



Expense Approval Report By Fund

Payment Dates 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Amount
Fund: 101 - GENERAL FUND		
Dept: 000 - NO DEPARTMENT		
AUSTIN COUNTY	Employee AR	200.00
AUSTIN COUNTY	Employee AR	200.00
AUSTIN COUNTY	Employee AR	200.00
Dept 000 - NO DEPARTMENT Total:		600.00
Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM		
TEXAS ASSOCIATION OF COU...	2024 NO.&EAST TX CJCA CONF..	225.00
TIM LAPHAM	REIMB. MILEAGE TO HGAC B...	85.22
LEROY CERNY	REIMB FOR TEXANA MEETING...	58.29
LEROY CERNY	REIMBURSE FOR MILEAGE TO ...	82.95
AMAZON CAPITAL SERVICES, I...	UPS BATTERY/SHANNON	34.99
AMAZON CAPITAL SERVICES, I...	ERGONOMIC OFFICE CHAIR-CJ	139.99
MARIA REYNA MARTINEZ	REIMB FOR MILEAGE FROM ...	51.39
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	156.40
VERIZON WIRELESS	VERIZON WIRELESS	40.21
AMAZON CAPITAL SERVICES, I...	PROBLEM ERGONOMIC CHAIR...	-139.99
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	383.83
PROMOTE YOUR TEAM LLC	2-PLAQUES TROY HEINSOHN...	91.92
DIANNA GROBE	METAL SIGN/PLAGUE	101.27
MARIA REYNA MARTINEZ	REIMB MILEAGE FOR WALLIS/...	51.39
COMDATA	COMDATA BILL	227.61
COMDATA	COMDATA BILL	127.09
COMDATA	COMDATA BILL	5.00
ARCIT	2024 MEMBERSHIP DUES/CJ	300.00
CRAVENS OFFICE SUPPLY	PENS, SHEARS, POST-ITS, REP...	42.82
Dept 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:		2,145.80
Dept: 102 - DISTRICT JUDGE		
BETHANY KASPAR	REIMB FOR MILEAGE DISTRICT...	58.56
BETHANY KASPAR	REIMB FOR MILEAGE DISTRICT...	58.56
Dept 102 - DISTRICT JUDGE Total:		117.12
Dept: 103 - COUNTY COURT AT LAW		
AMAZON CAPITAL SERVICES, I...	HP LASER JET PRINTER AND P...	47.80
VERIZON WIRELESS	VERIZON WIRELESS	40.21
Dept 103 - COUNTY COURT AT LAW Total:		88.01
Dept: 104 - DISTRICT CLERK		
MARCY GRIMES	REIMB FOR MILEAGE FROM JC...	15.01
MARCY GRIMES	REIMB MILEAGE FROM JC TO ...	19.30
Dept 104 - DISTRICT CLERK Total:		34.31
Dept: 105 - CRIMINAL DISTRICT ATTORNEY		
QUILL CORPORATION	OFFICE SUPPLIES/JC-DA'S OFF...	13.19
AUSTIN COUNTY PRINTING	500 LETTERHEADS/DA'S OFFICE	165.00
BENJAMIN NYSTROM	REIMB FOR PAYING TX BOARD...	200.00
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/DA'S OFFICE	417.11
WEST PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIP...	1,040.00
WEST PAYMENT CENTER	LIBRARY PLAN CHARGES FOR...	114.92
VERIZON WIRELESS	VERIZON WIRELESS	160.84
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:		2,111.06
Dept: 106 - COUNTY AUDITOR		
AMAZON CAPITAL SERVICES, I...	REFUND OF THE KANTEK MAX...	-112.16

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Vendor Name	Description (Payable)	Amount
ELIZABETH FERREIRA	REIMB MILEAGE TO CONFERE...	76.65
HILDA GOMEZ	REIMB MILEAGE TO CONFERE...	90.99
HILDA GOMEZ	REIMB FOR RM CHARGE TO P...	517.41
AQUA BEVERAGE COMPANY	DRINKING WATER/AUDITOR	45.00
AMAZON CAPITAL SERVICES, I...	CREDIT FOR NEC TAX FORM E...	-42.39
QUILL CORPORATION	CALCULATOR RIBBON/AUDIT...	29.55
COMDATA	COMDATA BILL	1,034.82
Dept 106 - COUNTY AUDITOR Total:		1,639.87
Dept: 111 - COUNTY CLERK		
KIMBERLY BENJAMIN	COMMISSIONER'S COURT CO...	55.88
MTS PARTNERS	TONER, HP 148A LASERJET PR...	98.00
MARIA LAURA HERNANDEZ-P...	MILEAGE REIM JC/COURTHOU...	10.85
AMAZON CAPITAL SERVICES, I...	MAILING ENVELOPS/CC	19.79
TEXAS DEPT OF ST HEALTH SE...	56-REMOTE BIRTH ACCESS FO...	102.48
VERIZON WIRELESS	VERIZON WIRELESS	40.21
ULINE, INC	SELF SEAL ENVELOPES/CC	95.02
J.P. COOKE CO.	S-400 SHINY DATER & SHIPPI...	24.25
MTS PARTNERS	PRINTER TONER/CC	181.00
COMDATA	COMDATA BILL	36.00
Dept 111 - COUNTY CLERK Total:		663.48
Dept: 112 - TAX/COLLECTOR		
ELECTIONS SYSTEMS & SOFT...	TABULATOR/BALLOT/MEDIA/ ...	3,051.29
ELECTIONS SYSTEMS & SOFT...	ABSENTEE, TEST & CODING B...	212.10
SWAILES & COMPANY, INC	BACKGROUND/CREDIT CHK O...	207.00
VERIZON WIRELESS	VERIZON WIRELESS	40.21
BELLVILLE TIMES	8-TESTING ENG&SPANISH RUN..	68.00
CLIFTON W. BURTON	ELECTION SECURITY 5/04/202...	180.00
COMDATA	COMDATA BILL	899.98
COMDATA	COMDATA BILL	48.25
Dept 112 - TAX/COLLECTOR Total:		4,706.83
Dept: 113 - SHERIFF'S DEPARTMENT		
HITS, INC.	CRIMINAL PATROL/DRUG INT...	350.00
QUILL CORPORATION	OFFICE SUPPLIES AND INK/SO...	135.37
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8...	108.50
RETAIL ACQUISITION & DEVE...	LIT0110 BATTERY (25)/SO	41.92
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 6...	62.70
INTERSTATE BILLING SERV, INC	LABOR/FLAT/REPAIR LT FRONT..	22.88
QUILL CORPORATION	TONER HP508X HY/SO-RIKKI	1,160.61
LYNN PEAVEY COMPANY	BAG SK FRAME CASE, RESIDUE...	1,083.92
FITZ FAMILY AUTO PARTS INC	1 AMP MINI/SO	13.77
FITZ FAMILY AUTO PARTS INC	FUSE/SO	2.45
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE VIN 3476/...	163.62
WAYNE FAIRMAN	2024 CHEVY FRONT/BACK GL...	150.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE&ST INSP..	100.23
AUSTIN COUNTY TAX COLLEC...	VEHICLE REG RENEWAL 2022/...	7.50
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2990	62.70
FITZ FAMILY AUTO PARTS INC	ATM7-1/2 FUSE, BLISTER PACK..	23.68
INTERSTATE BILLING SERV, INC	DEFAULT-LABOR/FLAT	22.88
WILLIAM W. FROELICH	2014 FORD F250 VIN 4834 SY...	77.45
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 5320	95.10
INTERSTATE BILLING SERV, INC	ST INSP VIN 6333	7.00
WAYNE FAIRMAN	2024 FORD F-150 UNIT 1560	150.00
LYNN PEAVEY COMPANY	RULE SK BIG WHEEL MEAS W...	73.40
SCHIEL ENTERPRISE INC	MAG 2" COMBO/so	22.99
SCHIEL ENTERPRISE INC	NUTS & BOLTS/SO	8.50
US BANK NATIONAL ASSOCIAT...	VOYAGER	20,918.70
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	236.75
INTERSTATE BILLING SERV, INC	STDN GAS OIL CHANGE VIN 8...	85.58
QUILL CORPORATION	FILE FOLDERS & LETTER TRAY/...	146.44

