



Expense Approval Report By Fund

Payment Dates 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000209	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000234	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...	19YR-NPK3-LLCW	CREDIT TO CJ COR ERGONOM...	101-53150-101	AP BANK	-139.99
Object 53150 - STAT & OFC SUPP Total:					-139.99
Object: 53155 - SUPPLIES					
CRAVENS OFFICE SUPPLY	79045	11X17 PAPER, UNIBALL DELUX...	101-53155-101	AP BANK	29.74
CRAVENS OFFICE SUPPLY	79063	OFFICES SUPPLIES/ENGINEERI...	101-53155-101	AP BANK	88.31
Object 53155 - SUPPLIES Total:					118.05
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85506042024	FUEL/PLANNING&DEVELOPM...	101-53300-101	AP BANK	136.44
INTERSTATE BILLING SERV, INC	2027659	LABOR/FLAT REPAIR/PLT GAS...	101-53300-101	AP BANK	130.98
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					267.42
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	52624/06082024	REIMB MILEAGE FOR WALLIS/...	101-54201-101	AP BANK	42.81
Object 54201 - CONF & TRAVEL Total:					42.81
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	6052024	REIMB MILEAGE TO HGAC BO...	101-54880-101	AP BANK	85.09
TIM LAPHAM	6182024	REIMB.MILE FOR HGAC BOAR...	101-54880-101	AP BANK	84.96
Object 54880 - MEETING EXPENDITURES Total:					170.05
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2083	VIDEO ARCHIVE	101-54950-101	AP BANK	383.83
Object 54950 - VIDEO ARCHIVE Total:					383.83
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					842.17
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	5282024	MILEAGE REIMB. FOR DISTRIC...	101-54125-102	AP BANK	58.56
BETHANY KASPAR	6112024	REIMB. MILEAGE FOR DISTRIC...	101-54125-102	AP BANK	58.56
DANIEL W. LEEDY	JAN2024/JUNE2024	REIMB FOR SEMINAR REGIST...	101-54125-102	AP BANK	500.00
Object 54125 - CONF & TRAVEL Total:					617.12
Dept 102 - DISTRICT JUDGE Total:					617.12
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1129107	CF258X- HP58X/DC	101-53150-104	AP BANK	213.00
MTS PARTNERS	1138983	TONER CF226JC/M402/M426 ...	101-53150-104	AP BANK	209.00
AMAZON CAPITAL SERVICES, I...	16K9-91LV-9WPM	XOOL 3 HOLE PUNCH/DC-MA...	101-53150-104	AP BANK	26.99
Object 53150 - STAT & OFC SUPP Total:					448.99
Object: 54201 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU...	212454/212454	CDCAT ANNL. MEMBERSHIP ...	101-54201-104	AP BANK	150.00
MARCY GRIMES	50124/5312024	MILEAGE REIMB. FROM JC-CH-..	101-54201-104	AP BANK	17.15
Object 54201 - CONF & TRAVEL Total:					167.15
Dept 104 - DISTRICT CLERK Total:					616.14

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Dept: 105 - CRIMINAL DISTRICT ATTORNEY						
Object: 53150 - STAT & OFC SUPP						
AMAZON CAPITAL SERVICES, I...	1VP3-4WX3-341N	OFFICE SUPPLIES/DA-MARIBEL	101-53150-105	AP BANK	187.87	
					Object 53150 - STAT & OFC SUPP Total:	187.87
					Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:	187.87
Dept: 106 - COUNTY AUDITOR						
Object: 53150 - STAT & OFC SUPP						
AMAZON CAPITAL SERVICES, I...	1KPG-NY3N-9NNJ	ENVELOPES/TREASURE&AUDI...	101-53150-106	AP BANK	55.78	
AMAZON CAPITAL SERVICES, I...	1PY6-9WLX-6CYJ	BATTERIES D SIZE-JANITORIAL,...	101-53150-106	AP BANK	37.99	
COMDATA	XY85506042024	SUPPLIES/CA	101-53150-106	AP BANK	2,979.51	
					Object 53150 - STAT & OFC SUPP Total:	3,073.28
					Dept 106 - COUNTY AUDITOR Total:	3,073.28
Dept: 109 - HUMAN RESOURCES DEPARTMENT						
Object: 54201 - CONF & TRAVEL						
TARA WISE	5212024	MILEAGE REIMB. FOR 2024 C...	101-54201-109	AP BANK	145.26	
COMDATA	XY85506042024	CONF/HR	101-54201-109	AP BANK	852.31	
					Object 54201 - CONF & TRAVEL Total:	997.57
Object: 54830 - PRINTING & REPRODUCTION						
COMDATA	XY85506042024	MEMBERSHIP/HR	101-54830-109	AP BANK	264.00	
					Object 54830 - PRINTING & REPRODUCTION Total:	264.00
					Dept 109 - HUMAN RESOURCES DEPARTMENT Total:	1,261.57
Dept: 110 - COUNTY TREASURER						
Object: 53150 - STAT & OFC SUPP						
AMAZON CAPITAL SERVICES, I...	1KPG-NY3N-9NNJ	ENVELOPES/TREASURE&AUDI...	101-53150-110	AP BANK	55.78	
					Object 53150 - STAT & OFC SUPP Total:	55.78
Object: 54201 - CONF & TRAVEL						
TEXAS ASSOCIATION OF COU...	238784/356452	76TH ANNUAL CTAT CONF-DE...	101-54201-110	AP BANK	225.00	
TEXAS ASSOCIATION OF COU...	244441/356454	76TH ANNL CTAT CONF.-KAR...	101-54201-110	AP BANK	225.00	
					Object 54201 - CONF & TRAVEL Total:	450.00
Object: 54230 - BOND PREMIUM						
CNA SURETY	61770373/24-25	TX DEP.CNTY TREASURER CNT...	101-54230-110	AP BANK	266.00	
					Object 54230 - BOND PREMIUM Total:	266.00
					Dept 110 - COUNTY TREASURER Total:	771.78
Dept: 111 - COUNTY CLERK						
Object: 53150 - STAT & OFC SUPP						
AMAZON CAPITAL SERVICES, I...	16HT-L6L7-34R1	OFFICE SUPPLIES/STEPHANIE-...	101-53150-111	AP BANK	502.99	
MTS PARTNERS	1139669	HP58A/CC	101-53150-111	AP BANK	103.00	
COMDATA	XY85506042024	SUPPLIES/CC	101-53150-111	AP BANK	26.97	
					Object 53150 - STAT & OFC SUPP Total:	632.96
Object: 54201 - CONF & TRAVEL						
KIMBERLY BENJAMIN	5152024	COMMISSIONRERS CRT CONS...	101-54201-111	AP BANK	55.63	
MARIA LAURA HERNANDEZ-P...	5012024/5312024	REIMB. MILEAGE TRAVEL TO 1...	101-54201-111	AP BANK	8.44	
					Object 54201 - CONF & TRAVEL Total:	64.07
Object: 55000 - CAP LEASE PUR						
TEXAS DEPT OF ST HEALTH SE...	2022146	59-REMOTE BIRTH ACCESS FO...	101-55000-111	AP BANK	107.97	
					Object 55000 - CAP LEASE PUR Total:	107.97
					Dept 111 - COUNTY CLERK Total:	805.00
Dept: 112 - TAX/COLLECTOR						
Object: 53154 - EXTERNAL CONTRACTS						
VERIZON WIRELESS	9963820008/6277	ACCT:542296277 REMOTE M...	101-53154-112	AP BANK	20.69	
					Object 53154 - EXTERNAL CONTRACTS Total:	20.69
Object: 54015 - SUPPLIES						
COMDATA	XY85506042024	ELECTIONS/TAX OFFICE	101-54015-112	AP BANK	79.75	
					Object 54015 - SUPPLIES Total:	79.75

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Object: 54900 - ALCO/DRUG TESTING					
TOBEY BAGGERLY	100	ELECTION SECURITY 5HR @40...	101-54900-112	AP BANK	200.00
Object 54900 - ALCO/DRUG TESTING Total:					200.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
COMDATA	XY85506042024	MISC EXPENSE/TAX OFFICE	101-55035-112	AP BANK	32.39
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					32.39
Dept 112 - TAX/COLLECTOR Total:					332.83
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	27883562	STRYKE MENS SS PATROL UNI...	101-53105-113	AP BANK	94.91
GALLS PARENT HOLDINGS LLC	28033614	STRYKER PDU WOMENS PATR...	101-53105-113	AP BANK	177.98
GALLS PARENT HOLDINGS LLC	28033646	STRYKE PATROL UNIFORM FO...	101-53105-113	AP BANK	253.77
GALLS PARENT HOLDINGS LLC	28034714	STRYKE MENS PATROL UNIFO...	101-53105-113	AP BANK	201.02
Object 53105 - UNIFORMS/SUPPLIES Total:					727.68
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	223963	BUSINESS CARD FOR - COLET...	101-53150-113	AP BANK	30.00
WITTENBURG PRINTING	224031	BUSINESS CARDS STETSON W...	101-53150-113	AP BANK	30.00
WITTENBURG PRINTING	226386	BUSINESS CARDS CHARLES JA...	101-53150-113	AP BANK	30.00
WITTENBURG PRINTING	226504	BUSINESS CARDS SANTA NINO...	101-53150-113	AP BANK	30.00
WITTENBURG PRINTING	226387	SELF INKING STAMP/SO	101-53150-113	AP BANK	39.00
QUILL CORPORATION	38777162	TOILET BOWL CLEANER 32 OZ...	101-53150-113	AP BANK	69.00
WITTENBURG PRINTING	226608	BUSINESS CARDS - LT J. CAST...	101-53150-113	AP BANK	60.00
WITTENBURG PRINTING	226726	BUSINESS CARDS VICKI MINY...	101-53150-113	AP BANK	30.00
WITTENBURG PRINTING	226758	BUSINESS CARDS DAVID WAT...	101-53150-113	AP BANK	30.00
QUILL CORPORATION	38931824	OFFICE SUPPLIES/SO-RIKKI	101-53150-113	AP BANK	88.80
QUILL CORPORATION	38936048	OFFICE SUPPLIES/SO-RIKKI	101-53150-113	AP BANK	102.66
COMDATA	XY85506042024	SUPPLIES/SO	101-53150-113	AP BANK	339.00
Object 53150 - STAT & OFC SUPP Total:					878.46
Object: 53151 - EXTERNAL CONTRACTS					
AMAZON CAPITAL SERVICES, I...	1GMH-RM4R-97N4	CANON IMAGE FORMULA DR...	101-53151-113	AP BANK	249.00
AMAZON CAPITAL SERVICES, I...	1RRC-Q6RP-31ND	COMPUTER SUPPLIES/SO	101-53151-113	AP BANK	793.56
COMPUTER HELPERS	167267	THERMAL,CUTTER,USB,GRAY,...	101-53151-113	AP BANK	575.00
Object 53151 - EXTERNAL CONTRACTS Total:					1,617.56
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT...	8693128682421	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	22,545.71
Object 53305 - GASOLINE/OIL/GREASE Total:					22,545.71
Object: 54200 - TRAVEL ALLOWANCE/CJ					
MAKAYLAH SCOTT	PO70902	REIM EMPLOYEE FOR REQ TRA...	101-54200-113	AP BANK	16.00
COMDATA	XY85506042024	EDUCATION COST/SO	101-54200-113	AP BANK	880.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					896.00
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/328-4292024	201 ATCHISON-3/25-4/24/20...	101-54211-113	AP BANK	202.33
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					202.33
Object: 54562 - REPAIRS & REPLACEMENTS					
HOME DEPOT CREDIT SERVICES	5622470	SUPPLIES FOR THE JAIL	101-54562-113	AP BANK	54.29
HOME DEPOT CREDIT SERVICES	623495	5 GAL PRESS & POUR GAS CAN...	101-54562-113	AP BANK	603.95
RIVERSIDE TIRE CENTER	199776	REPL RT REAR SCREW IN SIDE...	101-54562-113	AP BANK	351.74
INTERSTATE BILLING SERV, INC	2027050	ST INSPECTION VIN 2990/SO	101-54562-113	AP BANK	7.00
INTERSTATE BILLING SERV, INC	2027062	PLT GAS OIL CHANGE VIN 075...	101-54562-113	AP BANK	95.10
INTERSTATE BILLING SERV, INC	2027273	STND TIRE PKG-PA/LT, PLT GA...	101-54562-113	AP BANK	1,321.81
INTERSTATE BILLING SERV, INC	2027086	STND GAS OIL CHANGE VIN 8...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2027098	PLT GAS OIL CHANGE VIN 747...	101-54562-113	AP BANK	95.10
INTERSTATE BILLING SERV, INC	2027102	DEFAUL FRONT&REAR DISC B...	101-54562-113	AP BANK	778.02
INTERSTATE BILLING SERV, INC	2027215	PLT GAS OIL CHANGE VIN 290...	101-54562-113	AP BANK	95.10
RIVERSIDE TIRE CENTER	200180	TIRE VIN 8423/SO	101-54562-113	AP BANK	247.64
INTERSTATE BILLING SERV, INC	2027177	DEFAUL LABOR/FLAT REPAIR V...	101-54562-113	AP BANK	22.88
INTERSTATE BILLING SERV, INC	2027214	ST INSPECTION VIN 34824/SO	101-54562-113	AP BANK	7.00

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AUSTIN COUNTY TAX COLLEC...	1352579/2990	REG. RENEWAL 2018/FORD/PK...	101-54562-113	AP BANK	7.50
AMAZON CAPITAL SERVICES, I...	14DY-HP1M-6TL6	TRAM 1281 3/4" RUBBER HOL...	101-54562-113	AP BANK	36.00
AUSTIN COUNTY TAX COLLEC...	1120924/34824	VEH. RENEWAL 2014/FORD/PK...	101-54562-113	AP BANK	7.50
FS HOLDINGS, INC.	33065171	MIGHTY 22IN TECSELECT WIP...	101-54562-113	AP BANK	93.47
INTERSTATE BILLING SERV, INC	2027629	PLT. GAS OIL CHANGE VIN 264...	101-54562-113	AP BANK	115.90
SCHIEL ENTERPRISE INC	506542/5	SCRAPER PLASTIC RAZOR W5...	101-54562-113	AP BANK	15.58
O'REILLY AUTO ENTERPRISES,L...	6136-212658	8"BRUSH/SO	101-54562-113	AP BANK	14.99
INTERSTATE BILLING SERV, INC	2027630	CK GAS OIL CHANGE VIN 2045...	101-54562-113	AP BANK	62.70
RIVERSIDE TIRE CENTER	200673	TIRES/REPAIR/SO VIN 8595-SO	101-54562-113	AP BANK	520.23
INTERSTATE BILLING SERV, INC	2027580	STD GAS OIL CHANGE VIN 841...	101-54562-113	AP BANK	62.70
FITZ FAMILY AUTO PARTS INC	114799	PLATED STEEL, SEALER&WAS...	101-54562-113	AP BANK	74.73
INTERSTATE BILLING SERV, INC	2027631	STND GAS OIL CHANGE VIN 8...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2027632	STND GAS OIL CHANGE VIN 8...	101-54562-113	AP BANK	62.70
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,879.03

