 TONS TY A GR 2 BASE/...	799.80
WEIGE AUTOMOTIVE	BATTERY FOR EQUIP #43/PCT 2	203.95
FITZ FAMILY AUTO PARTS INC	BASIC MULTIMETER, FAN CLU...	120.98
LINDEMANN INVESTMENT LLC	9 VOLT BATTERIES/PCT 2	9.99
Dept 502 - F/M & LATERAL PRECINCT #2 Total:		73,977.81
Dept: 503 - F/M & LATERAL PRECINCT #3		
SCHIEL ENTERPRISE INC	SWITCH REST TOG, BALL VALV...	38.98
SCHIEL ENTERPRISE INC	ADAPTR GALV 1.25, BALL VAL...	44.58
SCHIEL ENTERPRISE INC	CONTROL 1/2 HP WELL PUMP	89.99
SCHIEL ENTERPRISE INC	PUMP TANK/CEMENT/PRIME...	567.76
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	107.00
VERIZON WIRELESS	VERIZON WIRELESS	239.04
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT 3	101.52
TRAFCO INDUSTRIES INC.	VARIOUS SIGN/PCT. 3	2,440.00
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.3	277.82
TRAFCO INDUSTRIES INC.	DOOR DECALS/PCT.3	280.00
Dept 503 - F/M & LATERAL PRECINCT #3 Total:		4,186.69
Dept: 504 - F/M & LATERAL PRECINCT #4		
COLORADO MATERIALS,LTD.	67.83 TONS GR 2 CITY BASE/P...	1,560.09
RIVERSIDE TIRE CENTER	STATE INSPECTION 05 FREIGH...	7.00
RIVERSIDE TIRE CENTER	STATE INSPECTION 98 FORD F...	7.00
RIVERSIDE TIRE CENTER	STATE INSPECTION 95 INTL 40...	7.00
RIVERSIDE TIRE CENTER	STATE INSPECTION 02 INTL F-...	7.00
RIVERSIDE TIRE CENTER	STATE INSPECTION 95 DUMP ...	7.00
RIVERSIDE TIRE CENTER	STATE INSPECTION 19 AMERI...	7.00
SEALY CONCRETE INC	2SK STABILIZED SAND/PCT 4	2,100.00
SEALY CONCRETE INC	2SK STABILIZED SAND/PCT 4	4,200.00
KEY PERFORMANCE PETROLE...	246.40 DYED DIESEL/PCT 4	822.59
KEY PERFORMANCE PETROLE...	80.20 DYED DIESEL/PCT 4	321.46
INTERSTATE BILLING SERVICE	SPRING HOOD BLUE/PCT 4	250.00
JERRY BROWN	(2) TIRES & MOUNTING/PCT 4	644.00
WALLER COUNTY ASPHALT,IN...	13.74 TONS D-340 HMAC/PCT...	1,442.70
INTERSTATE BILLING SERVICE	CLAMP MUFFLER/PCT 4	220.00
INTERSTATE BILLING SERVICE	PREFORMED CLAMP/PCT 4	16.74
SEALY PARTS INC	CAP SCREW/PCT 4	1.18
INTERSTATE BILLING SERV, INC	FLAG HOLDER,FLAG WIRE LO...	233.35