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Vendor Name	Description (Payable)	Amount
AUSTIN COUNTY TAX COLLEC...	VEH REG RENEWAL 2015/CHE...	7.50
AMAZON CAPITAL SERVICES, I...	PARI OF MOUNTIN GHARDW...	199.35
AMAZON CAPITAL SERVICES, I...	PARI OF MOUNTIN GHARDW...	106.36
AMAZON CAPITAL SERVICES, I...	TRAM RUBBER HOLE PLUG/KE...	27.50
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN NON GIVE...	7.00
TLO LLC	SEARCHS FROM 4/1-4/30/202...	180.20
SAFE LIFE DEFENSE	SAFE LIFE DEFENSE TACTICAL ...	642.60
VERIZON WIRELESS	VERIZON WIRELESS	4,672.38
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 204...	62.70
INTERSTATE BILLING SERV, INC	DEFAULT/LABOR/FLAT REPAIR V...	22.88
SAFE LIFE DEFENSE	TACTICAL UNIFORM SHIRT CA...	204.11
ULINE, INC	16X12X4 CORRUGATED BOXES..	274.26
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE 2021...	67.20
QUILL CORPORATION	VIEW BINDERS/SO	94.86
QUILL CORPORATION	FILE FOLDERS/SO	15.40
QUILL CORPORATION	CD SLEEVES/SO	11.12
QUILL CORPORATION	VIEW BINDERS/SO	282.33
O'REILLY AUTO ENTERPRISES,L...	LD FILTER 2021 CHEVY UNIT #...	24.33
MATTHEW WALLS	BRIM OPEN STRAW HAT BLK ...	152.99
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE 2018 ...	62.70
RETAIL ACQUISITION & DEVE...	BATTERIES/SO	62.81
WAYNE FAIRMAN	WINDOW TINT ON A 2018 FO...	150.00
WAYNE FAIRMAN	WINDOW TINT, 2023 FORD F-...	100.00
MTS PARTNERS	(2) LASERJET TONER CARTRID...	394.00
QUILL CORPORATION	HON LEATHER HIGH BACK EXE...	204.99
CRAVENS OFFICE SUPPLY	5 CASES OF PAPER/SO	294.80
COMDATA	COMDATA BILL	425.00
COMDATA	COMDATA BILL	1,264.59
FITZ FAMILY AUTO PARTS INC	POWER WASH, WIRE RUSH, B...	24.30
COMPUTER HELPERS	UBIQUTI U7 PRO-US/SO	209.99
O'REILLY AUTO ENTERPRISES,L...	CXT MAG MNT, FLOOR MAT/...	53.98
INTERSTATE BILLING SERV, INC	STATE INSPECTION NO INFO/...	7.00
HID GLOBAL CORPORATION	(9) MOBILE DETECTIVE LICENS...	2,133.00
AUSTIN COUNTY TAX COLLEC...	REG RENEWAL 2019 TRAILER L...	7.50
JUVENTINO CASTRO	REIMBURSEMENT FOR PURC...	157.49

Dept 113 - SHERIFF'S DEPARTMENT Total: 37,941.86

Dept: 114 - COUNTY JAIL MAINT.