Object: 55035 - OTHER/MISCEL EXPENDITURES

HOME DEPOT CREDIT SERVICES	5622471	CLEANING SUPPLY/JAIL	101-55035-113	AP BANK	13.92
W. W. GRAINGER, INC	9084951202	CARTRIDGE BLK BAYONET PK ...	101-55035-113	AP BANK	111.52
HOME DEPOT CREDIT SERVICES	1454572	BATTERY&CHARGER/CUTTER/...	101-55035-113	AP BANK	161.00
HOME DEPOT CREDIT SERVICES	1513557	HP 18V LITHIUM-ION BATTERY...	101-55035-113	AP BANK	129.00
HOME DEPOT CREDIT SERVICES	1902819	WHITE 5 GAL/RYOBY TRIPOD ...	101-55035-113	AP BANK	357.86
HOME DEPOT CREDIT SERVICES	1903708	RYOBI 18 VOLT ONE+TRIPOD ...	101-55035-113	AP BANK	113.94
HOME DEPOT CREDIT SERVICES	CM1902828	RYOBI 18VOLT-RETURN-D.WA...	101-55035-113	AP BANK	-139.00
HOME DEPOT CREDIT SERVICES	8814031	RYOBI 18VOLT+TRIPOD/D.WA...	101-55035-113	AP BANK	139.00
HOME DEPOT CREDIT SERVICES	7515009	WHITE REUSABLE EASY OFF LI...	101-55035-113	AP BANK	15.24
JESSE A. REED III,Ph.D.	PO70924	3-L-3 EVALUATIONS/SO	101-55035-113	AP BANK	600.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					1,502.48

Object: 56000 - AUCTION ITEMS/PCT#2

PRECISION DELTA CORPORAT...	30609	.223 REM 64 GR. POWER POI...	101-56000-113	AP BANK	710.07
Object 56000 - AUCTION ITEMS/PCT#2 Total:					710.07

Object: 57000 - FIXED ASSETS

BLUE 360 MEDIA, LLC	IN2308201221.	TEXAS CRIMINAL AND TRAFFIC...	101-57000-113	AP BANK	85.95
BLUE 360 MEDIA, LLC	IN2310206739.	TEXAS CRIMINAL AND TRAFFIC...	101-57000-113	AP BANK	167.96
BLUE 360 MEDIA, LLC	IN2405230634	CIVIL PROCESS FOR TX 2024 E...	101-57000-113	AP BANK	69.95
Object 57000 - FIXED ASSETS Total:					323.86
Dept 113 - SHERIFF'S DEPARTMENT Total:					34,283.18

Dept: 114 - COUNTY JAIL MAINT.

Object: 54040 - INMATE FOOD SUPPLIES

BROOKSHIRE BROTHERS	1000103620	INMATE FOOD/JAIL	101-54040-114	AP BANK	245.91
PERFORMANCE FOOD GROUP ...	2323549	FOOD	101-54040-114	AP BANK	2,522.77
BROOKSHIRE BROTHERS	1000103913	INMATE FOOD/JAIL	101-54040-114	AP BANK	178.01
PERFORMANCE FOOD GROUP ...	2330557	FOOD	101-54040-114	AP BANK	2,273.54
BROOKSHIRE BROTHERS	1000104143	FOOD FOR INMATE/JAIL	101-54040-114	AP BANK	140.34
PERFORMANCE FOOD GROUP ...	2338107	FOOD	101-54040-114	AP BANK	2,497.55
PERFORMANCE FOOD GROUP ...	2345397	FOOD	101-54040-114	AP BANK	2,999.13
BROOKSHIRE BROTHERS	1000104425	FOOD FOR INMATES/JAIL	101-54040-114	AP BANK	196.00
Object 54040 - INMATE FOOD SUPPLIES Total:					11,053.25

Object: 54045 - KITCHEN SUPPLIES

COOK'S DIRECT, INC	N842477	STORAGE CONT. W/LIDS/JAIL	101-54045-114	AP BANK	172.32
AMAZON CAPITAL SERVICES, I...	16HT-L6L7-99LY	BEVERAGE DISPENSER (2)/JAIL	101-54045-114	AP BANK	178.00
PERFORMANCE FOOD GROUP ...	2338107	SUPPLIES	101-54045-114	AP BANK	70.54
SCHIEL ENTERPRISE INC	506718/5	TRASH CANS/JAIL	101-54045-114	AP BANK	47.98
AMAZON CAPITAL SERVICES, I...	1D14-RDQN-GXWC	CREDIT ON BEVERAGE DISPEN...	101-54045-114	AP BANK	-89.00
Object 54045 - KITCHEN SUPPLIES Total:					379.84

Object: 54050 - MEDICAL CARE/INMATES

WALTERS PHARMACY	MAY 2024	PRESCRIPTION MEDICATION/J...	101-54050-114	AP BANK	303.55
NATIONAL MOBILE X-RAY	10984	ELECTROCARDIOGRAM,E BLO...	101-54050-114	AP BANK	120.00
BS MEDICAL CORRECTIONAL S...	115	INMATE MEDICAL CARE JUNE ...	101-54050-114	AP BANK	12,201.08
ICS JAIL SUPPLIES, INC	INV801031	NON-ASPIRIN, IBUPROFEN/JAIL	101-54050-114	AP BANK	237.59

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MIDCOAST MEDICAL CENTER	50014183001DBK	1117*517*1 BISCARO,SHAW...	101-54050-114	AP BANK	374.40
MIDCOAST MEDICAL CENTER	50014895001DBK	1116*204*1 O/P SERV. COOK,...	101-54050-114	AP BANK	76.52
MIDCOAST MEDICAL CENTER	50014932001DBK	1116-204-2 O/P COOK,STACEY...	101-54050-114	AP BANK	173.52
MIDCOAST MEDICAL CENTER	50014949001DBK	1118-204-1 BRITT(GARCIA),M...	101-54050-114	AP BANK	62.75

Object 54050 - MEDICAL CARE/INMATES Total: 13,549.41

Object: 54526 - BUILDING MAINTENANCE

HOME DEPOT CREDIT SERVICES	7030440	CLEANING SUPPLIES/JAIL	101-54526-114	AP BANK	112.69
PLUMB LEVEL LLC	125296218	REPAIR PUMP LEAK/JAIL	101-54526-114	AP BANK	569.03
DURA WAX CO. INC.	428181	GEL-BRITE FLOOR CLEANER/JA...	101-54526-114	AP BANK	198.36
PLUMB LEVEL LLC	126868538	CLEARED TOILET CLOG/JAIL	101-54526-114	AP BANK	584.52
PLUMB LEVEL LLC	126885184	CLEARED TOILET CLOG/JAIL	101-54526-114	AP BANK	292.26

Object 54526 - BUILDING MAINTENANCE Total: 1,756.86

Object: 54562 - REPAIRS & REPLACEMENTS

ARMSTRONG REPAIR CENTER,...	4102633	TROUBLE SHOOT DISHWASHE...	101-54562-114	AP BANK	286.00
ARMSTRONG REPAIR CENTER,...	4102679	REPLACED BOARD IN DISHWA...	101-54562-114	AP BANK	778.53
ARMSTRONG REPAIR CENTER,...	4102690	06/13/2024	101-54562-114	AP BANK	193.60
LINSEISEN'S FEED & SUPP	984477	2-VP MULTI-MIX FUEL 1 GAL/...	101-54562-114	AP BANK	59.98
FERGUSON US HOLDINGS,INC.	WH657062	GLOVES, TP&PT/JAIL	101-54562-114	AP BANK	222.00
FABRICLEAN SUPPLY OF HOUS...	S4168674.001	DET&DESTAINER/JAIL	101-54562-114	AP BANK	127.99
LINSEISEN'S FEED & SUPP	985371	ERASER&MULTI-MIX FUEL/JAIL	101-54562-114	AP BANK	165.00
LINSEISEN'S FEED & SUPP	985372	MULTI-MIX FUEL/JAIL	101-54562-114	AP BANK	110.00
SUSTAINABLE SECURITY SOLU...	S24-048	3-SOUTHERN STEEL PARACEN...	101-54562-114	AP BANK	233.00
FERGUSON US HOLDINGS,INC.	WH659050	TOILET PAPER/JAIL	101-54562-114	AP BANK	90.00
SCHIEL ENTERPRISE INC	506394/5	DUST PAN, BRUSH HANDLES,...	101-54562-114	AP BANK	701.81
FITZ FAMILY AUTO PARTS INC	114289	REPELLENT, LUBE, ROD, NUT,...	101-54562-114	AP BANK	29.81
4S INVESTMENT CLUB	236989	GLOVES & SHIPPING/JAIL	101-54562-114	AP BANK	209.80
FABRICLEAN SUPPLY OF HOUS...	S4168673.001	DETERGENT, DESTAINER/JAIL	101-54562-114	AP BANK	411.55
FERGUSON US HOLDINGS,INC.	WH661392	GLOVES, BLEACH, TP, PAPER ...	101-54562-114	AP BANK	462.92
BRADLEY HANATH	104146	DEFLECTOR, SCREW & NUT F...	101-54562-114	AP BANK	153.16
PERFORMANCE FOOD GROUP ...	2338107	SUPPLIES	101-54562-114	AP BANK	147.62
SCHIEL ENTERPRISE INC	506589/5	SCRUB BRUSH & HANDLES/JAIL	101-54562-114	AP BANK	46.34
FITZ FAMILY AUTO PARTS INC	114761	BRUSH HEADS/JAIL	101-54562-114	AP BANK	45.98
FERGUSON US HOLDINGS,INC.	WH664108	TRASH BAGS, PT, TP, BLEACH/...	101-54562-114	AP BANK	299.79

Object 54562 - REPAIRS & REPLACEMENTS Total: 4,774.88

Object: 55035 - OTHER/MISCEL EXPENDITURES

COMPUTER HELPERS	167304	ADOBE ACROBAT STANDARD/...	101-55035-114	AP BANK	360.00
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Object 55035 - OTHER/MISCEL EXPENDITURES Total: 360.00

Dept 114 - COUNTY JAIL MAINT. Total: 31,874.24

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

Object: 53315 - JANITORIAL SUPPS

AMAZON CAPITAL SERVICES, I...	1XQX-QHWH-K1P9	JANITORIAL SUPPLIES	101-53315-115	AP BANK	94.97
QUILL CORPORATION	38729186	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	387.96
AMAZON CAPITAL SERVICES, I...	1HQ3-GFD1-6PP6	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	225.26
AMAZON CAPITAL SERVICES, I...	1PY6-9WLX-6CYJ	BATTERIES D SIZE-JANITORIAL,...	101-53315-115	AP BANK	22.98
QUILL CORPORATION	39005919	CLEANING SUPPLIES/JP3	101-53315-115	AP BANK	73.68

Object 53315 - JANITORIAL SUPPS Total: 804.85

Object: 54090 - EQUIPMENT MAINTENANCE

TK ELEVATOR CORPORATION	3007928897	PLATINUM-FULL MAINT ELEV...	101-54090-115	AP BANK	3,137.72
AAA ELEVATOR INSPECTION &	7008	ANN TRACTION ELEVATOR IN...	101-54090-115	AP BANK	170.00
TEXAS DEPARTMENT OF LICE...	PO71251/2024	ELEVATOR CERTIFICATE OF C...	101-54090-115	AP BANK	20.00

Object 54090 - EQUIPMENT MAINTENANCE Total: 3,327.72

Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD

SAN BERNARD ELECTRIC COO...	6172/MAY2024	10913 FM 949 SHOP	101-54211-115	AP BANK	35.00
CITY OF BELLVILLE	UTILITY/MAY2024	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,555.01

Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total: 3,590.01

Object: 54212 - UTILITIES (INDUSTRY)