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
SCHIEL ENTERPRISE INC	PAPER TOWELS, DRILL SET/PC...	29.98
INTERSTATE BILLING SERVICE	GASKET, REGULATOR, SEAL, ...	338.23
SEALY PARTS INC	CAP SCREW, HYD HOSE FITTI...	257.11
RIVERSIDE TIRE CENTER	STATE INSPECTION 08 FREIGH...	40.00
CHALK'S TRUCK PARTS,INC.	D/M FAN CLUTCH/PCT 4	750.00
MUSTANG RENTAL SERVICES	TOOTH, TIP RIPPER/PCT. 4	579.50
MUSTANG RENTAL SERVICES	RETAINER AS/PCT.4	111.90
P Squared Emulsion Plants LLC	P2 STABILIZER ASPHALT EMUL...	35,796.96
P Squared Emulsion Plants LLC	P2 STABILIZER ASPHALT EMUL...	1,474.00
WALLER COUNTY ASPHALT,IN...	14.74 TONS TYPE D-340 HMA...	1,621.40
SEALY PARTS INC	BATTERY CABLE & BATTERY/P...	171.97
MUSTANG RENTAL SERVICES	CAP AS-FUEL/PCT.4	245.24
MUSTANG RENTAL SERVICES	FILTERS-AS,KEYS/PCT.4	119.62
MUSTANG RENTAL SERVICES	SHANK,TIP RIPPER&G.E.T. PIN...	1,477.40
CITY OF SEALY	CITY OF SEALY UTILITY	114.54
CITY OF SEALY	CITY OF SEALY UTILITY	348.94
FIRST FINANCIAL BANK NA	INTEREST FOR LOAN #150034...	17.13
SEALY PARTS INC	ADAPTER & NAPAGOLD OIL FI...	51.98
SEALY PARTS INC	BATTERY, DEPOSIT, 50-50 PRE...	434.85
ANTHONY PRIHODA	132 TONS 1 1/2 PROCESS RD ...	910.80
SCHIEL ENTERPRISE INC	BALVE VALVE/PCT 4	26.99
SEALY PARTS INC	HOSE CLMPT/PCT.4	17.98
VERIZON WIRELESS	VERIZON WIRELESS	158.62
KEY PERFORMANCE PETROLE...	ULSD DYED DIESEL 1000.8 UNI...	3,095.46
3L USA LLC	500 GAL UNL GASOLINE, 900 ...	4,977.68
SEALY PARTS INC	TERMINAL NUT-BOLT,BATTER...	235.04
SEALY PARTS INC	SAE 40	14.98
JERRY BROWN	TIRE, MOUNT&DISPOSAL	319.00
SCHIEL ENTERPRISE INC	BATTERIES/PCT 4	16.58
INTERSTATE BILLING SERV, INC	MICROPHONE CB/PCT. 4	67.80
TEXAS MATERIALS GROUP	92.74 TONS GRADE 4/PCT.4	3,987.82
SEALY PARTS INC	SOLENOID, SLIDE TERMINAL	82.68
INTERSTATE BILLING SERV, INC	ANTENNA-C.B.,&29 LTD CLASS...	270.90
SEALY PARTS INC	SOLENOID/PCT.4	123.99
SEALY PARTS INC	BATTERY,DEPOSIT& ENV.CHA...	143.08
SEALY PARTS INC	VC 10 FT WRAPIT SIL TA/PCT. 4	10.29
SEALY PARTS INC	REMAN/ALTERNATOR&DEPOS...	222.21
SCHIEL ENTERPRISE INC	COUPLE INSERT POLY, HOSE C...	14.74
SEALY PARTS INC	MIRROR/PCT. 4	109.92
JERRY BROWN	TIRE,MOUNT&FLAT	628.00
WALLER COUNTY ASPHALT,IN...	15.21 TONS HIGH PERFORMA...	1,673.10
WALLER COUNTY ASPHALT,IN...	14.57 TONS TXDOT TYPE D-34...	1,529.85
SEALY PAVING INC.	FURNISHED&INSTALLED 2"TY...	174,309.71
SEALY PARTS INC	HYD HOSE FITTINGS,MXTXREE...	259.27
INTERSTATE BILLING SERV, INC	PLATE-DOOR,PIN-DOOR STRIK...	411.84
Dept 504 - F/M & LATERAL PRECINCT #4 Total:		249,453.19
Fund 300 - F/M & LATERAL FUND Total:		437,519.03

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

BLUEBONNET ELECTRIC	BLUEBONNET ELECTRIC/SO	48.52
TNVC INC	SUPPLIES/SO	2,059.10
AED BRANDS LLC	CARDIAC SCIENCE POWERHE...	532.00
PACESETTER K9 LLC	K9 SUPPLIES	1,278.96
THE MONTEREY COMPANY INC	SUPPLIES/SO	99.00
AMAZON CAPITAL SERVICES, I...	DJI AVATA FLY KIT&KEYBOARD...	378.97
TEXAS DISPOSAL SYSTEMS,INC.	TRASH PICKUP/SO	107.73
COMDATA	PANTS/SO	689.11
WAYNE FAIRMAN	23 CHEVY TAHOE K9 UNIT/SO	200.00
COMDATA	K-9 SUPPLIES/SO	217.47
COMDATA	T REX ARMS/SO	44.55

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Amount
COMDATA	K-9 EQUIPMENT/SO	1,029.90
COMDATA	3-BODY CAMERAHOLDERS/SO	158.97
AUSTIN COUNTY SHERIFF'S DE...	BUY MONEY	2,000.00
Dept 000 - NO DEPARTMENT Total:		8,844.28
Fund 951 - SHERIFF FORFEITURE Total:		8,844.28
Grand Total:		2,611,972.11