KAUFFMAN CO.	REPLACE BOOSTER PANEL ON...	570.00
WAUKESHA-PEARCE INDUSTR...	REPAIRED DISPLAY ON GENER...	1,518.00
WAUKESHA-PEARCE INDUSTR...	GENERAL MAINTENANCE/GE...	1,206.38
BROOKSHIRE BROTHERS	FOOD FOR INMATES/JAIL	162.30
BRADLEY HANATH	OIL CHANGE ON TORO MODEL...	383.80
BROOKSHIRE BROTHERS	FOOD FOR INMATES/JAIL	45.28
CARDIOVASCULAR&HART RHY...	INMATE PHY SERV:ACCT.6723...	174.40
MIDCOAST MEDICAL CENTER	INMATE/PHY SERV/DOS 04/08...	6.42
MIDCOAST MEDICAL CENTER	INMATE/PHY SERV/LESTER TU...	6.42
MIDCOAST MEDICAL CENTER	INMATE/OT SERVICE/LESTER ...	679.40
JANISH ELECTRIC	REPLACE LAMPS IN CELLS/JAIL	171.78
BRADLEY HANATH	LABOR TO CLEAN CARBURET...	70.00
SCHIEL ENTERPRISE INC	SCOURING STICK, BULBS/JAIL	23.93
BRADLEY HANATH	REPLACE DECK BELT ON TORO...	192.49
FERGUSON US HOLDINGS,INC.	TRASH BAGS, PAPER TOWELS,...	306.45
BROOKSHIRE BROTHERS	FOOD FOR INMATES/JAIL	195.54
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES/JAIL	2,532.66
ICS JAIL SUPPLIES, INC	ANTACID, IBUPROFEN, NON A...	180.89
KAUFFMAN CO.	REMOUNT STROBE/JAIL	396.00
BROOKSHIRE BROTHERS	FOOD FOR INMATES/JAIL	225.69
KAUFFMAN CO.	RESET FACP AT B132 & B139/...	297.00
FERGUSON US HOLDINGS,INC.	TOILET PAPER/JAIL	180.00
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	1,772.62

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Vendor Name	Description (Payable)	Amount
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	404.16
DURA WAX CO. INC.	FLOOR WAX/JAIL	863.58
FABRICLEAN SUPPLY OF HOUS...	DETERGENT/JAIL	374.30
BRADLEY HANATH	REPLACE DECK IDLER PULLEY/...	125.49
SCHIEL ENTERPRISE INC	PADLOCK, KEY BANDS/JAIL	10.18
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	-41.14
LINSEISEN'S FEED & SUPP	NOZZLE/JAIL	33.00
NG TIPPIT, DDS, INC	EVALUATION, EXTRACT, IMAG...	425.00
NATIONAL MOBILE X-RAY	X-RAY CHEST EXAM STACEY C...	60.00
SCHIEL ENTERPRISE INC	GRATE & FLOOR SCHRUBBER/...	38.97
BS MEDICAL CORRECTIONAL S...	INMATE MEDICAL CARE FOR ...	12,201.08
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES/JAIL	2,129.79
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES/JAIL	32.30
SCHIEL ENTERPRISE INC	BITS, BOLTS, HARDI, TRAYSET/...	124.19
WALTERS PHARMACY	ACCT NO: 1208925635 INMAT...	218.93
SCHIEL ENTERPRISE INC	RETURN HARDI/JAIL	-11.95
AL& M BUILDING	HLD H-TRIM TO REPAIR FENCI...	32.99
SCHIEL ENTERPRISE INC	WINDOW SQUEEGEE, LIGHT ...	25.97
4S INVESTMENT CLUB	GLOVES & SHIPPING/JAIL	209.80
FERGUSON US HOLDINGS,INC.	GLOVES, BLEACH, TOILET PAP...	778.74
BROOKSHIRE BROTHERS	FOOD FOR INMATES/JAIL	199.14
BRADLEY HANATH	TRIMMER LINE & TRIMMER H...	89.97
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	2,315.22
WAUKESHA-PEARCE INDUSTR...	FULL SERVICE MAINT/CUMMI...	1,707.20
SCHIEL ENTERPRISE INC	ROTARY SURFACE CLEANER/JA..	143.00
BROOKSHIRE BROTHERS	FOOD FOR INMATES/JAIL	252.00
QUILL CORPORATION	LA-Z-BOY ARCADIAN EXECUTI...	356.74
COMDATA	COMDATA BILL	24.10
FERGUSON US HOLDINGS,INC.	TOWELS, TOILET PAPER, PINE ...	449.00
BROOKSHIRE BROTHERS	FOOD FOR INMATES/JAIL	184.31
SCHIEL ENTERPRISE INC	PLUNGERS/JAIL	21.57
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	2,129.90
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	163.86
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	221.43
Dept 114 - COUNTY JAIL MAINT. Total:		37,590.27

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

THE BUG DOCTOR	PEST CONTROL SERVICE-JAIL ...	100.00
THE BUG DOCTOR	PEST CONTROL SERVICE ACE...	50.00
QUILL CORPORATION	JANITORIAL SUPPLIES/WENDT...	229.98
BLUEBONNET GLASS	1/4 CLEAR WXH 24X30 JP2 CL...	794.12
QUILL CORPORATION	JANITORIAL SUPPLIES	70.99
QUILL CORPORATION	JANITORIAL SUPPLIES/JC	538.36
AMAZON CAPITAL SERVICES, I...	REFUND ON DRYSER/JANITOR...	-43.62
QUILL CORPORATION	TRASH BAGS/JANITORIAL	305.94
QUALITY GLASS	2012 FORD EXPL DW 2318 WI...	325.00
TEXAS DEPARTMENT OF LICE...	CERTF.OF OPERATION FEE WA...	140.00
NEVA CORPORATION	5 HRS.JOURNEYMAN/MOTOR...	740.12
SCHIEL ENTERPRISE INC	GRD CORD OUTLET/GLUE SUP...	20.76
QUILL CORPORATION	MOP 20 OZ/JANITORIAL	25.99
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	37.27
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	6.41
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	164.97
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	146.12
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	68.17
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	52.67
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	154.21
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	13.45
SCHIEL ENTERPRISE INC	KEY SINGLE CUT/TIM LAPHAM	1.99
QUILL CORPORATION	CREDIT FOR RETURN/MOP/JC	-70.99
WEST END WATER SUPPLY CO...	UTILITIES FOR WEST END/JP2/...	72.77