BLUEBONNET ELECTRIC	5000020335/MAY24	1247 MAIN EMS STATION	101-54212-115	AP BANK	126.02
BLUEBONNET ELECTRIC	5000020335/MAY24	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	151.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
WEST END WATER SUPPLY CO...	18/MAY2024	UTILITY-WATER INDUSTRY	101-54212-115	AP BANK	51.20
Object 54212 - UTILITIES (INDUSTRY) Total:					329.18
Object: 54213 - UTILITIES (SEALY)					
ENGIE RESOURCES	166383/328-4292024	4905 HWY 90E-3/22-4/23/20...	101-54213-115	AP BANK	6.63
CITY OF SEALY	UTILITY-MAY2024	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	255.40
Object 54213 - UTILITIES (SEALY) Total:					262.03
Object: 54214 - UTILITIES (WALLIS)					
ENGIE RESOURCES	166383/328-4292024	207 CEDAR-3/28-4/29/2024	101-54214-115	AP BANK	29.72
ENGIE RESOURCES	166383/328-4292024	19 BIRCH STREET-3/28-4/29/24	101-54214-115	AP BANK	117.56
CITY OF WALLIS	78/MAY2024	UTILITY WALLIS	101-54214-115	AP BANK	134.86
Object 54214 - UTILITIES (WALLIS) Total:					282.14
Object: 54216 - UTILITIES (TAX BLDG)					
CONDRA COMMUNICATIONS	72230	JUNE ALARM SYSTEM MONIT...	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/MAY2024	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	713.76
Object 54216 - UTILITIES (TAX BLDG) Total:					743.76
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC.	178185	4 WK RENTAL&SERV WEIGHT ...	101-54217-115	AP BANK	156.25
Object 54217 - WGHT STATION EXPENSES Total:					156.25
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/MAY2024	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,559.82
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,559.82
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/MAY2024	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	9,724.77
CITY OF BELLVILLE	UTILITY/MAY2024	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	1,172.58
Object 54222 - UTILITIES (JAIL) Total:					10,897.35
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/MAY2024	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	556.03
Object 54223 - UTILITIES (EMS) Total:					556.03
Object: 54225 - UTILITIES (R&B)					
AUSTIN COUNTY WATER SUPP...	602/MAY2024	UTILITY-WATER PCT. 3	101-54225-115	AP BANK	54.40
ENGIE RESOURCES	166383/328-4292024	416 1/3 GEBHARDT-3/25-4/24...	101-54225-115	AP BANK	15.81
ENGIE RESOURCES	166383/328-4292024	416 GEBHARDT RD-3/25-4/24...	101-54225-115	AP BANK	154.79
Object 54225 - UTILITIES (R&B) Total:					225.00
Object: 54556 - PEST CONTROL					
THE BUG DOCTOR	817602	PEST CONTROL SERVICE - JAIL...	101-54556-115	AP BANK	100.00
THE BUG DOCTOR	817629	PEST CONTROL SERVICE -TAX ...	101-54556-115	AP BANK	100.00
THE BUG DOCTOR	817630	PEST CONTROL SERVICE - WE...	101-54556-115	AP BANK	175.00
THE BUG DOCTOR	817631	PEST CONTROL SERVICE - CO...	101-54556-115	AP BANK	200.00
Object 54556 - PEST CONTROL Total:					575.00
Object: 54562 - REPAIRS & REPLACEMENTS					
SCHIEL ENTERPRISE INC	506333/5	NYLON ROPE&BRAID POLY RO...	101-54562-115	AP BANK	22.58
ELITE ENTRANCES, LLC	18983	AUTO SWING DOOR NOT OPE...	101-54562-115	AP BANK	280.00
ASSOC.BUILDERS SPECIALITIES	154895/154873	SHIPPING/HANDLING FLAG	101-54562-115	AP BANK	20.00
POWER ASSOCIATES INC	6087/2024-2027	3YR ONSITE FLEX PLAN PARTS...	101-54562-115	AP BANK	10,292.00
POWER ASSOCIATES INC	6088/2024-2027	3YR ONSITE FLEX PLAN PARTS...	101-54562-115	AP BANK	10,292.00
POWER ASSOCIATES INC	6089/2024-2027	3YR ONSITE FLEX PLAN PARTS...	101-54562-115	AP BANK	10,292.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					31,198.58
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					56,507.72
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1HLV-4LV7-RV1P	CREDIT AGRI/LIFE	101-53150-116	AP BANK	-137.24
COMDATA	XY85506042024	SUPPLIES/AGRILIFE	101-53150-116	AP BANK	114.00
Object 53150 - STAT & OFC SUPP Total:					-23.24
Object: 53155 - SUPPLIES					
COMDATA	XY85506042024	SUPPLIES/AGRILIGE	101-53155-116	AP BANK	9.98
Object 53155 - SUPPLIES Total:					9.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Object: 54200 - TRAVEL ALLOWANCE/CJ						
INTERSTATE BILLING SERV, INC	2027331	ST INSPECTION AGRILIFE	101-54200-116	AP BANK	7.00	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	7.00
Object: 54202 - TRAVEL ALLOWANCE						
COMDATA	XY85506042024	SUPPLIES/AGRILIFE	101-54202-116	AP BANK	139.09	
					Object 54202 - TRAVEL ALLOWANCE Total:	139.09
Object: 54204 - FCS AGENT/CONF TRAVEL						
COMDATA	XY85506042024	TRAVEL/CONF.-AGRILIFE	101-54204-116	AP BANK	431.73	
					Object 54204 - FCS AGENT/CONF TRAVEL Total:	431.73
Object: 54205 - CONFERENCE/TRAVEL						
COMDATA	XY85506042024	TRAVEL/AGRILIFE	101-54205-116	AP BANK	128.39	
					Object 54205 - CONFERENCE/TRAVEL Total:	128.39
					Dept 116 - AgriLIFE EXTENSION Total:	692.95
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI						
Object: 54011 - COURT APPTD ATTYS						
DANA BAKER	2021L-7955	CPS COURT APPTD ATTY MOT...	101-54011-117	AP BANK	300.00	
ADILIA MIRANDA CARREON	2022L-8262	FINAL PYMT NON-CUSTODIAL...	101-54011-117	AP BANK	2,600.00	
STEPHEN LONGORIA	JUNE2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42	
JOHN ANDERSON	JUNE2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42	
CALVIN GARVIE	JUNE2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42	
					Object 54011 - COURT APPTD ATTYS Total:	14,058.26
Object: 54012 - CONTINGENT TRIAL COSTS						
WICHITA COUNTY	CC-MH2021-0093RI	REPLACEMENT CHECK FOR WI...	101-54012-117	AP BANK	516.00	
					Object 54012 - CONTINGENT TRIAL COSTS Total:	516.00
Object: 54015 - SUPPLIES						
JANELL A ROYE	5302024	REIMB. PD REQU SEMINAR & ...	101-54015-117	AP BANK	403.76	
					Object 54015 - SUPPLIES Total:	403.76
Object: 54016 - INTERPRETER EXPENDITURE						
WENCESLADA GUERRERO	FOC24-0134	INTERPRETER VOUCHER CCL J...	101-54016-117	AP BANK	300.00	
WENCESLADA GUERRERO	JUNE112024	2024R-0093 F.CHAVEZ, 2022R...	101-54016-117	AP BANK	300.00	
					Object 54016 - INTERPRETER EXPENDITURE Total:	600.00
Object: 54051 - AUTOPSY & INQUEST						
MILLER-JOSEY MORTUARY,LLC	4092024	PER ACSO REQUEST FM109&...	101-54051-117	AP BANK	450.00	
SCHMIDT FUNERAL HOME	5162024/JP3	1ST CALL JEANNETTE CARROL...	101-54051-117	AP BANK	575.00	
FORT BEND CO MEDICAL EXA...	1350/JP3	FULL AUTOPSY CASE 24-0030...	101-54051-117	AP BANK	2,600.00	
FORT BEND CO MEDICAL EXA...	1351	CASE 24-01110A EXDT. EXAM....	101-54051-117	AP BANK	850.00	
					Object 54051 - AUTOPSY & INQUEST Total:	4,475.00
Object: 54861 - SPECIAL JUDGE/DC						
MARC WAYNE HOLDER	240448	STAND IN FOR 155TH IN AUST...	101-54861-117	AP BANK	106.53	
					Object 54861 - SPECIAL JUDGE/DC Total:	106.53
Object: 55035 - OTHER/MISCEL EXPENDITURES						
HARRIS COUNTY TREASURER	17512	CUST.#0000000756 APPELLAT...	101-55035-117	AP BANK	3,602.00	
AQUA BEVERAGE COMPANY	217963/16126	COOLER RENTAL/CCL	101-55035-117	AP BANK	10.00	
					Object 55035 - OTHER/MISCEL EXPENDITURES Total:	3,612.00
					Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:	23,771.55
Dept: 120 - JUSTICE OF THE PEACE #2						
Object: 53150 - STAT & OFC SUPP						
QUILL CORPORATION	38843882	OFFICE SUPPLIES/JP2	101-53150-120	AP BANK	89.98	
CRAVENS OFFICE SUPPLY	79070	2-CUSTOM SELF-INK STAMPS ...	101-53150-120	AP BANK	49.90	
					Object 53150 - STAT & OFC SUPP Total:	139.88
Object: 54201 - CONF & TRAVEL						
TODD MORRIS	5302024/5312024	REIMB. TRAVEL TO CH FOR P/...	101-54201-120	AP BANK	20.90	
					Object 54201 - CONF & TRAVEL Total:	20.90
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
INDUSTRY TELEPHONE	10023738/9218-0	9793574477/JP2	101-54210-120	AP BANK	38.16	

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INDUSTRY TELEPHONE	10023738/9218-0	9793574470/JP2	101-54210-120	AP BANK	38.16
INDUSTRY TELEPHONE	10023738/9218-0	9793574466/JP2	101-54210-120	AP BANK	38.16
MCI	9793574434/MAY2024	JP2 LONGDISTANCE	101-54210-120	AP BANK	17.03
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					131.51
Dept 120 - JUSTICE OF THE PEACE #2 Total:					292.29
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
SPARKLIGHT	127047736/605-70524	MODEM&INTERNET JP3	101-54210-121	AP BANK	250.43
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					250.43
Dept 121 - JUSTICE OF THE PEACE #3 Total:					250.43
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1TDH-LMR9-6P4P	OFFICE SUPPLIES/JP4-VALERIE	101-53150-122	AP BANK	91.83
QUILL CORPORATION	38935933	OFFICE SUPPLIES/JP4	101-53150-122	AP BANK	82.43
Object 53150 - STAT & OFC SUPP Total:					174.26
Object: 54201 - CONF & TRAVEL					
BLUE 360 MEDIA, LLC	INV2308200693	TEXAS CRIMINAL AND TRAFFIC...	101-54201-122	AP BANK	84.75
Object 54201 - CONF & TRAVEL Total:					84.75
Dept 122 - JUSTICE OF THE PEACE #4 Total:					259.01
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682421	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	189.20
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					189.20
Dept 124 - CONSTABLE PRECINCT #2 Total:					189.20
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682421	Austin Co. Const. Pct-3	101-54200-125	AP BANK	125.96
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					125.96
Dept 125 - CONSTABLE PRECINCT #3 Total:					125.96
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682421	Austin Co. Const. Pct-4	101-54200-126	AP BANK	132.73
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					132.73
Dept 126 - CONSTABLE PRECINCT #4 Total:					132.73
Dept: 127 - CAPITAL OUTLAY					
Object: 55310 - MAJOR REPAIRS					
NEVA CORPORATION	NE4093	TRANE CHILLER REPL-PARTL I...	101-55310-127	AP BANK	103,370.50
CHARLIE TALLERINE ELECTRIC	5839	BUS BARN-RUN POWER TO M...	101-55310-127	AP BANK	2,024.43
Object 55310 - MAJOR REPAIRS Total:					105,394.93
Object: 55311 - EMS BUILDINGS					
PB & J ENTERPRISES, INC. DBA	39464	UNIT NOT COOLING SERV.CAL...	101-55311-127	AP BANK	100.00
Object 55311 - EMS BUILDINGS Total:					100.00
Object: 55679 - COMPUTER EXPENSE					
CAPITAL ONE	1655713156/7285	COMPUTER SUPPLIES/IT	101-55679-127	AP BANK	59.00
XPERNET SERVICES, INC.	24055163	COMPUTER SERV FROM 9/7/2...	101-55679-127	AP BANK	31,112.00
INK IMPRESS USA INC.	2863	SERV. MICROSOFT 365 APPS 5...	101-55679-127	AP BANK	240.00
Object 55679 - COMPUTER EXPENSE Total:					31,411.00
Object: 55702 - LEASE PURCHASE EQUIP					
CAPPS RENT A CAR INCORPO...	NAT-285I7	LEASE VEHICLE VIN 0423/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-286I7	LEASE VEHICLE VIN 2647/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-287I7	LEASE VEHICLE VIN 7448/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-288I7	LEASE VEHICLE VIN 2908/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-291I6	LEASE VEHICLE VIN 2905/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-285I9	LEASE VEHICLE VIN 0423/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-286I9	LEASE VEHICLE VIN 2647/SO	101-55702-127	AP BANK	899.00

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CAPPS RENT A CAR INCORPO...	NAT-28719	LEASE VEHICLE VIN 7448/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-28819	LEASE VEHICLE VIN 2908/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-29118	LEASE VEHICLE VIN 2905/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT33912	LEASE VEHICLE VIN 0755/SO	101-55702-127	AP BANK	899.00
UBEO	36760158	LEASE COPIERS FOR ALL DEPA...	101-55702-127	AP BANK	4,470.57
ENTERPRISE FM TRUST	FBN5020401	LEASE VEHICLE-MAY 2024 576...	101-55702-127	AP BANK	72,394.53

Object 55702 - LEASE PURCHASE EQUIP Total: 86,754.10

Object: 55703 - EMS VEHICLES

HANJAK INDUSTRIES LLC	3820	INSTALL CUSTOM REAR BOX ...	101-55703-127	AP BANK	7,665.00
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Object 55703 - EMS VEHICLES Total: 7,665.00

Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS

LENCO INDUSTRIES, INC	25126	ARMOR-TRUCK FOR SO H-GAC...	101-55757-127	AP BANK	323,953.00
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Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total: 323,953.00

Dept 127 - CAPITAL OUTLAY Total: 555,278.03

Dept: 128 - OTHER

Object: 52021 - FIRE/LIABIL INSURANCE

TEXAS ASSOCIATION OF COU...	1280	PR-0080-20240701-1 PROPER...	101-52021-128	AP BANK	129,312.70
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Object 52021 - FIRE/LIABIL INSURANCE Total: 129,312.70

Object: 52040 - WORKERS' COMP INSURANCE

TEXAS ASSOCIATION OF COU...	1385WC/2024-2025	WC-0080-20240101-1 WC CO...	101-52040-128	AP BANK	20,806.00
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Object 52040 - WORKERS' COMP INSURANCE Total: 20,806.00

Object: 52070 - UNEMPLOYMENT INSURANCE

TEXAS ASSOC. OF COUNTIES	DP-2024-1-0080	PYMT TO COVER DEFICIT FOR...	101-52070-128	AP BANK	2,671.56
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Object 52070 - UNEMPLOYMENT INSURANCE Total: 2,671.56

Object: 53165 - CO STAT & OFC SUPPS

AMAZON CAPITAL SERVICES, I...	1QNW-JNY1-FN71	OFFICE SUPPLIES/CH	101-53165-128	AP BANK	79.96
UBEO LLC	INV2185232	OVERAGE BLK-24874, COLOR-...	101-53165-128	AP BANK	338.02
CRAVENS OFFICE SUPPLY	79022	2 CS - REG. LETTER PAPER, 1 C...	101-53165-128	AP BANK	207.87
CRAVENS OFFICE SUPPLY	79036	1-CASE REG PAPER AND 1/2 C...	101-53165-128	AP BANK	106.44
CRAVENS OFFICE SUPPLY	79042	1 CS PAPER/CCL	101-53165-128	AP BANK	58.96
AMAZON CAPITAL SERVICES, I...	1N4Y-HN9G-6DJL	OFFICE SUPPLIES/EMILY-ENGL...	101-53165-128	AP BANK	76.27
AMAZON CAPITAL SERVICES, I...	1PY6-9WLX-6CYJ	BATTERIES D SIZE-JANITORIAL,...	101-53165-128	AP BANK	9.26
MTS PARTNERS	1141438	HP414 INK BLK, BYAN,YELLO...	101-53165-128	AP BANK	404.00
CRAVENS OFFICE SUPPLY	79041	1/2 CS LEGAL PAPER, 4RMS R...	101-53165-128	AP BANK	70.85
CRAVENS OFFICE SUPPLY	79064	2 CS LETTER PAPER/CC	101-53165-128	AP BANK	117.92

Object 53165 - CO STAT & OFC SUPPS Total: 1,469.55

Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD

AT&T	9798659117/MAY24	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	54.97
INTELEPEER HOLDINGS, INC	INV00172367/1374	SVC BUNDLE CORECLOUD BAS...	101-54210-128	AP BANK	617.22
INDUSTRY TELEPHONE	10024139/46339-4	BUSINESS INTERNET & WIREL...	101-54210-128	AP BANK	309.35
TRINICOM COMMUNICATIONS..	56150	FAX SERVICE FOR COUNTY/C...	101-54210-128	AP BANK	884.51

Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total: 1,866.05

Object: 54220 - POSTAGE

PITNEY BOWES	1025439241	INK FOR PITNEY BOWES STAM...	101-54220-128	AP BANK	321.98
COMDATA	XY85506042024	POSTAGE/DC	101-54220-128	AP BANK	14.24

Object 54220 - POSTAGE Total: 336.22

Object: 54230 - BOND PREMIUM

CNA SURETY	11427/JP2	BOND FOR TODD MORRIS EFF....	101-54230-128	AP BANK	50.00
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Object 54230 - BOND PREMIUM Total: 50.00

Object: 54265 - TAX ROLL COLLECTION

AUSTIN CO. APPRAISAL DIST.	B4145	TAX COLLECTION/CAD	101-54265-128	AP BANK	35,855.75
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Object 54265 - TAX ROLL COLLECTION Total: 35,855.75