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	827,426.04
102 - EMS/SPECIAL FUNDS	140.40
103 - STATE FINES & FEES REVENUE	848.00
112 - ARCHIVE FUND/CASH	2,200.00
114 - A/C INFRASTRUCTURE PROJECTS	10.99
115 - SPECIAL LIBRARY/KNOX LIBRARY	1,235.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	1,235.00
122 - DRUG TESTING FEE FUND	1,003.15
123 - ARP FUNDS	4,203.97
125 - STATE AID/JUVENILE COMMISSION	10,042.42
130 - A/C LAW LIBRARY	1,387.05
131 - CRIMINAL DIST ATTY HOT CHECK F	75.00
137 - RECORD MANAGEMENT FEES/CC	183.88
142 - TAX INCREMENT FINANCE ZONE 1	176,294.35
143 - JUVENILE PROBATION FEES	45.75
150 - PAYROLL FUND	594,185.02
160 - INDIGENT & HEALTH CARE	246.40
179 - SEALY ISD/TRUANCY	91.50
180 - A/C OFFICIALS & EMP BENEFIT FU	224,126.40
194 - SPECIAL DONATIONS/SHERIFF'S	15,112.73
200 - ROAD & BRIDGE FUND	305,515.75
300 - F/M & LATERAL FUND	437,519.03
951 - SHERIFF FORFEITURE	8,844.28
Grand Total:	2,611,972.11

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	200.00
101-43407-000	TRANSPORT INMATES R...	2,643.00
101-51127-130	MED DIRECTOR EXPENS...	1,414.54
101-52070-128	UNEMPLOYMENT INSUR...	3,100.63
101-53105-113	UNIFORMS/SUPPLIES	907.73
101-53105-130	UNIFORMS/SUPPLIES	494.51
101-53125-105	PUBLICATIONS	1,154.92
101-53150-104	STAT & OFC SUPP	86.80
101-53150-105	STAT & OFC SUPP	53.88
101-53150-106	STAT & OFC SUPP	381.91
101-53150-109	STAT & OFC SUPP	115.98
101-53150-110	STAT & OFC SUPP	29.99
101-53150-111	STAT & OFC SUPP	43.98
101-53150-112	STAT & OFC SUPP	256.00
101-53150-113	STAT & OFC SUPP	883.22
101-53150-116	STAT & OFC SUPP	313.72
101-53150-120	STAT & OFC SUPP	90.24
101-53150-122	STAT & OFC SUPP	28.04
101-53150-130	STAT & OFC SUPP	80.35
101-53150-140	STAT & OFC SUPP	108.98
101-53150-160	STAT & OFC SUPP	97.00
101-53151-113	COMPUTER REPAIRS	84.93
101-53154-112	ELECTION SUPPLIES	562.93
101-53155-116	AGENTS SUPPLIES	61.99
101-53160-135	BOOKS & PERIODICALS	88.50
101-53160-140	BOOKS & PERIODICALS	186.63
101-53165-128	CO STAT & OFC SUPPS	1,136.64
101-53300-101	VEHICLES/EQUIP EXPEN...	162.40
101-53300-130	VEHICLES/EQUIP EXPEN...	9,887.57
101-53300-150	VEHICLES/EQUIP EXPEN...	276.76