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Amount
QUILL CORPORATION	JANITORIAL SUPPLIES/JP3	109.50
AUSTIN COUNTY WATER SUPP...	UTILITY-WATER-PCT. 3	51.12
CITY OF WALLIS	UTILITY WALLIS	122.80
CITY OF SEALY	CITY OF SEALY UTILITY	256.44
K & H PORTABLE TOILETS, INC.	4 WK RENTAL&SERVICE UNIT ...	125.00
AMAZON CAPITAL SERVICES, I...	JANITORIAL SUPPLIES/CH	94.97
QUILL CORPORATION	JANITORIAL SUPPLIES/JUSTICE...	664.58
CONDRA COMMUNICATIONS	MAY ALARM SYSTEM MONIT...	30.00
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	3,583.22
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	676.91
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	4,014.47
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	8,470.38
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	573.61
BLUEBONNET ELECTRIC	BLUEBONNET ELECTRIC-UTILIT...	124.17
BLUEBONNET ELECTRIC	BLUEBONNET ELECTRIC-UTILIT...	108.32
QUILL CORPORATION	JANITORIAL SUPPLIES/JUSTICE...	1,106.07
QUILL CORPORATION	GLOVES/JUSTICE CENTER	62.36
QUILL CORPORATION	GLOVES/JUSTICE CENTER	31.18
NEVA CORPORATION	2ND FLOOR AC BLOWING CO...	231.00
SCHIEL ENTERPRISE INC	V BELTS FOR EMS STATION 1	19.98
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:		24,400.76

Dept: 116 - AgriLIFE EXTENSION

TEXAS A&M AGRILIFE EXTENS...	TAMU AGRILIFE EXT POCKET ...	25.00
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/AGRILIFE	200.89
US BANK NATIONAL ASSOCIAT...	VOYAGER	155.90
AMAZON CAPITAL SERVICES, I...	SHEET PROTECTOS&GLOBE EL...	26.95
AMAZON CAPITAL SERVICES, I...	SHEET PROTECTOS&GLOBE EL...	22.63
AMAZON CAPITAL SERVICES, I...	SHEET PROTECTOS&GLOBE EL...	137.24
AMAZON CAPITAL SERVICES, I...	RETURN OFR ECOGLOW CKS B...	-137.24
COMDATA	COMDATA BILL	200.07
COMDATA	COMDATA BILL	40.00
COMDATA	COMDATA BILL	40.00
COMDATA	COMDATA BILL	114.49
Dept 116 - AgriLIFE EXTENSION Total:		825.93

Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI

JOHN B HARLE	CPS APPOINTED ATTY NON-C...	150.00
WENCESLADA GUERRERO	INTERPRETER VOUCHER FOR ...	250.00
AQUA BEVERAGE COMPANY	DRINKING WATER/AUDITOR	18.50
AQUA BEVERAGE COMPANY	COOLER RENTAL CCL	10.00
JENNIFER FERRIS	VARIOUS TRANSCRIPTS	884.00
AMAZON CAPITAL SERVICES, I...	HP LASER JET PRINTER AND P...	818.90
VERIZON WIRELESS	VERIZON WIRELESS	40.21
WENCESLADA GUERRERO	INTERPRETER FOR 23CR37144...	300.00
BETHANY KASPAR	REIMB FOR LUNCH COMDATA...	96.60
NANCY A. LOZANO	CAUSE 2019R-0083 TRANSCRI...	3,265.89
WRIGHT INSIGHT	CONSULTANT FOR RICHARD G...	2,625.00
FORT BEND CO MEDICAL EXA...	CASE 24-00469A FULL AUTOP...	2,600.00
FORT BEND COUNTY TREASU...	FULL AUTOPSY CASE #24-004...	2,600.00
MILLER-JOSEY MORTUARY,LLC	FIRST CALL/TRIP/POUCH/NAD...	750.00
WENCESLADA GUERRERO	TRANSLATOR FOR CIVIL TRIAL...	150.00
STEPHEN LONGORIA	APPT ATTY TO REPRESENT IND...	3,719.42
CALVIN GARVIE	APPT ATTY TO REPRESENT IND...	3,719.42
JOHN ANDERSON	COURT APPT ATTY TO REPRES...	3,719.42
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:		25,717.36

Dept: 120 - JUSTICE OF THE PEACE #2

INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.16
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.16
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.16
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/JP2	44.92