Object: 54360 - TAX APPRAISAL

AUSTIN CO. APPRAISAL DIST.	B4145	TAX ROLL APPRAISAL/CAD	101-54360-128	AP BANK	102,710.48
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Object 54360 - TAX APPRAISAL Total: 102,710.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54555 - MAINTENANCE AGREEMENTS					
TYLER TECHNOLOGIES,INC.	25-466744	TYLER UNIVERSITY 07/01/24-...	101-54555-128	AP BANK	437.00
INTELEPEER HOLDINGS, INC	INV00173442/9375	SVC BUND-CORECLOUD,FEES,...	101-54555-128	AP BANK	933.50
TYLER TECHNOLOGIES,INC.	130-146477	BRAZOS ECITATION MAINT. JU...	101-54555-128	AP BANK	894.68
TYLER TECHNOLOGIES,INC.	20-152336	ODYSSEY MAINT&SUPPORT J...	101-54555-128	AP BANK	25,369.92
TYLER TECHNOLOGIES,INC.	20-152337	SO ODYSSEY SO/JAIL MGMNT...	101-54555-128	AP BANK	3,202.95
TYLER TECHNOLOGIES,INC.	20-152338	INCODE PUBLIC SAFETY SOFT...	101-54555-128	AP BANK	2,124.92
TYLER TECHNOLOGIES,INC.	20-152339	ODYSSEY PUBLIC ONLINE DO...	101-54555-128	AP BANK	633.79
Object 54555 - MAINTENANCE AGREEMENTS Total:					33,596.76
Object: 54803 - REQUIRED SCHOOLING					
KIM RINN	6022024/06052024	REIMB.MILEAGE TO CONF. J...	101-54803-128	AP BANK	327.36
Object 54803 - REQUIRED SCHOOLING Total:					327.36
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	516-02	22-JP2 REQ FOR BIDS MAY16...	101-54830-128	AP BANK	187.00
BELLVILLE TIMES	516-3	24-WENDT BLD. ROOF MAY 16...	101-54830-128	AP BANK	204.00
BELLVILLE TIMES	516-4	40-BREEZEWAY REQ FOR BIDS...	101-54830-128	AP BANK	340.00
Object 54830 - PRINTING & REPRODUCTION Total:					731.00
Object: 54900 - ALCO/DRUG TESTING					
BELLVILLE INTERNAL AND FAM...	BFMC2623/APR/MAY24	DRUG/ALCOHOL PRE-EMPLO...	101-54900-128	AP BANK	285.00
DSS DRIVING SAFETY SERV. LLC	24-1492395	DOT DT&ALCOHOL TEST PRE...	101-54900-128	AP BANK	810.00
DSS DRIVING SAFETY SERV. LLC	24-1492460	PRE-EMPLYMNET DT&ALCOH...	101-54900-128	AP BANK	135.00
Object 54900 - ALCO/DRUG TESTING Total:					1,230.00
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UNITED STATES MARSHALS SE...	12425	TRANSPORT OF KENDALL, JELI...	101-54986-128	AP BANK	2,643.00
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					2,643.00
Object: 55006 - PROFESSIONAL SERVICES					
AUSTIN COUNTY NEWS ONLINE	2083	PROFESSIONAL SERVS	101-55006-128	AP BANK	691.67
PERDUE,BRANDON,FIELDER,C...	4575/JP3	ATTY FEES PROF.COLLECTING ...	101-55006-128	AP BANK	366.90
PERDUE,BRANDON,FIELDER,C...	4576/JP4	ATTY FEES PROF SERV.FINES&...	101-55006-128	AP BANK	457.20
Object 55006 - PROFESSIONAL SERVICES Total:					1,515.77
Object: 55701 - EQUIPMENT					
TEXAS PARKS & WILDLIFE DEPT	24-92086J3	CITATION A8523988 CHRISTO...	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEPT	24-92087J3	CITATION A8523988-CHRISTO...	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEPT	12-30771J1	CITATION A8040227 TAYLOR ...	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEPT	12-30772J1	CITATION A804227 TAYLOR T...	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEPT	24-39460J1	CITATION A8523991 - PATRICK...	101-55701-128	AP BANK	164.05
Object 55701 - EQUIPMENT Total:					820.25
Dept 128 - OTHER Total:					335,942.45
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	JUNE2024	AC MEDICAL DIRECTOR OF E...	101-51127-130	AP BANK	1,414.54
Object 51127 - MED DIRECTOR EXPENSES Total:					1,414.54
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	28021437	STRYKE PANT FOR JORDAN H...	101-53105-130	AP BANK	156.71
PROMOTE YOUR TEAM LLC	309293	EMBROIDERY CP PATCH SHIRT...	101-53105-130	AP BANK	10.00
Object 53105 - UNIFORMS/SUPPLIES Total:					166.71
Object: 53150 - STAT & OFC SUPP					
COMDATA	XY85506042024	SUPPLIES/EMS	101-53150-130	AP BANK	2,156.87
Object 53150 - STAT & OFC SUPP Total:					2,156.87
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682421	AUSTIN CO. EMS	101-53300-130	AP BANK	3,607.04
COMDATA	XY85506042024	AC EMS	101-53300-130	AP BANK	7,353.16
COMDATA	XY85506042024	VEHICLES/EMS	101-53300-130	AP BANK	640.00
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					11,600.20

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Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2027499	STND TIRE PACKAGE VIN 4994...	101-53360-130	AP BANK	534.56
Object 53360 - VEHICLES EXPENSES Total:					534.56
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	42975349	OXYGEN EMS-BELLVILLE STAT...	101-54014-130	AP BANK	490.77
LINDE GAS & EQUIPMENT INC.	42975771	CYLINDER-RENTAL-OXYGEN/...	101-54014-130	AP BANK	263.81
Object 54014 - OXYGEN SUPPLIES Total:					754.58
Object: 54015 - SUPPLIES					
HENRY SCHEIN INC.	CM22572749	CREDIT OF TOUNEQUET LATEX...	101-54015-130	AP BANK	-84.44
BOUNDTREE MEDICAL, LLC	85339709	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	392.35
LIFE-ASSIST, INC	1434920	DISPOSABLE SUPPLIES	101-54015-130	AP BANK	336.96
TELEFLEX MEDICAL INC	9508429615	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	3,000.00
SCHIEL ENTERPRISE INC	142661/3	PARACORD/GLSS&TILE DRILL B...	101-54015-130	AP BANK	34.98
BOUNDTREE MEDICAL, LLC	85348848	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	138.06
CAPITAL ONE	1655713854/8256	OFFICE SUPPLIES/PADLOCKS/...	101-54015-130	AP BANK	2,686.14
BOUNDTREE MEDICAL, LLC	85356183	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	87.50
HENRY SCHEIN INC.	87991766	SOD CHLORIDE INJ./EMS	101-54015-130	AP BANK	455.04
BOUNDTREE MEDICAL, LLC	85358861	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	78.48
BOUNDTREE MEDICAL, LLC	85360342	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	5,002.61
LIFE-ASSIST, INC	1440764	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	209.76
BOUNDTREE MEDICAL, LLC	85365805	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,084.51
BOUNDTREE MEDICAL, LLC	85365806	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,828.20
BOUNDTREE MEDICAL, LLC	85369648	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	593.89
COMDATA	XY85506042024	DISPOSABLE SUPPLIES	101-54015-130	AP BANK	651.80
COMDATA	XY85506042024	REPAIRS/EMS	101-54015-130	AP BANK	-155.98
BOUNDTREE MEDICAL, LLC	85371560	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	446.15
BOUNDTREE MEDICAL, LLC	85373397	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	441.60
Object 54015 - SUPPLIES Total:					18,227.61
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	8006989072	ACEMS 840 W MAIN -BELLVIL...	101-54016-130	AP BANK	149.32
STERICYCLE, INC.	8006989072	ACEMS 1214 ATCHISON ST SE...	101-54016-130	AP BANK	149.32
Object 54016 - INTERPRETER EXPENDITURE Total:					298.64
Object: 54208 - INTERNET					
SPARKLIGHT	132152182/527-6262024	INTERNET&MODEM SEALY E...	101-54208-130	AP BANK	453.56
SPARKLIGHT	126940048/601-6302024	INTERNET EMS BELLVILLE	101-54208-130	AP BANK	66.96
Object 54208 - INTERNET Total:					520.52
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9963820008/6277	ACCT:542296277 REMOTE M...	101-54209-130	AP BANK	90.66
Object 54209 - CELL PHONE Total:					90.66
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
FAYETTEVILLE PROPANE CO., ...	1-03200/517815	650 GAL COMMERCIAL PROP...	101-54211-130	AP BANK	1,813.50
CITY OF SEALY	UTILITY-MAY2024	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	329.44
ENGIE RESOURCES	186211/424-5232024	UTILITY - 1213 ATCHISON ST ...	101-54211-130	AP BANK	1,398.64
CENTERPOINT ENERGY	6403286851-1/MAY24	UTILITIES-EMS STATION 6512 ...	101-54211-130	AP BANK	42.87
CENTERPOINT ENERGY	7935108-6/MAY24	UTILITIES-GAS EMS 207 CEDAR...	101-54211-130	AP BANK	62.06
ENGIE RESOURCES	335100/429-5292024	UTILITY-6512 GUYER ST WALLI...	101-54211-130	AP BANK	383.56
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					4,030.07
Object: 54526 - BUILDING MAINTENANCE					
APPEL FORD-MERCURY	98977	THE WORKS-DIESEL OIL CHAN...	101-54526-130	AP BANK	434.61
APPEL FORD-MERCURY	99357	THE WORKS DIESEL OIL CHAN...	101-54526-130	AP BANK	594.61
FRAZER, LTD.	95254	INLET/RECEPTABLE/HANDLE-...	101-54526-130	AP BANK	667.44
APPEL FORD-MERCURY	99772	THE WORKS DIESEL OIL CHAN...	101-54526-130	AP BANK	623.80
APPEL FORD-MERCURY	99882	THE WORKS DIESEL OIL CHAN...	101-54526-130	AP BANK	135.95
FITZ FAMILY AUTO PARTS INC	114382	OIL 12 QT/EMS	101-54526-130	AP BANK	131.88
APPEL FORD-MERCURY	211	THE WORKS DIESEL OIL CHAN...	101-54526-130	AP BANK	85.20
O'REILLY AUTO ENTERPRISES,L...	590-371285	ARCTIC FREEZE/EMS	101-54526-130	AP BANK	45.99
O'REILLY AUTO ENTERPRISES,L...	590-371290	14 OZ TF KIT ANS ASHER FIELD...	101-54526-130	AP BANK	130.98
O'REILLY AUTO ENTERPRISES,L...	CM590-371290	RETURN OF ARCTIC FREEZE	101-54526-130	AP BANK	-45.99

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APPEL FORD-MERCURY	572	CK REPL BATTERY UNIT 32 C V...	101-54526-130	AP BANK	414.92
Object 54526 - BUILDING MAINTENANCE Total:					3,219.39
Object: 54555 - MAINTENANCE AGREEMENTS					
COMDATA	XY85506042024	SOFTWARE/EMS	101-54555-130	AP BANK	29.99
Object 54555 - MAINTENANCE AGREEMENTS Total:					29.99
Object: 54560 - MECHANICAL REPAIRS					
HANJAK INDUSTRIES LLC	3781	ENG. WIRING HARNESS/SHOP...	101-54560-130	AP BANK	1,310.70
O'REILLY AUTO ENTERPRISES,L...	590-366814	MINI BULB/EMS	101-54560-130	AP BANK	6.60
SEALY PARTS INC	669790	LAMP/EMS	101-54560-130	AP BANK	1.59
MR. WINDSHIELD, INC.	9527	UNIT 34A GMC 15-19 REPLACE...	101-54560-130	AP BANK	375.00
MR. WINDSHIELD, INC.	9528	UNIT 32C EMS 2015-2022 F15...	101-54560-130	AP BANK	315.00
MR. WINDSHIELD, INC.	9529	UNIT 41A 19-22 FORD F REPL...	101-54560-130	AP BANK	465.00
MR. WINDSHIELD, INC.	9530	UNITE 36A 19-22 FORD F REP...	101-54560-130	AP BANK	465.00
APPEL FORD-MERCURY	107	ENGINE REPAIRS C/S ORDER D...	101-54560-130	AP BANK	32.66
MR. WINDSHIELD, INC.	9526	UNIT 40-A EMS FORD F 19-22 ...	101-54560-130	AP BANK	465.00
APPEL FORD-MERCURY	97	CK AND REPL BATTERY 40A VI...	101-54560-130	AP BANK	155.17
APPEL FORD-MERCURY	211	THE WORKS DIESEL OIL CHAN...	101-54560-130	AP BANK	362.52
COMDATA	XY85506042024	REPAIRS/EMS	101-54560-130	AP BANK	90.83
APPEL FORD-MERCURY	263	THE WORKS DIESEL OIL CHAN...	101-54560-130	AP BANK	1,569.71
APPEL FORD-MERCURY	170547	INDICATOR ASSY. 24C/EMS	101-54560-130	AP BANK	18.49
APPEL FORD-MERCURY	670	THE WORKS DIESEL 24C VIN 4...	101-54560-130	AP BANK	773.63
Object 54560 - MECHANICAL REPAIRS Total:					6,406.90
Object: 54572 - EQUIPMENT REPAIRS					
CSA SERVICE SOLUTIONS, LLC	SM-182609	AC EMS ANNUITY 2022-2025 ...	101-54572-130	AP BANK	1,435.00
Object 54572 - EQUIPMENT REPAIRS Total:					1,435.00
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR169147	HEARTSAVER 1ST AID CPR INS...	101-54811-130	AP BANK	148.45
AMERICAN HEART ASSOCIATI...	SCPR169169	HEARTSAVER CPR VIDEO/INST...	101-54811-130	AP BANK	285.25
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					433.70
Object: 54975 - CONTRACTING SERVICES					
HCTRA-VIOLATIONS	12459332564/1552410	44A TAHOE - R.RICHEY/EMS	101-54975-130	AP BANK	14.26
Object 54975 - CONTRACTING SERVICES Total:					14.26
Object: 55031 - MISC OPERATIONAL EXPENSE					
AMAZON CAPITAL SERVICES, I...	1DYN-H4FY-73FL	UTOPIA BEDDING MATTRESS...	101-55031-130	AP BANK	199.70
MONTGOMERY COUNTY HOSP...	3030	20 CALLS AC EMS 2 MIM. CAL...	101-55031-130	AP BANK	300.00
LONESTAR SECURITY & INVEST...	AEMS-1	BACKGROUND CHECKS (33 AT...	101-55031-130	AP BANK	495.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					994.70
Object: 55700 - FACILITY IMPROVEMENT					
WITTENBURG PRINTING	226338	WINDOW LETTERING & LOGO...	101-55700-130	AP BANK	67.00
SCHIEL ENTERPRISE INC	506200/5	SCREWS, SHIMS, PANEL NAIL, ...	101-55700-130	AP BANK	66.88
COMDATA	XY85506042024	IMPROVEMENT/EMS	101-55700-130	AP BANK	351.18
COMDATA	XY85506042024	REPAIRS/EMS	101-55700-130	AP BANK	280.15
SCHIEL ENTERPRISE INC	506682/5	EXTN CORD/EMS	101-55700-130	AP BANK	11.99
Object 55700 - FACILITY IMPROVEMENT Total:					777.20
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU...	EMS-004541	TOTAL COLLECTIONS AND A/R...	101-55900-130	AP BANK	6,597.02
Object 55900 - BILLING SERVICES Total:					6,597.02
Dept 130 - EMS DEPARTMENT Total:					59,703.12
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/328-4292024	7319 1/5 PETERS-3/22-4/23/2...	101-54211-131	AP BANK	265.40
CITY OF BELLVILLE	UTILITY/MAY2024	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	281.07
BLUEBONNET ELECTRIC	5000020335/MAY24	2811 FM 2502-TOWER	101-54211-131	AP BANK	441.12
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					987.59