Account Summary

Account Number	Account Name	Payment Amount
101-53305-113	GASOLINE/OIL/GREASE	16,272.46
101-53315-115	JANITORIAL SUPPS	928.18
101-53323-115	WALLIS SUPPLIES	37.02
101-53325-115	COPIER/ADULT PROB	1,400.52
101-53360-130	VEHICLES EXPENSES	534.56
101-54011-117	COURT APPTD ATTYS	11,308.26
101-54012-117	CONTINGENT TRIAL COS...	399.00
101-54014-130	OXYGEN SUPPLIES	445.93
101-54015-112	ELECTION JUDGES/CLRKS	2,956.90
101-54015-117	COURT REPORTER EXPE...	100.00
101-54015-130	DISPOSAL SUPPLIES	10,259.03
101-54016-117	INTERPRETER EXPENDIT...	700.00
101-54016-130	HAZARDOUS WASTE DIS...	298.64
101-54040-114	INMATE FOOD SUPPLIES	9,705.29
101-54045-114	KITCHEN SUPPLIES	116.61
101-54050-114	MEDICAL CARE/INMATES	12,628.33
101-54051-117	AUTOPSY & INQUEST	2,600.00
101-54090-114	EQUIPMENT MAINTENA...	3,321.00
101-54090-115	EQUIPMENT MAINTENA...	25.00
101-54125-102	CONF & TRAVEL	175.68
101-54200-113	SEMINARS/CONFERENC...	9,254.93
101-54200-116	VEHICLE EXP/MILEAGE R...	217.72
101-54200-124	VEHICLE EXP/MILEAGE R...	78.89
101-54200-125	VEHICLE EXP/MILEAGE R...	58.76
101-54200-126	VEHICLE EXP/MILEAGE R...	822.73
101-54200-150	L.E.P.C.	40.21
101-54201-101	CONF & TRAVEL	351.04
101-54201-109	CONF & TRAVEL	364.02
101-54201-111	CONF & TRAVEL	760.56
101-54201-120	CONF & TRAVEL	70.00
101-54201-130	CONF & TRAVEL	113.03
101-54202-116	AGRI AGENT/CONF TRA...	55.00
101-54204-116	FCS AGENT/CONF TRAVEL	304.41
101-54209-101	CELL PHONE	236.82
101-54209-103	CELL PHONE	40.21
101-54209-105	CELL PHONES (3)	160.84
101-54209-113	CELL PHONES/MDTS/DA...	4,733.77
101-54209-122	TELEPHONE/CELL PHON...	118.41
101-54209-124	TELEPHONE/CELL PHON...	78.20
101-54209-125	TELEPHONE/CELL PHON...	78.20
101-54209-126	TELEPHONE/CELL PHON...	78.20
101-54209-130	TELEPHONE/CELL PHON...	1,292.79
101-54209-160	TELEPHONE/CELL PHON...	310.58
101-54210-111	TELEPHONE/CELL PHON...	40.21
101-54210-112	TELEPHONE/CELL PHON...	40.21
101-54210-120	TELEPHONE/CELL PHON...	131.37
101-54210-121	TELEPHONE/CELL PHON...	250.43
101-54210-128	TELEPHONE/CELL PHON...	2,819.40
101-54210-131	TELEPHONE/CELL PHON...	116.19
101-54210-135	TELEPHONE/CELL PHON...	8.17
101-54210-140	TELEPHONE/CELL PHON...	46.50
101-54211-101	TELEPHONE/CELL PHON...	40.21
101-54211-115	UTILITIES/CH	2,971.95
101-54211-130	UTILITIES	1,985.71
101-54211-131	UTILITIES	568.90
101-54211-133	UTILITIES	976.64
101-54211-145	UTILITIES	230.69
101-54212-115	UTILITIES (INDUSTRY)	324.11