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Vendor Name	Description (Payable)	Amount
MCI	INDUSTRY LONG DISTANCE/W...	16.38
Dept: 121 - JUSTICE OF THE PEACE #3		
SPARKLIGHT	MODEM&INTERNET JP3	250.43
Dept 121 - JUSTICE OF THE PEACE #3 Total:		250.43
Dept: 122 - JUSTICE OF THE PEACE #4		
VERIZON WIRELESS	VERIZON WIRELESS	44.96
Dept 122 - JUSTICE OF THE PEACE #4 Total:		44.96
Dept: 124 - CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIAT...VOYAGER		33.50
DAVE L SCHULZ	REIMB FOR PYMNT FOR STATE...	7.00
AUSTIN COUNTY TAX COLLEC...	REG RENEWAL 2010 CHEVY LL...	7.50
VERIZON WIRELESS	VERIZON WIRELESS	78.20
Dept 124 - CONSTABLE PRECINCT #2 Total:		126.20
Dept: 125 - CONSTABLE PRECINCT #3		
US BANK NATIONAL ASSOCIAT...VOYAGER		124.10
VERIZON WIRELESS	VERIZON WIRELESS	78.20
Dept 125 - CONSTABLE PRECINCT #3 Total:		202.30
Dept: 126 - CONSTABLE PRECINCT #4		
US BANK NATIONAL ASSOCIAT...VOYAGER		167.80
VERIZON WIRELESS	VERIZON WIRELESS	78.20
Dept 126 - CONSTABLE PRECINCT #4 Total:		246.00
Dept: 127 - CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/FOR K...	691.74
MOTOROLA SOLUTIONS, INC.	EVIDENCE LIBRARY LIC & SUP...	14,625.00
ENTERPRISE FM TRUST	LEASE VEHICLES	21,103.71
ENTERPRISE FM TRUST	LEASE VEHICLES	87,487.74
UBEO	LEASE RICOH COPIERS	4,470.57
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 0423/SO	899.00
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 2647/SO	899.00
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 7448/SO	899.00
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 2908/SO	899.00
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 2905/SO	899.00
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 0755/SO	435.00
UBEO	LEASE COPIERS FOR ALL DEPA...	4,470.57
COMDATA	COMDATA BILL	1,727.92
COMDATA	COMDATA BILL	80.24
Dept 127 - CAPITAL OUTLAY Total:		139,587.49
Dept: 128 - OTHER		
STATE BAR OF TEXAS	JESSE SKINNER - STATE BAR TX...	415.00
PITNEY BOWES GLOBAL FINA...	LEASING CHARGES/CH	1,452.09
DSS DRIVING SAFETY SERV. LLC	PRE-EMPLOYMENT DRUG & A...	240.00
CASA FOR KIDS	2024 AC FUND APPROVED FOR..	1,600.00
LINSEISEN'S FEED & SUPP	AC BOUNTY PROGRAM FOR H...	325.00
ATRON SOLUTIONS LLC	FIBER INTERNET FOR COUNTY/..	9,128.22
NEW ULM ENTERPRISE	SUBSCRIPTION 1 YR FROM 10...	34.00
PERDUE,BRANDON,FIELDER,C...	PROF.SERV.ATTY FEES COLLT F...	306.60
CRAVENS OFFICE SUPPLY	4 CASES OF REG/LETTER PAPE...	235.84
DSS DRIVING SAFETY SERV. LLC	DT-DOT RANDOM TEST AND ...	90.00
AT&T	BASIC LOCAL SERVICE	54.92
CAPITAL ONE	OFFICE SUPPLIES	7.14
RICK YANCEY	REIMB REQ CONTINUING EDU...	344.46
TYLER TECHNOLOGIES,INC.	HR OT	570.00
TYLER TECHNOLOGIES,INC.	ESS TIME&ATTENDANCE, PAY...	6,380.00
BELLVILLE INTERNAL AND FAM..	DRUG/ALCOHOL PRE-EMPLO...	150.00
DSS DRIVING SAFETY SERV. LLC	POST-ACCIDENT TEST RAPID S...	337.50
TEXAS PARKS & WILDLIFE DEPT	CITATION A8446722 DAVID S P..	164.05
TEXAS PARKS & WILDLIFE DEPT	CITATION A8523988-ALFONSO..	164.05

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Vendor Name	Description (Payable)	Amount
TYLER TECHNOLOGIES, INC.	ERP PRO CONDIGURE FIXED A...	2,900.00
INTELEPEER HOLDINGS, INC	SVC BUNDLE-CORDCLOUD,FE...	617.23
INTELEPEER HOLDINGS, INC	SVC BUNDLE-CORECLOUD,FEE...	876.63
INDUSTRY TELEPHONE	BUSINESS INTERNET AND WIR...	309.35
AMAZON CAPITAL SERVICES, I...	APC 1500VA UPS BATTERY B/...	749.00
TRINICOM COMMUNICATIONS..	FAX SERVICES/COMM	884.51
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	40.21
VERIZON WIRELESS	VERIZON WIRELESS	320.02
DSS DRIVING SAFETY SERV. LLC	DOT DT&ALCOHOL TEST PRE-...	270.00
PERDUE,BRANDON,FIELDER,C...	ATTY PROF SERV FINES & FEES...	933.98
PERDUE,BRANDON,FIELDER,C...	ATTY FEE PROF. COLLECTING F...	1,717.10
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	691.67
QUIDDITY ENGINEERING, LLC	PROJ:R0005-1000-20 CREEK...	206.25
TEXAS ASSOCIATION OF COU...	CLM PO20249899-1 DOL 1/16...	3,940.00
CRAVENS OFFICE SUPPLY	2 CASES OF PAPER/TAX OFFICE	117.92
DSS DRIVING SAFETY SERV. LLC	RANDOM & POST-ACCIDENT ...	470.00
COMDATA	COMDATA BILL	717.41
COMDATA	COMDATA BILL	35.00
COMDATA	COMDATA BILL	69.95
TYLER TECHNOLOGIES, INC.	ERP PRO CONFIGURE FIXED A...	725.00
ATRON SOLUTIONS LLC	FIBER SERVICE FOR COUNTY J...	9,128.22
KAUFFMAN CO.	REPLACE SPINKLER IN MENS B...	1,400.00
KAUFFMAN CO.	BACKFLOW, FIRE ALARM, EXT...	1,864.50
Dept 128 - OTHER Total:		51,023.03