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Object: 54241 - RENTS (BLEIBLERVIL)					
BERNICE HROMADKA	JUNE2024	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,200.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,200.00
Object: 54526 - BUILDING MAINTENANCE					
INTERSTATE BILLING SERV, INC	2026987	ST INSP. FOR VEHICLE/CAT-C...	101-54526-131	AP BANK	7.00
US BANK NATIONAL ASSOCIAT...	8693128682421	Austins Co. IT	101-54526-131	AP BANK	261.47
US BANK NATIONAL ASSOCIAT...	8693128682421	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	102.91
COMDATA	XY85506042024	VEHICLE/IT	101-54526-131	AP BANK	10.50
Object 54526 - BUILDING MAINTENANCE Total:					381.88
Object: 54575 - TOWER REPAIRS (HARRIS CO)					
HARRIS COUNTY TREASURER	113333/SO	SERV.REQ. WALLIS CODEPLUG...	101-54575-131	AP BANK	216.00
Object 54575 - TOWER REPAIRS (HARRIS CO) Total:					216.00
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	113376/COMM	WAVE RADIO SERVICE/IT-CAT	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					15.00
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					2,800.47
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/MAY2024	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,542.56
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,542.56
Object: 54562 - REPAIRS & REPLACEMENTS					
COMDATA	XY85506042024	REPAIRS/WENDT ST	101-54562-133	AP BANK	39.95
Object 54562 - REPAIRS & REPLACEMENTS Total:					39.95
Dept 133 - BUILDING/WENDT STREET Total:					1,582.51
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
THE PENWORTHY COMPANY	599554-IN	20 BOOKS/KNOX LIBRARY	101-53160-135	AP BANK	472.30
Object 53160 - BOOKS & PERIODICALS Total:					472.30
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/MAY2024	AC LIBRARY SYSTEM/KNOX	101-54210-135	AP BANK	8.34
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					8.34
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/328-4292024	6730 RAILROAD-3/28-4/29/20...	101-54211-135	AP BANK	125.78
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					125.78
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...	9900	E-STUDIO 256 C2J-263982/K...	101-54555-135	AP BANK	25.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					25.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					631.42
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
JUMPI, INC	144670	12 BOOKS/WEST END LIBRARY	101-53160-140	AP BANK	233.40
INGRAM LIBRARY SERVICES	81922189	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	81922190	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	81971302	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	81971303	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	82026751	1 BOOK/ WE LIBRARY	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	82026752	2 BOOKS/WE LIBRARY	101-53160-140	AP BANK	32.06
INGRAM LIBRARY SERVICES	82026753	1 BOOK/ WE LIBRARY	101-53160-140	AP BANK	19.77
AMAZON CAPITAL SERVICES, I...	17Q9-JXFV-31QD	BOOKS/WE LIBRARY	101-53160-140	AP BANK	529.68
COMDATA	XY85506042024	BOOKS/WE	101-53160-140	AP BANK	548.22
AMAZON CAPITAL SERVICES, I...	1XHM-PQHQ-9FFN	RETURN OF BOOK/WE	101-53160-140	AP BANK	-8.33
AMAZON CAPITAL SERVICES, I...	CM1MY6-CNV1-4JTC	CREDIT ON TOFFICU 20 PCS E...	101-53160-140	AP BANK	-9.34
BELLVILLE TIMES	PO67852	SUBSCRIPTION TO BELLVILLE T...	101-53160-140	AP BANK	62.00
Object 53160 - BOOKS & PERIODICALS Total:					1,491.47
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10023738/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.16

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MCI	9793574434/MAY2024	AC LIBRARY SYSTEM/WE LIB	101-54210-140	AP BANK	8.35
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					46.51
Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10023738/9218-0	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:					1,540.98
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/MAY2024	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	622.45
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					622.45
Object: 54552 - BUILDING/PROPERTY MAINTENANCE					
AUSTIN COUNTY MUSEUM AS...	PO71301	FY 2024 FINAL REMAINING BA...	101-54552-145	AP BANK	10,000.00
Object 54552 - BUILDING/PROPERTY MAINTENANCE Total:					10,000.00
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					10,622.45
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682421	Austin Co. Emergency-ROY	101-53300-150	AP BANK	257.20
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					257.20
Object: 54125 - CONF & TRAVEL					
KAREN GUST	04092024/04112024	REIMB. MILEAGE FOR VEOCI T...	101-54125-150	AP BANK	49.25
Object 54125 - CONF & TRAVEL Total:					49.25
Object: 55753 - EQUIPMENT					
COMDATA	XY85506042024	EMGT MANAGEMENT	101-55753-150	AP BANK	300.00
Object 55753 - EQUIPMENT Total:					300.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					606.45
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1CKC-Q9K9-66L3	SHEET PROTECTOR/FINTERPR...	101-53150-160	AP BANK	297.36
COMDATA	XY85506042024	SUPPLIES/JUV	101-53150-160	AP BANK	90.50
CASSIE JANISH	PO70086	REIMB.FOR SUPPLIES&MEDIC...	101-53150-160	AP BANK	106.18
Object 53150 - STAT & OFC SUPP Total:					494.04
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682421	Austin Co. Juv. Prob	101-54526-160	AP BANK	83.88
Object 54526 - BUILDING MAINTENANCE Total:					83.88
Dept 160 - JUVENILE PROBATION Total:					577.92
Fund 101 - GENERAL FUND Total:					1,126,572.82
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	217756/15455	COOLER RENTAL&DRINKING ...	102-51500-256	AP BANK	28.50
WITTENBURG PRINTING	226691	VINYL CUT LETTER"IN GOD WE...	102-51500-256	AP BANK	70.00
INDUSTRY TELEPHONE	10023738/9218-0	7084/VIDEO	102-51500-256	AP BANK	105.90
Object 51500 - DONATIONS Total:					204.40
Dept 256 - EMS/SPECIAL DONATIONS Total:					204.40
Fund 102 - EMS/SPECIAL FUNDS Total:					204.40
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
AMAZON CAPITAL SERVICES, I...	1PY6-9WLX-366J	KNOX LIBRARY ART & CRAFT E...	115-55830-135	AP BANK	277.12
DANIEL J CONNER	PO69706/062524	DANNY CONNER'S REPTILE AD...	115-55830-135	AP BANK	450.00
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					727.12
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					727.12
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:					727.12

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Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
DANIEL J CONNER	PO67850/062524	DANNY CONNER'S REPTILE AD...	116-55830-315	AP BANK	450.00
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					450.00
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:					450.00
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:					450.00
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1344130	HAIR FOLLICLE TEST/JUV	122-53185-160	AP BANK	449.55
MICRO DISTRIBUTING II,LTD	1344373	DRUG TESTING SUPPLIES/ADU...	122-53185-160	AP BANK	625.00
Object 53185 - OPERATING EXPENSE Total:					1,074.55
Dept 160 - JUVENILE PROBATION Total:					1,074.55
Fund 122 - DRUG TESTING FEE FUND Total:					1,074.55
Fund: 123 - ARP FUNDS					
Dept: 303 - EMS STATION (WALLIS)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	5172024	EMS-WALLIS	123-55006-303	AP BANK	1,600.00
SHELLBACK CONSTRUCTION L...	5312024	EMS-WALLIS	123-55006-303	AP BANK	1,000.00
Object 55006 - PROFESSIONAL SERVICES Total:					2,600.00
Dept 303 - EMS STATION (WALLIS) Total:					2,600.00
Dept: 304 - ENV FUND/EMS STATION					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	5172024	EMS-BELLVILLE	123-55006-304	AP BANK	400.00
SHELLBACK CONSTRUCTION L...	5312024	EMS-BELLVILLE	123-55006-304	AP BANK	900.00
SHELLBACK CONSTRUCTION L...	6072024	EMS-BELLVILLE	123-55006-304	AP BANK	600.00
Object 55006 - PROFESSIONAL SERVICES Total:					1,900.00
Object: 55850 - CONSTRUCTION COST					
GESSNER ENGINEERING	42557	PROJECT:22-0009-02 BELLVILL...	123-55850-304	AP BANK	410.00
GESSNER ENGINEERING	42679	PROJ.22-0009-02 BELLVILLE E...	123-55850-304	AP BANK	997.50
Object 55850 - CONSTRUCTION COST Total:					1,407.50
Dept 304 - ENV FUND/EMS STATION Total:					3,307.50
Dept: 305 - EMS STATION (INDUSTRY)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	5172024	EMS-INDUSTRY	123-55006-305	AP BANK	800.00
SHELLBACK CONSTRUCTION L...	5312024	EMS-INDUSTRY	123-55006-305	AP BANK	1,000.00
SHELLBACK CONSTRUCTION L...	6072024	EMS-INDUSTRY	123-55006-305	AP BANK	300.00
Object 55006 - PROFESSIONAL SERVICES Total:					2,100.00
Dept 305 - EMS STATION (INDUSTRY) Total:					2,100.00
Fund 123 - ARP FUNDS Total:					8,007.50
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85506042024	TRAVEL/JUVENILE	125-54201-333	AP BANK	44.96
CASSIE JANISH	6042024/06082024	REIMB FOR MILEAGE FOR TR...	125-54201-333	AP BANK	117.85
Object 54201 - CONF & TRAVEL Total:					162.81
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					162.81
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	37854	ELECTRONIC MONITORS/JUV	125-53152-334	AP BANK	46.50
MICRO DISTRIBUTING II,LTD	1344373	DRUG TESTING SUPPLIES/ADU...	125-53152-334	AP BANK	37.25
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					83.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO70082	COUNSELING/JUV	125-53154-334	AP BANK	2,640.00
Object 53154 - EXTERNAL CONTRACTS Total:					2,640.00
Object: 53190 - OPERATING EXPENSES					
BELLVILLE ISD	PO70085	FOOTBALL CAMP/JUV	125-53190-334	AP BANK	50.00
Object 53190 - OPERATING EXPENSES Total:					50.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					2,773.75
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53151 - EXTERNAL CONTRACTS					
FATHER FLANAGAN'S BOYS' H...	CINV-00008796	FAMILY HOME-CARE DAYS AG...	125-53151-335	AP BANK	7,440.00
Object 53151 - EXTERNAL CONTRACTS Total:					7,440.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					7,440.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					10,376.56
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
AQUA BEVERAGE COMPANY	217332/11808	COOLER RENTAL&DRINKING ...	131-50750-307	AP BANK	109.25
TLO LLC	210511-202405-1	ACCT.210511 SEARCHES MON...	131-50750-307	AP BANK	75.00
JACQUELINE BROADY	SFPD 23-0153	REIM.FOR INF. FUND DEJA TA...	131-50750-307	AP BANK	1,691.22
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					1,875.47
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					1,875.47
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					1,875.47
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	217378/12326	WATER & COOLER RENTAL/JUV	143-50780-309	AP BANK	64.25
Object 50780 - JUVENILE PROBATION FEES Total:					64.25
Dept 309 - JUVENILE PROBATION FEES Total:					64.25
Fund 143 - JUVENILE PROBATION FEES Total:					64.25
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE...	INV0000218	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000219	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000220	Child Support Lockstedt 0014...	150-21001-000	AP - PAYROLL	69.23
OFFICE OF THE ATTORNEY GE...	INV0000221	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000243	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000244	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000245	Child Support Lockstedt 0014...	150-21001-000	AP - PAYROLL	69.23
OFFICE OF THE ATTORNEY GE...	INV0000246	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
Object 21001 - DUE TO CHILD SUPPORT Total:					1,472.32
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0000223	Medicare	150-21007-000	AP - PAYROLL	14,091.88
IRS	INV0000224	Social Security	150-21007-000	AP - PAYROLL	60,254.74
IRS	INV0000248	Medicare	150-21007-000	AP - PAYROLL	13,944.10
IRS	INV0000249	Social Security	150-21007-000	AP - PAYROLL	59,623.00
Object 21007 - DUE TO SOCIAL SECURITY Total:					147,913.72
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000204	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.54
METROPOLITAN LIFE INS CO...	INV0000229	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.29
Object 21019 - DUE TO CHILD SUPPORT Total:					32.83
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000206	Dependant Life	150-21020-000	AP - PAYROLL	220.13
METROPOLITAN LIFE INS CO...	INV0000231	Dependant Life	150-21020-000	AP - PAYROLL	219.98
Object 21020 - DUE TO CHILD SUPPORT Total:					440.11

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Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000208	Employee Life	150-21021-000	AP - PAYROLL	1,500.58
METROPOLITAN LIFE INS CO...	INV0000233	Employee Life	150-21021-000	AP - PAYROLL	1,484.09
Object 21021 - DUE TO CHILD SUPPORT Total:					2,984.67
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000207	Employee AD&D	150-21022-000	AP - PAYROLL	141.97
METROPOLITAN LIFE INS CO...	INV0000232	Employee AD&D	150-21022-000	AP - PAYROLL	137.39
Object 21022 - DUE TO CHILD SUPPORT Total:					279.36
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000212	Long Term	150-21023-000	AP - PAYROLL	446.82
METROPOLITAN LIFE INS CO...	INV0000237	Long Term	150-21023-000	AP - PAYROLL	446.60
Object 21023 - DUE TO CHILD SUPPORT Total:					893.42
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000214	Short Term	150-21024-000	AP - PAYROLL	1,111.48
METROPOLITAN LIFE INS CO...	INV0000239	Short Term	150-21024-000	AP - PAYROLL	1,111.28
Object 21024 - DUE TO CHILD SUPPORT Total:					2,222.76
Object: 21038 - DUE TO CHILD SUPPORT					
FLORIDA STATE DISBURSEME...	INV0000203	Child Support	150-21038-000	AP - PAYROLL	326.77
FLORIDA STATE DISBURSEME...	INV0000228	Child Support	150-21038-000	AP - PAYROLL	326.77
Object 21038 - DUE TO CHILD SUPPORT Total:					653.54
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000211	Group Health Insurance	150-22010-000	AP - PAYROLL	98,344.12
AUSTIN COUNTY	INV0000236	Group Health Insurance	150-22010-000	AP - PAYROLL	97,182.36
Object 22010 - DUE TO HEALTH INSURANCE Total:					195,526.48
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0000217	Vision	150-22210-000	AP - PAYROLL	736.99
METROPOLITAN LIFE INS CO...	INV0000242	Vision	150-22210-000	AP - PAYROLL	712.25
Object 22210 - DUE TO BLOCK VISION Total:					1,449.24
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0000205	Dental	150-22500-000	AP - PAYROLL	4,796.08
METROPOLITAN LIFE INS CO...	INV0000230	Dental	150-22500-000	AP - PAYROLL	4,718.98
Object 22500 - DUE TO DENTAL INSURANCE Total:					9,515.06
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0000213	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	74,013.05
TCDRS	INV0000238	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	73,159.65
Object 23000 - DUE TO RETIREMENT Total:					147,172.70
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0000222	Federal Withholding	150-27000-000	AP - PAYROLL	45,017.84
IRS	INV0000247	Federal Withholding	150-27000-000	AP - PAYROLL	42,794.71
Object 27000 - DUE TO WITHHOLDING Total:					87,812.55
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000216	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000241	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000200	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,075.13
AFLAC	INV0000225	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,025.68
Object 28401 - DUE TO AFLAC Total:					2,100.81
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000202	Allstate Pretax	150-28903-000	AP - PAYROLL	698.72
AMERICAN HERITAGE LIFE IN...	INV0000227	Allstate Pretax	150-28903-000	AP - PAYROLL	698.71
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,397.43
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000215	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0000240	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					153.68