Account Summary

Account Number	Account Name	Payment Amount
101-54213-115	UTILITIES (SEALY)	257.70
101-54214-115	UTILITIES (WALLIS)	122.80
101-54216-115	UTILITIES (TAX BLDG)	607.84
101-54217-115	WGHT STATION EXPENS...	125.00
101-54219-115	UTILITIES (JUSTICE CENT...	3,294.16
101-54220-106	POSTAGE	63.30
101-54220-120	POSTAGE	15.00
101-54222-115	UTILITIES (JAIL)	8,218.73
101-54223-115	UTILITIES (EMS)	442.71
101-54240-128	TELEPHONE/CELL PHON...	320.02
101-54240-130	EQUIPMENT REPAIRS	29.98
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54365-128	ABATEMENT EXPENDIT...	15,842.69
101-54524-130	EQUIPMENT REPAIRS	298.11
101-54526-114	BUILDING MAINTENANCE	2,891.51
101-54526-130	EQUIPMENT REPAIRS	921.31
101-54526-131	VEHICLE/EQUIPMENT E...	341.82
101-54526-160	VEHICLE/EQUIPMENT E...	88.86
101-54527-130	INSPECTIONS/LICENSUR...	248.00
101-54551-115	BUILDING/PROPERTY MA...	365.00
101-54555-128	MAINTENANCE AGREEM...	24,607.95
101-54555-130	SOFTWARE/COMPUTER ...	97.29
101-54560-130	MECHANICAL REPAIRS	9,085.49
101-54562-113	REPAIRS & REPLACEME...	9,427.66
101-54562-114	REPAIRS & REPLACEME...	3,092.12
101-54562-115	REPAIRS & REPLACEME...	11,293.73
101-54562-133	REPAIRS & REPLACEME...	20,328.47
101-54803-128	REQUIRED SCHOOLING	946.00
101-54830-130	PRINTING & REPRODUCT...	89.98
101-54851-128	PATIENT OVERPAYMENT	273.00
101-54900-112	TAX OFFICE SECURITY	375.00
101-54900-128	ALCO/DRUG TESTING	255.00
101-54901-131	MAINTENANCE AND RE...	30.00
101-54950-101	VIDEO ARCHIVE	383.33
101-54975-128	COURT COST REFUND	250.00
101-54975-130	PARKING AND TOLL FEES	10.00
101-54986-128	OFFENDER/INMATE TRA...	289.72
101-54998-128	MISC/OTHER EXPENSE	236.76
101-55000-111	BIRTH CERTIFICATES	86.01
101-55000-114	PEST CONTROL	152.00
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	10,719.47
101-55031-130	MISC OPERATIONAL EXP...	800.98
101-55035-106	OTHER/MISCEL EXPENDI...	84.75
101-55035-113	OTHER/MISCEL EXPENDI...	143.15
101-55035-117	OTHER/MISCEL EXPENDI...	68.71
101-55220-131	TOWER MAINTENANCE	4,177.26
101-55310-127	MAJOR REPAIRS	3,113.55
101-55600-128	ROW ACQUISITION	20,000.00
101-55679-127	COMPUTERS EXPENSES	298.90
101-55700-130	FACILITY IMPROVEMENT	53.96
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-128	TEXAS PARKS AND WILDL...	656.20
101-55703-127	EMS VEHICLES	107,159.00
101-55753-127	EMS EQUIPMENT PAYM...	20,489.27
101-55754-112	CHAPTER 19	356.91
101-55757-127	CAPITAL OUTLAY/ALL DE...	384,774.69
101-55900-130	BILLING SERVICES	6,110.42

Account Summary

Account Number	Account Name	Payment Amount
101-57000-113	INVESTIGATIVE TOOLS	195.00
102-51500-256	EMS/SPECIAL DONATIO...	140.40
103-51553-147	FTA/FAILURE TO APPEAR	528.00
103-51562-147	ON SITE WST WTR TRT/...	320.00
112-54668-111	MISC/OTHER EXPENSES	2,200.00
114-54562-301	REPAIRS & REPLACEME...	10.99
115-55830-135	DONATIONS/SUMMER R...	1,235.00
116-55830-315	DONATIONS/SUMMER R...	1,235.00
122-47100-160	DRUG TEST FEES	625.00
122-53185-160	OPERATING EXPENSE	378.15
123-55006-303	PROFESSIONAL SERVICES	600.00
123-55006-304	PROFESSIONAL SERVICES	200.00
123-55006-305	PROFESSIONAL SERVICES	200.00
123-55679-303	COMPUTER, FURNITURE,...	182.53
123-55679-304	COMPUTER, FURNITURE,...	684.97
123-55679-305	COMPUTER, FURNITURE,...	684.97
123-55850-303	CONSTRUCTION COST	1,651.50
125-53151-335	EXTERNAL CONTRACTS (...)	7,440.00
125-53152-334	EXTERNAL CONTRACTS -...	88.50
125-53154-334	EXTERNAL CONTRACTS -...	1,920.00
125-53190-334	OPERATING EXPENSES	51.00
125-54201-333	CONF & TRAVEL	542.92
130-50745-308	LAW LIBRARY	1,387.05
131-50750-307	CRIMINAL DIST ATTY/HO...	75.00
137-54574-337	COPIER/DOCUMATION/...	183.88
142-51202-700	TIRZ 2	176,294.35
143-50780-309	JUVENILE PROBATION F...	45.75
150-21001-000	DUE TO CHILD SUPPORT	1,982.32
150-21007-000	DUE TO SOCIAL SECURITY	144,821.94
150-21019-000	DUE TO METLIFE/DADD	32.58
150-21020-000	DUE TO METLIFE/DEP LI...	436.81
150-21021-000	DUE TO METLIFE/EMP LI...	3,103.62
150-21022-000	DUE TO METLIFE/EADD	278.94
150-21023-000	DUE TO METLIFE/LTD	897.45
150-21024-000	DUE TO METLIFE/STD	2,338.26
150-21038-000	DUE TO CHILD SUPPORT	653.54
150-22010-000	DUE TO HEALTH INSUR...	196,473.78
150-22210-000	DUE TO METLIFE/VISION	1,419.87
150-22500-000	DUE TO METLIFE/DENTAL	9,265.26
150-23000-000	DUE TO RETIREMENT	143,773.11
150-27000-000	DUE TO WITHHOLDING	84,059.48
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,051.50
150-28903-000	DUE TO CHAHS NON TA...	1,397.42
150-28904-000	DUE TO T&UL TAXABLE	153.66
150-28907-000	DUE TO AFLAC TAXABLE	590.48
150-28975-000	DUE TO EMS/SPECIAL D...	105.00
160-56011-203	LAB/X RAY	53.86
160-56014-203	PRESCRIPTIONS	192.54
179-50800-187	SEALY ISD/TRUANCY	91.50
180-22090-000	DUE TO METLIFE	3.59
180-54986-400	ADMINISTRATIVE COSTS...	76,256.64
180-55002-400	HEALTH CLAIMS & PRES...	147,866.17
194-50820-255	SPECIAL DONATIONS/SH...	15,112.73
200-52070-645	UNEMPLOYMENT/TAC	173.60
200-53320-404	CHEMICAL/HERBICIDE	1,035.00
200-53333-401	COUNTY ROAD SIGNS	189.00
200-53340-000	SAND & GRAVEL	154.20