Dept: 130 - EMS DEPARTMENT

MINER, LTD.	FOUND BROKEN CHAIN REPLD	680.00
STARBRITE GENERATOR & CO...	REPAIRS ON GENERATOR AT A...	150.00
LIFE-ASSIST, INC	DISPOSABLE SUPPLIES/EMS	1,686.40
STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL...	149.32
STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL...	149.32
BRANDED DESIGNS	CUSTOM EMB AC EMS PATCH ...	50.00
APPEL FORD-MERCURY	FLEET SERVICE REPAIR C/S CK ...	1,485.76
WITTENBURG PRINTING	CUT VINYL EMS LOGO-SIGNS	30.00
KEVIN J. SEIGLER	24-C HEADLIGHT ASSEMBLY/...	624.78
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES	73.37
MCI COMM SERVICE	LONG DISTANCE SERVICES/E...	40.09
AL& M BUILDING	5/8 FEMALE BRS HOSE END/...	5.89
AL& M BUILDING	5/8 MALE BRASS HOSE END/...	5.89
SCHULTZ & SONS LANDSCAPES..	ONE TIME CLEAN UP OF DEBR...	805.00
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE VIN 7359 ...	568.16
TAMMY WENDEL	REIMB P/U BRETT FROM FORD..	87.64
SEALY PARTS INC	SCRWKIT/EMS	3.99
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES	217.67
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES	808.06
APPEL FORD-MERCURY	FLEET SERV.REPAIR C/S CK EN...	951.98
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES	361.42
APPEL FORD-MERCURY	THE WORKS-DIESEL ENGINE V...	135.95
MINER, LTD.	PMP ANNUALLY OVERHEAD S...	1,992.80
SCHIEL ENTERPRISE INC	BIKE LOCK/CABLE 3PK/EMS	22.99
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES	180.71
CAPITAL ONE	SUPPLIES PROLATCHSTOW/E...	63.56
WITTENBURG PRINTING	CUT VINYL EMS LOGO-SIGNS	15.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES	711.56
APPEL FORD-MERCURY	FLEET SERV. REPAIR VIN 4994 ...	5,006.49
AMERICAN HEART ASSOCIATI...	4-BLS INSTRUCTOR E-CARD,3 ...	134.00
KEVIN J. SEIGLER	INSTALLED SEAT TO AMBULA...	716.14
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES	86.33
ULINE, INC	REFLECTIVE DLX, SMOOTH BO...	1,634.38
LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDERS/ BELLVILLE	473.07

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Vendor Name	Description (Payable)	Amount
LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER/SEALY EMS	275.97
TPSF, LLC	HITCH BALL 2-5/16X1	15.90
US BANK NATIONAL ASSOCIAT...	VOYAGER	2,851.51
FITZ FAMILY AUTO PARTS INC	BLSTR PK MINIATURES 24-C/...	5.49
SPARKLIGHT	INTERNET EMS BELLVILLE	66.96
KEVIN J. SEIGLER	GENSET ISSUES,REPLD PARTS,...	2,040.50
SCHIEL ENTERPRISE INC	LINK CHAIN QUICK 1/2' AND 3...	29.94
ENGIE RESOURCES	UTILITIES FOR EMS 1213 ATCH...	1,285.81
CENTERPOINT ENERGY	UTILITIES-EMS GAS 6512 GUY...	37.13
CENTERPOINT ENERGY	UTILITIES-GAS EMS 207 CEDAR..	32.05
SCHIEL ENTERPRISE INC	RETURN OF BIKE LOCK/CABLE ...	-22.99
EMS MANAGEMENT & CONSU...	TOTAL COLLECTIONS/EMS	6,226.10
CITY OF SEALY	CITY OF SEALY UTILITY	329.44
SPARKLIGHT	INTERNET & MODEM SEALY 4...	218.78
AMAZON CAPITAL SERVICES, I...	FURNITURE, BAG PACKS, MOP...	103.18
AMAZON CAPITAL SERVICES, I...	FURNITURE, BAG PACKS, MOP...	11.78
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/EMS	94.48
GALLS PARENT HOLDINGS LLC	WATERPROOF COMPOSITE T...	94.73
VERIZON WIRELESS	VERIZON WIRELESS	942.84
AL& M BUILDING	CREDIT RETURN 5/8 FEMAL B...	-5.89
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	536.50
ENGIE RESOURCES	UTILTY-1279 2/3 CEMETERY R...	122.51
ENGIE RESOURCES	UTILITY - 6512 GUYLER ST EMS..	191.59
MONTGOMERY COUNTY HOSP...	REMD OPTION 2, 20 CALLS/E...	300.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	64.78
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS	218.51
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	53.99
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,819.30
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	402.91
HARRIS COUNTY ESD #6	NEMSMA FTO BASIC COURSE ...	600.00
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS	290.31
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,041.98
MCI COMM SERVICE	LONG DISTANCE SERVICES/E...	40.09
TEGELER CHEVROLET,INC	FULL PERFORMANCE PKG OIL ...	84.20
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	482.99
BENJAMIN E OEI MD PA	MEDICAL DIRECTOR FOR EMS ...	1,414.54
COMDATA	COMDATA BILL	6,402.94
COMDATA	COMDATA BILL	502.66
COMDATA	COMDATA BILL	198.00
COMDATA	COMDATA BILL	36.50
COMDATA	COMDATA BILL	255.75
COMDATA	COMDATA BILL	280.52
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,692.49
Dept 130 - EMS DEPARTMENT Total:		53,774.49

Dept: 131 - COMPUTER TECH/COMMUNICATIONS

HARRIS COUNTY TREASURER	# 0000003470 WAVE SERVICE...	15.00
STARBRITE GENERATOR & CO...	YRLY MAINT ON BLEIBLERVILL...	475.00
STARBRITE GENERATOR & CO...	WALLIS GEN.REPAIR ON ATS ...	1,090.06
STARBRITE GENERATOR & CO...	RESET CONTROL BOARD NEW...	558.89
TRICO TOWER SERVICE INC	REPLD SIDE LIGHT CONTROL ...	165.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	260.68
US BANK NATIONAL ASSOCIAT...	VOYAGER	87.04
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	199.82
HARRIS COUNTY TREASURER	WAVE SERVICE FOR APRIL/C...	15.00
HARRIS COUNTY TREASURER	AIRTIME SW-WAVE FOR EMS ...	15.00
VERIZON WIRELESS	VERIZON WIRELESS	116.21
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	265.04
BLUEBONNET ELECTRIC	BLUEBONNET ELECTRIC-UTILIT...	439.12
TEXAS COMMUNICATIONS	CHECK TTA & RESET ALARM/...	696.25