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Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0000201	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	319.19
AFLAC	INV0000226	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	295.23
Object 28907 - DUE TO AFLAC TAXABLE Total:					614.42
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0000210	EMS DONATION	150-28975-000	AP - PAYROLL	52.50
EMS/SPECIAL DONATIONS	INV0000235	EMS DONATION	150-28975-000	AP - PAYROLL	52.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					105.00
Dept 000 - NO DEPARTMENT Total:					603,090.10
Fund 150 - PAYROLL FUND Total:					603,090.10
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 55838 - PHYSICIAN SERVICES					
SEALY URGENT CARE CENTER ...	1006-4-9	PHYSICIAN SERV.	160-55838-203	AP BANK	33.95
Object 55838 - PHYSICIAN SERVICES Total:					33.95
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION ...	1178888	PRESCRIPTION DRUGS/IHC & ...	160-56014-203	AP BANK	70.00
Object 56014 - PRESCRIPTIONS Total:					70.00
Dept 203 - MEDICAL SERVICES/IHC Total:					103.95
Fund 160 - INDIGENT & HEALTH CARE Total:					103.95
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	JUNE2024	STOP LOSS AND ADMINISTRAT...	180-54986-400	AP - OEBT	74,422.87
UMR,INC.	JULY2024.	STOPLOSS AND ADMINISTRAT...	180-54986-400	AP - OEBT	76,492.92
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					150,915.79
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	JUNE 2024	BASIC LIFE/AC	180-54987-400	AP - OEBT	708.79
Object 54987 - LIFE INSURANCE Total:					708.79
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	522-5282024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	26,020.60
AUSTIN COUNTY TRUST FUND	529-642024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	32,570.38
AUSTIN COUNTY TRUST FUND	65-6112024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	59,735.11
AUSTIN COUNTY TRUST FUND	612-6182024	HEALTH CARE CLAIMNS AND ...	180-55002-400	AP - OEBT	25,439.08
AUSTIN COUNTY TRUST FUND	619-6252024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	129,504.14
Object 55002 - CAP LEASE PUR Total:					273,269.31
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					424,893.89
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					424,893.89
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
WITTENBURG PRINTING	226242	1-8X10 PLAQUE/SO	194-50820-255	AP BANK	55.00
CAPPS RENT A CAR INCORPO...	NAT-32112	LEASE VEHICLE VIN 5372/SO	194-50820-255	AP BANK	899.00
COMDATA	XY85506042024	SUPPLIES/SO	194-50820-255	AP BANK	720.06
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					1,674.06
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					1,674.06
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					1,674.06
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	54626	WHITE DECAL(12) SHOP/PCT. 1	200-53333-401	AP BANK	144.00
Object 53333 - COUNTY ROAD SIGNS Total:					144.00
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201322218	96.17 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,971.49
CEMEX, INC.	9450003151	26.83 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	160.98

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TEXAS MATERIALS GROUP	201322588	24.77 TONS COMMERCIAL FL...	200-53340-401	AP BANK	507.79
COLORADO MATERIALS,LTD.	390685	226.17 TON 9070 GR-2 CITY B...	200-53340-401	AP BANK	5,428.08
CEMEX, INC.	9450012658	50.60 TONS TY A GR 2 BASE/...	200-53340-401	AP BANK	335.09
CEMEX, INC.	9450016316	53.14 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	338.66
ANTHONY PRIHODA	15207	594 YDS PIT RD GRAVEL,66 1-...	200-53340-401	AP BANK	3,663.00
TEXAS MATERIALS GROUP	201323403	24.66 TONS COMMERCIAL FL...	200-53340-401	AP BANK	505.53
TEXAS MATERIALS GROUP	201323404	24.68 TONS COMMERCIAL FL...	200-53340-401	AP BANK	505.94
CEMEX, INC.	9450025077	53.87 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	343.79
TEXAS MATERIALS GROUP	201323958	97.04 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,989.33
CEMEX, INC.	9450029534	26.89 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	161.34
COLORADO MATERIALS,LTD.	391127	25.76 TON 9070 GR-2 CITY BA...	200-53340-401	AP BANK	618.24
CEMEX, INC.	9450052256	53.57 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	341.55
CEMEX, INC.	9450060809	27.36 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	164.16
KEY PERFORMANCE PETROLE...	I164976-24	430 GAL ULTRA LOW DIESEL/...	200-53340-401	AP BANK	1,396.53
CEMEX, INC.	9450078818	27.04 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	162.24
TEXAS MATERIALS GROUP	201327350	147.01 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,013.72
CEMEX, INC.	9450084441	53.65 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	321.90
TEXAS MATERIALS GROUP	201327776	169.86 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,482.14
CEMEX, INC.	9450090709	53.82 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	322.92
TEXAS MATERIALS GROUP	201328456	74.08 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,518.64
CEMEX, INC.	9450096779	26.57 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	159.42
TEXAS MATERIALS GROUP	201328892	98.38 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,016.80
CEMEX, INC.	9450113736	54.10 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	324.60
TEXAS MATERIALS GROUP	201329279	50.01 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,025.21
COLORADO MATERIALS,LTD.	392114	124.02 TONS 9070 GR-2 CITY ...	200-53340-401	AP BANK	2,976.48
TEXAS MATERIALS GROUP	201329623	97.87 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,006.35
CEMEX, INC.	9450113737	53.69 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	322.14
TEXAS MATERIALS GROUP	201330197	49.05TONS COMMERCIAL FLE...	200-53340-401	AP BANK	1,005.53
CEMEX, INC.	9450120731	27.03 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	162.18
TEXAS MATERIALS GROUP	201331739	99.25 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,034.64
CEMEX, INC.	9450127224	26.46 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	158.76
CEMEX, INC.	9450134374	26.71 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	160.26
TEXAS MATERIALS GROUP	201333038	73.87 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,514.34
CEMEX, INC.	9450144536	52.96 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	337.79
TEXAS MATERIALS GROUP	201333581	98.01 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,009.21
TEXAS MATERIALS GROUP	201333831	24.30 TONS COMMERCIAL FL...	200-53340-401	AP BANK	498.15
TEXAS MATERIALS GROUP	201333835	49.15 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,007.58
TEXAS MATERIALS GROUP	201334361	48.03 TONS COMMERCIAL FL...	200-53340-401	AP BANK	984.62
Object 53340 - SAND & GRAVEL Total:					45,957.12
Object: 55828 - BRIDGE CONSTRUCTION					
TRAFCO INDUSTRIES INC.	54698	2-STOP AHEAD, 2-LANE ROAD...	200-55828-401	AP BANK	220.00
Object 55828 - BRIDGE CONSTRUCTION Total:					220.00
Dept 401 - R & B PRECINCT #1 Total:					46,321.12
Dept: 404 - R & B PRECINCT #4					
Object: 54562 - REPAIRS & REPLACEMENTS					
COMDATA	XY85506042024	REPAIRS/PCT. 4	200-54562-404	AP BANK	623.84
Object 54562 - REPAIRS & REPLACEMENTS Total:					623.84
Dept 404 - R & B PRECINCT #4 Total:					623.84
Dept: 645 - OTHER					
Object: 52021 - FIRE/LIABIL INSURANCE					
TEXAS ASSOCIATION OF COU...	1280	PR-0080-20240701-1 PROPER...	200-52021-645	AP BANK	55,421.30
Object 52021 - FIRE/LIABIL INSURANCE Total:					55,421.30
Object: 54265 - TAX ROLL COLLECTION					
AUSTIN CO. APPRAISAL DIST.	B4145	TAX COLLECTION/CAD	200-54265-645	AP BANK	15,366.75
Object 54265 - TAX ROLL COLLECTION Total:					15,366.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54270 - TAX ASSESSMENT/CAD					
AUSTIN CO. APPRAISAL DIST.	B4145	TAX ROLL APPRAISAL/CAD	200-54270-645	AP BANK	44,018.77
Object 54270 - TAX ASSESSMENT/CAD Total:					44,018.77
Dept 645 - OTHER Total:					114,806.82
Fund 200 - ROAD & BRIDGE FUND Total:					161,751.78

Fund: 300 - F/M & LATERAL FUND

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

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE...	I163813-24	451.90 ULTRA LOW DIESEL; D...	300-53300-501	AP BANK	1,544.87
KEY PERFORMANCE PETROLE...	I164119-24	350.40 GAL. UNL.; 460.80 ULT...	300-53300-501	AP BANK	2,553.53
KEY PERFORMANCE PETROLE...	I165193-24	667.70 GAL ULTRA LOW DIESE...	300-53300-501	AP BANK	2,111.39
KEY PERFORMANCE PETROLE...	I165196-24	257.20 ULTRA LOW DIESEL/PC...	300-53300-501	AP BANK	870.57
COMDATA	XY85506042024	VEHICLE EXPENSE/PCT. 1	300-53300-501	AP BANK	62.50
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					7,142.86

Object: 53345 - LUMBER & HARDWARE

SCHIEL ENTERPRISE INC	505920/5	DUR BATT LTHM 4 PK/PCT. 1	300-53345-501	AP BANK	12.99
SCHIEL ENTERPRISE INC	506046/5	MARKING PNT WHITE/FLAG ...	300-53345-501	AP BANK	52.95
SCHIEL ENTERPRISE INC	506087/5	CABLE TIES, NUTS&BOLTS/PCT...	300-53345-501	AP BANK	27.97
SCHIEL ENTERPRISE INC	506493/5	(24) 94LB BAGS OF PORTLAND...	300-53345-501	AP BANK	371.76
Object 53345 - LUMBER & HARDWARE Total:					465.67

Object: 53365 - TIRES & TUBES

INTERSTATE BILLING SERV, INC	2026602	MED. TRUCK TIRE PACKAGE V...	300-53365-501	AP BANK	1,852.36
Object 53365 - TIRES & TUBES Total:					1,852.36

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

BERNARDO TRUCKING CO.	16918	CONTRACT-HAULING/PCT.1	300-54255-501	AP BANK	8,139.32
BERNARDO TRUCKING CO.	16932	CONTRACT-HAULING/PCT. 1	300-54255-501	AP BANK	6,292.00
BERNARDO TRUCKING CO.	16933	CONTRACT-HAULING/PCT. 1	300-54255-501	AP BANK	4,139.40
BERNARDO TRUCKING CO.	16955	CONTRACT-HAULING/PCT. 1	300-54255-501	AP BANK	15,868.89
BERNARDO TRUCKING CO.	16974	CONTRACT-HAULING/PCT. 1	300-54255-501	AP BANK	9,497.54
BERNARDO TRUCKING CO.	16995	CONTRACT-HAULING/PCT 1	300-54255-501	AP BANK	4,503.64
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					48,440.79

Object: 54562 - REPAIRS & REPLACEMENTS

HERRMANN INTERNATIONAL	R10100357701	SERVICE TANDEM AXLE 2018 ...	300-54562-501	AP BANK	2,254.22
NUECES FARM CENTER, INC	47832V	WATER PUMP GROVED BA UN...	300-54562-501	AP BANK	958.95
FITZ FAMILY AUTO PARTS INC	113450	ORANGE THREADLOCKER/SH...	300-54562-501	AP BANK	12.99
TPSF, LLC	INV-9532	CABLE IS OFF THE PULLEY/UNI...	300-54562-501	AP BANK	7,001.86
FITZ FAMILY AUTO PARTS INC	113684	CARLYLE WIDE BODYCRPR/PCT...	300-54562-501	AP BANK	159.99
DANNY'S AUTOMOTIVE SERVI...	30361	UNIT 104 CK AC NOT COOLING...	300-54562-501	AP BANK	118.50
AUSTIN CO EQUIPMENT CO,LLC	5202024	HYDRAULIC HOSE&FITTING S...	300-54562-501	AP BANK	100.75
T3 TRUCK N TRAILER LTD.,LLC	119353	GREASE CAP ACCULUB HUB 1...	300-54562-501	AP BANK	13.90
FITZ FAMILY AUTO PARTS INC	113956	CBC-50 CR/BRKR/ELECTRONIC...	300-54562-501	AP BANK	31.47
ASSOCIATED SUPPLY CO.INC.	PSO50553	SET OF 2 KEYS SPARE FOR SH...	300-54562-501	AP BANK	16.52
INTERSTATE BILLING SERV, INC	2027089	DEF.LABOR/FLAT REPAIR UNIT...	300-54562-501	AP BANK	22.88
LINSEISEN'S FEED & SUPP	984964	BAR&CHAIN LUBE GAL/STIHL...	300-54562-501	AP BANK	95.00
HERRMANN INTERNATIONAL	R10100364701	FRT DRIVE AXLE BRAKES SMOK...	300-54562-501	AP BANK	85.00
INTERSTATE BILLING SERVICE	2027391	PLATINUM OIL CHANGE/PCT 1	300-54562-501	AP BANK	96.68
Object 54562 - REPAIRS & REPLACEMENTS Total:					10,968.71

Object: 55029 - MISCELLANEOUS

LINSEISEN'S FEED & SUPP	984082	STIHL MOTOMIX ENG.OIL GAL...	300-55029-501	AP BANK	70.00
LINSEISEN'S FEED & SUPP	984083	BAR&CHAIN LUB GAL/PCT. 1	300-55029-501	AP BANK	25.00
CITY OF BELLVILLE	UTILITY/MAY2024	10-0040-00 AC BARN 754 W ...	300-55029-501	AP BANK	402.97
Object 55029 - MISCELLANEOUS Total:					497.97