Account Summary

Account Number	Account Name	Payment Amount
200-53340-401	SAND & GRAVEL	7,036.62
200-54150-645	CONF & TRAVEL	250.00
200-54200-645	TRAVEL ALLOWANCE/C...	230.75
200-54562-401	REPAIRS & REPLACEME...	468.50
200-54562-402	REPAIRS & REPLACEME...	176.21
200-54562-404	REPAIRS & REPLACEME...	10.50
200-54830-645	BID & PUBLIC NOTICES	178.50
200-55005-401	ROAD PROJECTS	74,732.70
200-55006-404	PROFESSIONAL SERVICES	16,000.00
200-55006-645	PROFESSIONAL SERVICES	3,800.00
200-61500-404	GRANT PROJECTS	201,080.17
300-53300-501	VEHICLES/EQUIP EXPEN...	4,519.97
300-53300-502	VEHICLES/EQUIP EXPEN...	3,944.90
300-53300-504	VEHICLES/EQUIP EXPEN...	9,217.19
300-53340-501	SAND & GRAVEL	13,970.43
300-53340-502	SAND & GRAVEL	36,383.80
300-53340-504	SAND & GRAVEL	12,758.71
300-53344-504	HARD SURFACE RD MTRL	217,847.72
300-53345-501	LUMBER & HARDWARE	51.72
300-53365-501	TIRES & TUBES	878.16
300-53365-502	TIRES & TUBES	1,460.00
300-53365-504	TIRES & TUBES	1,591.00
300-54209-501	TELEPHONE/CELL PHON...	560.72
300-54209-502	TELEPHONE/CELL PHON...	118.41
300-54209-503	TELEPHONE/CELL PHON...	239.04
300-54209-504	TELEPHONE/CELL PHON...	158.62
300-54255-501	CONTRACT SERVICES	26,181.50
300-54255-502	CONTRACT SERVICES	27,060.00
300-54562-501	REPAIRS & REPLACEME...	19,153.55
300-54562-502	REPAIRS & REPLACEME...	4,779.14
300-54562-504	REPAIRS & REPLACEME...	7,382.76
300-55000-501	CAPITALIZE LEASE PURC...	41,284.56
300-55000-504	LEASE PURCHASE PMTS	17.13
300-55029-501	MISCELLANEOUS	1,026.80
300-55029-502	MISCELLANEOUS	231.56
300-55029-503	MISCELLANEOUS	3,947.65
300-55029-504	MISCELLANEOUS	480.06
300-55828-501	BRIDGE CONSTRUCTION	2,273.93
951-60100-000	EQUIPMENT	3,014.62
951-60190-000	UNIFORMS	788.11
951-60200-000	K9 EXPENSES	2,726.33
951-60210-000	EQUIPMENT	158.97
951-60720-000	BUY MONEY	2,000.00
951-60950-000	UTILITIES	156.25
	Grand Total:	2,611,972.11

Project Account Summary

Project Account Key	Payment Amount
None	2,611,972.11
Grand Total:	2,611,972.11