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Vendor Name	Description (Payable)	Amount
LISA KAY KREBS	COMMERCIAL LAND LEASE A...	1,200.00
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:		5,598.11
Dept: 133 - BUILDING/WENDT STREET		
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	1,167.43
PB & J ENTERPRISES, INC. DBA	TRANE 4TTA-3 PHASE 5-TON ...	13,670.00
SHELLBACK CONSTRUCTION L...	WENDT STREET REMODELING...	8,034.62
Dept 133 - BUILDING/WENDT STREET Total:		22,872.05
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY		
INGRAM LIBRARY SERVICES	7 BOOKS/KNOX LIBRARY	83.78
INGRAM LIBRARY SERVICES	6 BOOKS/ KNOX LIBRARY	58.16
INGRAM LIBRARY SERVICES	7 BOOKS/KNOX LIBRARY	86.33
INGRAM LIBRARY SERVICES	6 BOOKS/KNOX LIBRARY	89.02
INGRAM LIBRARY SERVICES	1 BOOK/KNOX LIBRARY	8.99
INGRAM LIBRARY SERVICES	4 BOOKS/KNOX LIBRARY	49.75
INGRAM LIBRARY SERVICES	1 BOOK/KNOX LIBRARY	15.87
INGRAM LIBRARY SERVICES	2 BOOKS/KNOX LIBRARY	34.42
INGRAM LIBRARY SERVICES	1 BOOK/KNOX LIBRARY	14.84
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	162.26
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	164.76
MCI	INDUSTRY LONG DISTANCE/W...	8.34
PRECISION PRINTING AND OFF...	BASE CHARGE SN: C2J-263982...	25.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		801.52
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY		
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	15.53
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	17.65
INGRAM LIBRARY SERVICES	2 BOOKS/WEST END LIBRARY	20.03
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	17.65
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	16.59
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	16.59
INGRAM LIBRARY SERVICES	2 BOOKS/WEST END LIBRARY	32.11
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.16
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	3.00
AMAZON CAPITAL SERVICES, I...	SHOGUN DVD/WE	44.99
MT LIBRARY SERVICES	28 BOOKS/WEST END LIB	588.32
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	16.59
INGRAM LIBRARY SERVICES	2 BOOKS/WEST END LIBRARY	16.59
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	16.06
MCI	INDUSTRY LONG DISTANCE/W...	8.35
INGRAM LIBRARY SERVICES	1 BOOK/WEST END LIBRARY	17.65
THE PENWORTHY COMPANY	3-8 GRADE CHILDRENS READI...	550.13
QUILL CORPORATION	WINDOW ENVELOPES/WEST ...	50.98
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:		1,486.97
Dept: 145 - HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	679.06
Dept 145 - HISTORY & VISITOR INFO CENTER Total:		679.06
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI		
WEIGE AUTOMOTIVE	BATTERY FOR COMMAND VEH...	548.85
US BANK NATIONAL ASSOCIAT...	VOYAGER	264.91
VERIZON WIRELESS	VERIZON WIRELESS	40.21
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:		853.97
Dept: 160 - JUVENILE PROBATION		
US BANK NATIONAL ASSOCIAT...	VOYAGER	103.29
VERIZON WIRELESS	VERIZON WIRELESS	272.59
VERIZON WIRELESS	VERIZON WIRELESS	37.99
Dept 160 - JUVENILE PROBATION Total:		413.87
Fund 101 - GENERAL FUND Total:		416,718.89

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Vendor Name	Description (Payable)	Amount
Fund: 102 - EMS/SPECIAL FUNDS		
Dept: 256 - EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	COOLER RENTAL&DRINKING ...	28.50
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	105.90
AMAZON CAPITAL SERVICES, I...	FURNITURE, BAG PACKS, MOP...	1,259.50
PROMOTE YOUR TEAM LLC	EMS LOGO ON 50 BACKPACKS...	360.50
COMDATA	COMDATA BILL	510.00
Dept 256 - EMS/SPECIAL DONATIONS Total:		2,264.40
Fund 102 - EMS/SPECIAL FUNDS Total:		2,264.40
Fund: 114 - A/C INFRASTRUCTURE PROJECTS		
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST		
BUCHTIEN ELECTRIC COMPANY	LABOR&MTL INSTLL 6 RECPT....	2,593.49
Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:		2,593.49
Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:		2,593.49
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY		
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY		
R&R SHAVED ICE	1 HOUR FOAM PARTY/KNOX L...	275.00
CIRCUS CHICKENDOG	CIRCUS STYLE SHOW ON 6-20-...	375.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		650.00
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:		650.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY		
Dept: 000 - NO DEPARTMENT		
R&R SHAVED ICE	ONE HOUR FOAM PARTY/WE...	275.00
Dept 000 - NO DEPARTMENT Total:		275.00
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY		
CIRCUS CHICKENDOG	CIRCUS STYLE SHOW ON 6-20-...	375.00
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:		375.00
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:		650.00
Fund: 122 - DRUG TESTING FEE FUND		
Dept: 160 - JUVENILE PROBATION		
MICRO DISTRIBUTING II,LTD	HAIR FOLLICLES TESTING/JUV	620.55
Dept 160 - JUVENILE PROBATION Total:		620.55
Fund 122 - DRUG TESTING FEE FUND Total:		620.55
Fund: 123 - ARP FUNDS		
Dept: 303 - EMS STATION (WALLIS)		
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	95,451.48
SHELLBACK CONSTRUCTION L...	EMS-STATION	500.00
SHELLBACK CONSTRUCTION L...	EMS-STATION	1,300.00
SHELLBACK CONSTRUCTION L...	EMS-STATION	1,700.00
AMAZON CAPITAL SERVICES, I...	FURNITURE, BAG PACKS, MOP...	131.97
AMAZON CAPITAL SERVICES, I...	FURNITURE, BAG PACKS, MOP...	532.92
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR THE EMS STATI...	39.63
SHELLBACK CONSTRUCTION L...	EMS-STATION	1,700.00
SHELLBACK CONSTRUCTION L...	EMS-STATION	2,900.00
Dept 303 - EMS STATION (WALLIS) Total:		104,256.00
Dept: 304 - ENV FUND/EMS STATION		
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	237,385.67
SHELLBACK CONSTRUCTION L...	EMS-STATION	600.00
SHELLBACK CONSTRUCTION L...	EMS-STATION	300.00
SHELLBACK CONSTRUCTION L...	EMS-STATION	200.00
AMAZON CAPITAL SERVICES, I...	FURNITURE, BAG PACKS, MOP...	532.92
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR THE EMS STATI...	39.63
SHELLBACK CONSTRUCTION L...	EMS-STATION	600.00
SHELLBACK CONSTRUCTION L...	REIM FOR INSPECT/REPORT BY..	761.40
SHELLBACK CONSTRUCTION L...	EMS-STATION	400.00
Dept 304 - ENV FUND/EMS STATION Total:		240,819.62