Object: 55828 - BRIDGE CONSTRUCTION

BERNARDO TRUCKING CO.	16976	CONTRACT-HAULING	300-55828-501	AP BANK	1,584.00
Object 55828 - BRIDGE CONSTRUCTION Total:					1,584.00
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					70,952.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I164977-24	454.70 ULTRA LOW DIESEL/PC...	300-53300-502	AP BANK	1,404.10
KEY PERFORMANCE PETROLE...	I165194-24	461.70 GAL ULTRA LOW DIESE...	300-53300-502	AP BANK	1,459.98
KEY PERFORMANCE PETROLE...	I165376-24	100.50 GAL. UNL.; 276.60 ULT...	300-53300-502	AP BANK	1,156.96
CEMEX, INC.	9450208916	79.50 TONS TY A GR 2 BASE/P...	300-53300-502	AP BANK	477.00
CEMEX, INC.	9450208917	106.49 TONS TY A GR 2 BASE/...	300-53300-502	AP BANK	638.94
KEY PERFORMANCE PETROLE...	I165495-24	DEF FLUID-NOXGUARD & PRI...	300-53300-502	AP BANK	650.50

Object 53300 - VEHICLES/EQUIP EXPENSES Total: 5,787.48

Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9450114432	133.04 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	798.24
CEMEX, INC.	9450114433	132.77 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	796.62
CEMEX, INC.	9450114434	54.98 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	329.88
CEMEX, INC.	9450120782	79.41 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	476.46
CEMEX, INC.	9450127533	81.42 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	488.52
CEMEX, INC.	9450134730	81.24 TY A GR 2 BASE/PCT. 2	300-53340-502	AP BANK	487.44
CEMEX, INC.	9450144579	107.93 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	647.58
CEMEX, INC.	9450158252	53.99 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	323.94
CEMEX, INC.	9450158253	132.11 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	792.66
CEMEX, INC.	9450164872	133.11 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	798.66
CEMEX, INC.	9450175817	130.73 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	784.38
CEMEX, INC.	9450182536	134.31 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	805.86
CEMEX, INC.	9450189073	106.55 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	639.30
CEMEX, INC.	9450194981	25.68 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	154.08
CEMEX, INC.	9450201839	107.01 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	642.06

Object 53340 - SAND & GRAVEL Total: 8,965.68

Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	16956	CONTRACT HAULING/PCT. 2	300-54255-502	AP BANK	10,694.60
BERNARDO TRUCKING CO.	16975	CONTRACT HAULING/PCT. 2	300-54255-502	AP BANK	8,099.60
BERNARDO TRUCKING CO.	16996	CONTRACT-HAULING	300-54255-502	AP BANK	8,998.80
BERNARDO TRUCKING CO.	17015	CONTRACT-HAULING	300-54255-502	AP BANK	11,190.80

Object 54255 - EQUIP HIRE/CONTRACT HAULING Total: 38,983.80

Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG RENTAL SERVICES	PART6600367	HOSE, SEAL O-RING, WASHER,...	300-54562-502	AP BANK	114.58
MUSTANG RENTAL SERVICES	PART6600368	SLEEVE, SPACER, BOLT, CLIP/PCT...	300-54562-502	AP BANK	56.25
MUSTANG RENTAL SERVICES	PART6600369	SLEEVE/PCT.C	300-54562-502	AP BANK	6.50
MUSTANG RENTAL SERVICES	PART6601329	GAGE-OIL LEV K-136/PCT. 2	300-54562-502	AP BANK	69.76
MUSTANG RENTAL SERVICES	PART6601330	ELEMENT FOR K136/PCT. 2	300-54562-502	AP BANK	47.08
MUSTANG RENTAL SERVICES	PART6602392	HOSE ASSEMBLY FOR K-136/P...	300-54562-502	AP BANK	111.35
MUSTANG RENTAL SERVICES	PART6606220	CLIP FOR K-136/PCT. 2	300-54562-502	AP BANK	20.91
MUSTANG RENTAL SERVICES	PART6606221	SEAL-O-RING'S, HOSE ASSEMB...	300-54562-502	AP BANK	1,367.44
MUSTANG RENTAL SERVICES	PART6606222	SEAL, RING-U-CUP, SEAL ASS...	300-54562-502	AP BANK	187.39
MUSTANG RENTAL SERVICES	PART6607707	PUMP GP HYD, VALVE, RESER...	300-54562-502	AP BANK	2,475.49
MUSTANG RENTAL SERVICES	PART6610667	COMPRESS GP-B FOR K-136/P...	300-54562-502	AP BANK	2,416.64
BRADLEY HANATH	103938	CHAINSAW 12", 20", 18" AND ...	300-54562-502	AP BANK	1,286.78
WASHINGTON COUNTY TRAC...	A26480	TORQUE LIMITER #36 15' RHI...	300-54562-502	AP BANK	774.72
FITZ FAMILY AUTO PARTS INC	114371	KEY STOCK-15' RHINO SCRED...	300-54562-502	AP BANK	5.99
P & S BLDG. SUPPLY, INC.	2406-160470	BOLTS&NUTS #36/PCT. 2	300-54562-502	AP BANK	5.24
PRO AUTO SUPPLY	626040	BRAKE PARTS CLEANER - SHO...	300-54562-502	AP BANK	20.34
WASHINGTON COUNTY TRAC...	K22540	CARTRIDGE, ELEMENT OIL&OI...	300-54562-502	AP BANK	173.23
WEIGE AUTOMOTIVE	PO71071	BATTERY FOR EQUP. #37/PCT.2	300-54562-502	AP BANK	187.45
SCHIEL ENTERPRISE INC	19585/4	BAR&CHAIN OIL FOR STIHL C...	300-54562-502	AP BANK	43.98
SCHIEL ENTERPRISE INC	19617/4	LINK CHAIN #10/PCT. 2	300-54562-502	AP BANK	7.98
WASHINGTON COUNTY TRAC...	K22834	BOOT 3A011-29690 KUBOTA ...	300-54562-502	AP BANK	42.88
P & S BLDG. SUPPLY, INC.	2406-161226	HYDRAULIC FITTING, HYD.HOS...	300-54562-502	AP BANK	160.53
FITZ FAMILY AUTO PARTS INC	114881	NITRILE DISPOS GLOVE #15 S...	300-54562-502	AP BANK	79.95
THE AUBAINE SUPPLY CO INC	19236	HOSE ASSEMBLY FOR EQPT. 4...	300-54562-502	AP BANK	612.99
SCHIEL ENTERPRISE INC	19638/4	CABLE TIES, TARP FOR TRAIL...	300-54562-502	AP BANK	25.89

Object 54562 - REPAIRS & REPLACEMENTS Total: 10,301.34

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55029 - MISCELLANEOUS					
FAYETTE ELEC. COOP. INC	8849200/423-5232024	UTILITIES-PCT.2 BARN	300-55029-502	AP BANK	121.13
INDUSTRY TELEPHONE	10023738/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.16
INDUSTRY TELEPHONE	10023738/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	44.66
BLUEBONNET ELECTRIC	5000020335/MAY24	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	40.75
Object 55029 - MISCELLANEOUS Total:					244.70
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					64,283.00
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
UNIVERSAL AUTOMOTIVE	123YG8716	(3) ST INSPECTION F250, F450...	300-53300-503	AP BANK	21.00
3L USA LLC	351098	GREASE & HYD OIL/PCT 3	300-53300-503	AP BANK	707.67
SEALY PARTS INC	670071	EXACTFIT, SQUEEGEE, PREMIX...	300-53300-503	AP BANK	78.66
SEALY PARTS INC	670110	RETURN EXACTFIT/PCT 3	300-53300-503	AP BANK	-7.50
KEY PERFORMANCE PETROLE...	I165377-24	338.00 GAL. UNL.; 499.10 ULT...	300-53300-503	AP BANK	2,548.96
WASHINGTON COUNTY TRAC...	S13854	SHREDDER WING SKID & BOLT...	300-53300-503	AP BANK	229.42
WASHINGTON COUNTY TRAC...	S14086	BATTERY #12/PCT. 3	300-53300-503	AP BANK	459.81
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					4,038.02
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	393092	328.75 TONS GR 2 CITY BASE/...	300-53340-503	AP BANK	7,890.00
COLORADO MATERIALS,LTD.	393649	119.62 TON 9070 GR-2 CITY B...	300-53340-503	AP BANK	2,870.88
Object 53340 - SAND & GRAVEL Total:					10,760.88
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO69642	2 TIRES FOR TRAILER #39/PCT 3	300-53365-503	AP BANK	650.00
Object 53365 - TIRES & TUBES Total:					650.00
Object: 54562 - REPAIRS & REPLACEMENTS					
INTERSTATE BILLING SERV, INC	X22018935801	COOLER,AIR TO OIL/DET TRAN...	300-54562-503	AP BANK	1,030.67
ASSOCIATED SUPPLY CO.INC.	SWO290342-3	OUTRIGGER,BOOM LFT CYLIN...	300-54562-503	AP BANK	20,003.42
Object 54562 - REPAIRS & REPLACEMENTS Total:					21,034.09
Object: 55029 - MISCELLANEOUS					
SAN BERNARD ELECTRIC COO...	6172/MAY2024	166 JEFFERSON AVE BARN #2	300-55029-503	AP BANK	159.00
CITY OF SEALY	UTILITY-MAY2024	01-04435-00 151 LUX RD	300-55029-503	AP BANK	111.50
M FISHER AUTO REPAIR LLC	JUNE2024	4 YARD DUMPSTER/PCT 3	300-55029-503	AP BANK	101.52
SCHIEL ENTERPRISE INC	506650/5	BOW RAKE,ACE LEAF RAKE/PC...	300-55029-503	AP BANK	67.97
SCHIEL ENTERPRISE INC	506705/5	TL2 2X8X20 BOARDS/PCT.3	300-55029-503	AP BANK	37.98
Object 55029 - MISCELLANEOUS Total:					477.97
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					36,960.96
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I165424-24	729.20 GAL ULSD DYED DIESEL...	300-53300-504	AP BANK	2,125.61
KEY PERFORMANCE PETROLE...	I165425-24	216.60 GAL ULSD DYED DIESEL...	300-53300-504	AP BANK	631.39
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					2,757.00
Object: 53340 - SAND & GRAVEL					
ANTHONY PRIHODA	15244	132 YDS 1 1/2 PROCESS RD G...	300-53340-504	AP BANK	910.80
Object 53340 - SAND & GRAVEL Total:					910.80
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	670097	ADAPTERS/PCT 4	300-54562-504	AP BANK	7.98
SCHIEL ENTERPRISE INC	142803/3	WASHER, HEX, NUT/PCT 4	300-54562-504	AP BANK	30.67
SEALY PARTS INC	670335	HYDAGRUCULTURAL FLUID/P...	300-54562-504	AP BANK	95.90
SEALY PARTS INC	670415	FLUID OIL PUMP/PCT 4	300-54562-504	AP BANK	12.99
SEALY PARTS INC	670425	HPGEAR OIL/PCT 4	300-54562-504	AP BANK	83.88
SCHIEL ENTERPRISE INC	143116/3	TOILET REPAIR/ADJ W/FLT- PC...	300-54562-504	AP BANK	21.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					253.41
Object: 55029 - MISCELLANEOUS					
CITY OF SEALY	UTILITY-MAY2024	07-08910-00 416 GEBHARDT ...	300-55029-504	AP BANK	420.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
WALLIS POSTMASTER	754/PCT.4	PO BOX RENTAL FOR COMMIS...	300-55029-504	AP BANK	64.00
Object 55029 - MISCELLANEOUS Total:					484.61
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					4,405.82
Fund 300 - F/M & LATERAL FUND Total:					176,602.14

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

Object: 60100 - EQUIPMENT

SAFE LIFE DEFENSE	32366909	TACTICAL UNIFORM/SO	951-60100-000	AP - ACSO FORFEITURE	642.60
AMAZON CAPITAL SERVICES, I...	1JJ7-3MRQ-6QHR	PROPELLER DJI REPLMT PROP ...	951-60100-000	AP - ACSO FORFEITURE	445.61
SAFE LIFE DEFENSE	32377471	VEST/SO	951-60100-000	AP - ACSO FORFEITURE	629.10
Object 60100 - EQUIPMENT Total:					1,717.31

Object: 60110 - VEHICLES

INTERSTATE BILLING SERV, INC	2026207	K9 INSTALL/SO	951-60110-000	AP - ACSO FORFEITURE	2,250.00
RMA TOLL PROCESSING	1000680652643	TOLLES/SO	951-60110-000	AP - ACSO FORFEITURE	348.14
WAYNE FAIRMAN	152908A	WINDOW TINTING 24 CHEVY ...	951-60110-000	AP - ACSO FORFEITURE	200.00
WAYNE FAIRMAN	C16390A	WINDOW TINT 19 F150/SO	951-60110-000	AP - ACSO FORFEITURE	150.00
TXTAG	760036076973	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	10.75
Object 60110 - VEHICLES Total:					2,958.89

Object: 60190 - UNIFORMS

THE MONTEREY COMPANY INC	200384	CUSTOM PVS PATCHS/SO	951-60190-000	AP - ACSO FORFEITURE	698.00
COMDATA	PO70917	SHIRTS/SO	951-60190-000	AP - ACSO FORFEITURE	142.34
COMDATA	PO70923	SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	75.72
Object 60190 - UNIFORMS Total:					916.06

Object: 60200 - K9 EXPENSES

HOME DEPOT CREDIT SERVICES	3514695	SUPPLIES/SO	951-60200-000	AP - ACSO FORFEITURE	451.23
COMDATA	PO70939	K-9 FOOD/SO	951-60200-000	AP - ACSO FORFEITURE	88.75
Object 60200 - K9 EXPENSES Total:					539.98

Object: 60720 - BUY MONEY

DONALD DARRACQ	6262024	BUY MONEY/SO	951-60720-000	AP - ACSO FORFEITURE	3,000.00
Object 60720 - BUY MONEY Total:					3,000.00

Object: 60950 - UTILITIES

BLUEBONNET ELECTRIC	MAY2024	UTILITIES GUNRANGE/SO	951-60950-000	AP - ACSO FORFEITURE	36.41
AQUA BEVERAGE COMPANY	215812	WATER SUPPLY/SO	951-60950-000	AP - ACSO FORFEITURE	156.00
TEXAS DISPOSAL SYSTEMS,INC.	7932144	TRASH PICKUP/SO	951-60950-000	AP - ACSO FORFEITURE	113.93
BLUEBONNET ELECTRIC	JUNE2024	ELECTRIC FOR GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	47.51
Object 60950 - UTILITIES Total:					353.85

Dept 000 - NO DEPARTMENT Total: 9,486.09

Dept: 610 - ERAD REV/EXPENDITURES

Object: 55000 - CAP LEASE PUR

TRI-COUNTY PETROLEUM, INC.	114467	AIRPLANE FUEL/SO	951-55000-610	AP - ACSO FORFEITURE	1,379.06
Object 55000 - CAP LEASE PUR Total:					1,379.06

Dept 610 - ERAD REV/EXPENDITURES Total: 1,379.06

Fund 951 - SHERIFF FORFEITURE Total: 10,865.15

Fund: 954 - DEA FUNDS

Dept: 113 - SHERIFF'S DEPARTMENT

Object: 55651 - VEHICLES/EQUIPMENT

CAPPS RENT A CAR INCORPO...	NAT-290i6	VEHICLE RENTAL/SO	954-55651-113	AP - FED FORFEITURE	899.00
CAPPS RENT A CAR INCORPO...	NAT-290i8	VEHICLE RENTAL/SO	954-55651-113	AP - FED FORFEITURE	899.00
Object 55651 - VEHICLES/EQUIPMENT Total:					1,798.00

Dept 113 - SHERIFF'S DEPARTMENT Total: 1,798.00

Fund 954 - DEA FUNDS Total: 1,798.00

Grand Total: 2,530,131.74

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,126,572.82
102 - EMS/SPECIAL FUNDS	204.40
115 - SPECIAL LIBRARY/KNOX LIBRARY	727.12
116 - SPECIAL LIBRARY/W.E. LIBRARY	450.00
122 - DRUG TESTING FEE FUND	1,074.55
123 - ARP FUNDS	8,007.50
125 - STATE AID/JUVENILE COMMISSION	10,376.56
131 - CRIMINAL DIST ATTY HOT CHECK F	1,875.47
143 - JUVENILE PROBATION FEES	64.25
150 - PAYROLL FUND	603,090.10
160 - INDIGENT & HEALTH CARE	103.95
180 - A/C OFFICIALS & EMP BENEFIT FU	424,893.89
194 - SPECIAL DONATIONS/SHERIFF"S	1,674.06
200 - ROAD & BRIDGE FUND	161,751.78
300 - F/M & LATERAL FUND	176,602.14
951 - SHERIFF FORFEITURE	10,865.15
954 - DEA FUNDS	1,798.00
Grand Total:	2,530,131.74

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-51127-130	MED DIRECTOR EXPENS...	1,414.54
101-52021-128	FIRE/LIABIL INSURANCE	129,312.70
101-52040-128	WORKERS' COMP INSUR...	20,806.00
101-52070-128	UNEMPLOYMENT INSUR...	2,671.56
101-53105-113	UNIFORMS/SUPPLIES	727.68
101-53105-130	UNIFORMS/SUPPLIES	166.71
101-53150-101	STAT & OFC SUPP	-139.99
101-53150-104	STAT & OFC SUPP	448.99
101-53150-105	STAT & OFC SUPP	187.87
101-53150-106	STAT & OFC SUPP	3,073.28
101-53150-110	STAT & OFC SUPP	55.78
101-53150-111	STAT & OFC SUPP	632.96
101-53150-113	STAT & OFC SUPP	878.46
101-53150-116	STAT & OFC SUPP	-23.24
101-53150-120	STAT & OFC SUPP	139.88
101-53150-122	STAT & OFC SUPP	174.26
101-53150-130	STAT & OFC SUPP	2,156.87
101-53150-160	STAT & OFC SUPP	494.04
101-53151-113	COMPUTER REPAIRS	1,617.56
101-53154-112	ELECTION SUPPLIES	20.69
101-53155-101	P & D SUPPLIES	118.05
101-53155-116	AGENTS SUPPLIES	9.98
101-53160-135	BOOKS & PERIODICALS	472.30
101-53160-140	BOOKS & PERIODICALS	1,491.47
101-53165-128	CO STAT & OFC SUPPS	1,469.55
101-53300-101	VEHICLES/EQUIP EXPEN...	267.42
101-53300-130	VEHICLES/EQUIP EXPEN...	11,600.20
101-53300-150	VEHICLES/EQUIP EXPEN...	257.20
101-53305-113	GASOLINE/OIL/GREASE	22,545.71
101-53315-115	JANITORIAL SUPPS	804.85
101-53360-130	VEHICLES EXPENSES	534.56
101-54011-117	COURT APPTD ATTYS	14,058.26
101-54012-117	CONTINGENT TRIAL COS...	516.00
101-54014-130	OXYGEN SUPPLIES	754.58
101-54015-112	ELECTION JUDGES/CLRKS	79.75

Account Summary

Account Number	Account Name	Payment Amount
101-54015-117	COURT REPORTER EXPE...	403.76
101-54015-130	DISPOSAL SUPPLIES	18,227.61
101-54016-117	INTERPRETER EXPENDIT...	600.00
101-54016-130	HAZARDOUS WASTE DIS...	298.64
101-54040-114	INMATE FOOD SUPPLIES	11,053.25
101-54045-114	KITCHEN SUPPLIES	379.84
101-54050-114	MEDICAL CARE/INMATES	13,549.41
101-54051-117	AUTOPSY & INQUEST	4,475.00
101-54090-115	EQUIPMENT MAINTENA...	3,327.72
101-54125-102	CONF & TRAVEL	617.12
101-54125-150	CONF & TRAVEL	49.25
101-54200-113	SEMINARS/CONFERENC...	896.00
101-54200-116	VEHICLE EXP/MILEAGE R...	7.00
101-54200-124	VEHICLE EXP/MILEAGE R...	189.20
101-54200-125	VEHICLE EXP/MILEAGE R...	125.96
101-54200-126	VEHICLE EXP/MILEAGE R...	132.73
101-54201-101	CONF & TRAVEL	42.81
101-54201-104	CONF & TRAVEL	167.15
101-54201-109	CONF & TRAVEL	997.57
101-54201-110	CONF & TRAVEL	450.00
101-54201-111	CONF & TRAVEL	64.07
101-54201-120	CONF & TRAVEL	20.90
101-54201-122	CONF & TRAVEL	84.75
101-54202-116	AGRI AGENT/CONF TRA...	139.09
101-54204-116	FCS AGENT/CONF TRAVEL	431.73
101-54205-116	CONFERENCE/TRAVEL	128.39
101-54208-130	INTERNET	520.52
101-54209-130	TELEPHONE/CELL PHON...	90.66
101-54210-120	TELEPHONE/CELL PHON...	131.51
101-54210-121	TELEPHONE/CELL PHON...	250.43
101-54210-128	TELEPHONE/CELL PHON...	1,866.05
101-54210-135	TELEPHONE/CELL PHON...	8.34
101-54210-140	TELEPHONE/CELL PHON...	46.51
101-54211-113	UTILITIES	202.33
101-54211-115	UTILITIES/CH	3,590.01
101-54211-130	UTILITIES	4,030.07
101-54211-131	UTILITIES	987.59
101-54211-133	UTILITIES	1,542.56
101-54211-135	UTILITIES	125.78
101-54211-145	UTILITIES	622.45
101-54212-115	UTILITIES (INDUSTRY)	329.18
101-54213-115	UTILITIES (SEALY)	262.03
101-54214-115	UTILITIES (WALLIS)	282.14
101-54216-115	UTILITIES (TAX BLDG)	743.76
101-54217-115	WGHT STATION EXPENS...	156.25
101-54219-115	UTILITIES (JUSTICE CENT...	3,559.82
101-54220-128	POSTAGE	336.22
101-54222-115	UTILITIES (JAIL)	10,897.35
101-54223-115	UTILITIES (EMS)	556.03
101-54225-115	UTILITIES (R&B)	225.00
101-54230-110	BOND PREMIUM	266.00
101-54230-128	BOND PREMIUM	50.00
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54265-128	TAX ROLL COLLECTION	35,855.75
101-54360-128	TAX APPRAISAL	102,710.48
101-54526-114	BUILDING MAINTENANCE	1,756.86
101-54526-130	EQUIPMENT REPAIRS	3,219.39
101-54526-131	VEHICLE/EQUIPMENT E...	381.88

Account Summary

Account Number	Account Name	Payment Amount
101-54526-160	VEHICLE/EQUIPMENT E...	83.88
101-54552-145	BUILDING/PROPERTY MA..	10,000.00
101-54555-128	MAINTENANCE AGREEM...	33,596.76
101-54555-130	SOFTWARE/COMPUTER ...	29.99
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	575.00
101-54560-130	MECHANICAL REPAIRS	6,406.90
101-54562-113	REPAIRS & REPLACEME...	4,879.03
101-54562-114	REPAIRS & REPLACEME...	4,774.88
101-54562-115	REPAIRS & REPLACEME...	31,198.58
101-54562-133	REPAIRS & REPLACEME...	39.95
101-54572-130	EQUIPMENT REPAIRS	1,435.00
101-54575-131	TOWER REPAIRS (HARRIS..	216.00
101-54803-128	REQUIRED SCHOOLING	327.36
101-54811-130	C.P.R. CLASSES	433.70
101-54830-109	DUES FOR HR MANAGER	264.00
101-54830-128	BID & PUBLIC NOTICES	731.00
101-54861-117	SPECIAL JUDGE/DC	106.53
101-54880-101	MEETING EXPENDITURES	170.05
101-54900-112	TAX OFFICE SECURITY	200.00
101-54900-128	ALCO/DRUG TESTING	1,230.00
101-54901-131	MAINTENANCE AND RE...	15.00
101-54950-101	VIDEO ARCHIVE	383.83
101-54975-130	PARKING AND TOLL FEES	14.26
101-54986-128	OFFENDER/INMATE TRA...	2,643.00
101-55000-111	BIRTH CERTIFICATES	107.97
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	1,515.77
101-55031-130	MISC OPERATIONAL EXP...	994.70
101-55035-112	OTHER/MISCEL EXPENDI...	32.39
101-55035-113	OTHER/MISCEL EXPENDI...	1,502.48
101-55035-114	OTHER/MISCEL EXPENDI...	360.00
101-55035-117	OTHER/MISCEL EXPENDI...	3,612.00
101-55310-127	MAJOR REPAIRS	105,394.93
101-55311-127	EMS BUILDINGS	100.00
101-55679-127	COMPUTERS EXPENSES	31,411.00
101-55700-130	FACILITY IMPROVEMENT	777.20
101-55701-128	TEXAS PARKS AND WILDL..	820.25
101-55702-127	LEASE PURCHASE EQUIP	86,754.10
101-55703-127	EMS VEHICLES	7,665.00
101-55753-150	CERT EXPENSES	300.00
101-55757-127	CAPITAL OUTLAY/ALL DE...	323,953.00
101-55900-130	BILLING SERVICES	6,597.02
101-56000-113	FIREARM QUALIFICATION	710.07
101-57000-113	INVESTIGATIVE TOOLS	323.86
102-51500-256	EMS/SPECIAL DONATIO...	204.40
115-55830-135	DONATIONS/SUMMER R...	727.12
116-55830-315	DONATIONS/SUMMER R...	450.00
122-53185-160	OPERATING EXPENSE	1,074.55
123-55006-303	PROFESSIONAL SERVICES	2,600.00
123-55006-304	PROFESSIONAL SERVICES	1,900.00
123-55006-305	PROFESSIONAL SERVICES	2,100.00
123-55850-304	CONSTRUCTION COST	1,407.50
125-53151-335	EXTERNAL CONTRACTS (...	7,440.00
125-53152-334	EXTERNAL CONTRACTS -...	83.75
125-53154-334	EXTERNAL CONTRACTS -...	2,640.00
125-53190-334	OPERATING EXPENSES	50.00
125-54201-333	CONF & TRAVEL	162.81

Account Summary

Account Number	Account Name	Payment Amount
131-50750-307	CRIMINAL DIST ATTY/HO...	1,875.47
143-50780-309	JUVENILE PROBATION F...	64.25
150-21001-000	DUE TO CHILD SUPPORT	1,472.32
150-21007-000	DUE TO SOCIAL SECURITY	147,913.72
150-21019-000	DUE TO METLIFE/DADD	32.83
150-21020-000	DUE TO METLIFE/DEP LI...	440.11
150-21021-000	DUE TO METLIFE/EMP LI...	2,984.67
150-21022-000	DUE TO METLIFE/EADD	279.36
150-21023-000	DUE TO METLIFE/LTD	893.42
150-21024-000	DUE TO METLIFE/STD	2,222.76
150-21038-000	DUE TO CHILD SUPPORT	653.54
150-22010-000	DUE TO HEALTH INSUR...	195,526.48
150-22210-000	DUE TO METLIFE/VISION	1,449.24
150-22500-000	DUE TO METLIFE/DENTAL	9,515.06
150-23000-000	DUE TO RETIREMENT	147,172.70
150-27000-000	DUE TO WITHHOLDING	87,812.55
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,100.81
150-28903-000	DUE TO CHAHS NON TA...	1,397.43
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	614.42
150-28975-000	DUE TO EMS/SPECIAL D...	105.00
160-55838-203	PHYSICIAN SERVICES	33.95
160-56014-203	PRESCRIPTIONS	70.00
180-54986-400	ADMINISTRATIVE COSTS...	150,915.79
180-54987-400	LIFE INSURANCE	708.79
180-55002-400	HEALTH CLAIMS & PRES...	273,269.31
194-50820-255	SPECIAL DONATIONS/SH...	1,674.06
200-52021-645	FIRE/LIABIL INSURANCE	55,421.30
200-53333-401	COUNTY ROAD SIGNS	144.00
200-53340-401	SAND & GRAVEL	45,957.12
200-54265-645	TAX ROLL COLLECT/CAD	15,366.75
200-54270-645	TAX ASSESSMENT/CAD	44,018.77
200-54562-404	REPAIRS & REPLACEME...	623.84
200-55828-401	BRIDGE CONSTRUCTION	220.00
300-53300-501	VEHICLES/EQUIP EXPEN...	7,142.86
300-53300-502	VEHICLES/EQUIP EXPEN...	5,787.48
300-53300-503	VEHICLES/EQUIP EXPEN...	4,038.02
300-53300-504	VEHICLES/EQUIP EXPEN...	2,757.00
300-53340-502	SAND & GRAVEL	8,965.68
300-53340-503	SAND & GRAVEL	10,760.88
300-53340-504	SAND & GRAVEL	910.80
300-53345-501	LUMBER & HARDWARE	465.67
300-53365-501	TIRES & TUBES	1,852.36
300-53365-503	TIRES & TUBES	650.00
300-54255-501	CONTRACT SERVICES	48,440.79
300-54255-502	CONTRACT SERVICES	38,983.80
300-54562-501	REPAIRS & REPLACEME...	10,968.71
300-54562-502	REPAIRS & REPLACEME...	10,301.34
300-54562-503	REPAIRS & REPLACEME...	21,034.09
300-54562-504	REPAIRS & REPLACEME...	253.41
300-55029-501	MISCELLANEOUS	497.97
300-55029-502	MISCELLANEOUS	244.70
300-55029-503	MISCELLANEOUS	477.97
300-55029-504	MISCELLANEOUS	484.61
300-55828-501	BRIDGE CONSTRUCTION	1,584.00
951-55000-610	ERAD EXPENDITURES	1,379.06
951-60100-000	EQUIPMENT	1,717.31

Account Summary

Account Number	Account Name	Payment Amount
951-60110-000	VEHICLES	2,958.89
951-60190-000	UNIFORMS	916.06
951-60200-000	K9 EXPENSES	539.98
951-60720-000	BUY MONEY	3,000.00
951-60950-000	UTILITIES	353.85
954-55651-113	VEHICLES/EQUIPMENT	<u>1,798.00</u>
	Grand Total:	2,530,131.74

Project Account Summary

Project Account Key	Payment Amount
None	<u>2,530,131.74</u>
Grand Total:	2,530,131.74