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Vendor Name	Description (Payable)	Amount
Dept: 305 - EMS STATION (INDUSTRY)		
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	31,992.20
SHELLBACK CONSTRUCTION L...	EMS-STATION	925.00
JOE MIKE YOUNG	42x6FT.OAK EPOXY INLAY TAB...	1,600.00
SHELLBACK CONSTRUCTION L...	EMS-STATION	500.00
AMAZON CAPITAL SERVICES, I...	FURNITURE, BAG PACKS, MOP...	131.97
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR THE EMS STATI...	39.62
SHELLBACK CONSTRUCTION L...	EMS-STATION	200.00
SHELLBACK CONSTRUCTION L...	EMS-STATION	1,200.00
Dept 305 - EMS STATION (INDUSTRY) Total:		36,588.79
Fund 123 - ARP FUNDS Total:		381,664.41
Fund: 125 - STATE AID/JUVENILE COMMISSION		
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT		
CASSIE JANISH	COMMUNITY SERVICE TRAVEL...	21.98
COMDATA	COMDATA BILL	150.00
MEL BROWN PH D LLC	REG HOW TO DEAL W/EMPLO...	80.00
MEL BROWN PH D LLC	REG MANAGING ORGANIZATI...	80.00
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:		331.98
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT		
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	83.50
LEE GONZALES	COUNSELING/JUV	1,520.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:		1,603.50
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION		
MONTGOMERY COUNTY JUV...	2-DAYS CONTRACT DETENTIO...	200.00
FATHER FLANAGAN'S BOYS' H...	FAMILY HOME-CARE DAYS AG...	7,200.00
MONTGOMERY COUNTY JUV...	3 DAYS CONTRACT DETENTIO...	300.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:		7,700.00
Dept: 336 - MENTAL HEALTH SERVICES		
LINK FORENSIC&CLINICAL PSY...	PSYCHOLOGICAL EVAL/REPOR...	775.00
Dept 336 - MENTAL HEALTH SERVICES Total:		775.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:		10,410.48
Fund: 130 - A/C LAW LIBRARY		
Dept: 308 - LAW LIBRARY		
WEST PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIP...	1,387.05
LexisNexis MATTHEW BENDER	TX FAMILY LAW PRACTICE&P...	3,188.43
WEST PAYMENT CENTER	ACCT #1003260792 ONLINE/S...	1,387.05
Dept 308 - LAW LIBRARY Total:		5,962.53
Fund 130 - A/C LAW LIBRARY Total:		5,962.53
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F		
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS		
AQUA BEVERAGE COMPANY	COOLER RENTAL/DRINKING ...	45.75
HUEBNER CONCRETE, INC	HCF-INSUFF.FUND SATURNIN...	2,500.00
AQUA BEVERAGE COMPANY	COOLER RENTAL & DRINKING...	76.25
TLO LLC	SEARCHES FOR THE MONTH O...	75.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:		2,697.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:		2,697.00
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF		
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC		
EDOC TECHNOLOGIES	ANNL MAINT. MAY 2024 TO A...	1,750.00
Dept 338 - RECORD MANAGEMENT FEES/CC & DC Total:		1,750.00
Fund 138 - RECORD MANAGEMENT/AUSTIN CO OF Total:		1,750.00

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Vendor Name	Description (Payable)	Amount
Fund: 143 - JUVENILE PROBATION FEES		
Dept: 309 - JUVENILE PROBATION FEES		
AQUA BEVERAGE COMPANY	COOLER RENTAL/ DRINKING ...	55.00
		Dept 309 - JUVENILE PROBATION FEES Total: 55.00
		Fund 143 - JUVENILE PROBATION FEES Total: 55.00
Fund: 150 - PAYROLL FUND		
Dept: 000 - NO DEPARTMENT		
TCDRS	TEXAS RETIREMENT	54.40
AFLAC	AFLAC PRETAX	1,025.75
AFLAC	AFLAC TAXABLE	295.24
AMERICAN HERITAGE LIFE IN...	Allstate Pretax	698.71
FLORIDA STATE DISBURSEME...	Child Support	326.77
METROPOLITAN LIFE INS CO...	DEPENDANT AD&D	16.29
METROPOLITAN LIFE INS CO...	Dental	4,594.66
METROPOLITAN LIFE INS CO...	Dependant Life	218.41
METROPOLITAN LIFE INS CO...	Employee AD&D	140.31
METROPOLITAN LIFE INS CO...	Employee Life	1,493.23
EMS/SPECIAL DONATIONS	EMS DONATION	52.50
AUSTIN COUNTY	Group Health Insurance	97,274.62
METROPOLITAN LIFE INS CO...	Long Term	448.73
TCDRS	TEXAS RETIREMENT	71,683.31
METROPOLITAN LIFE INS CO...	Short Term	1,169.13
AMERICAN HERITAGE LIFE IN...	Alstate After Tax	76.83
VALIC	Valic	175.00
METROPOLITAN LIFE INS CO...	Vision	699.69
OFFICE OF THE ATTORNEY GE...	Child Support	274.62
OFFICE OF THE ATTORNEY GE...	Child Support	161.54
OFFICE OF THE ATTORNEY GE...	Child Support	240.00
OFFICE OF THE ATTORNEY GE...	Child Support	69.23
OFFICE OF THE ATTORNEY GE...	Child Support	230.77
IRS	Federal Withholding	42,504.27
IRS	Medicare	13,696.40
IRS	Social Security	58,563.80
IRS	Federal Withholding	-43.18
IRS	Medicare	-4.06
IRS	Social Security	-17.36
METROPOLITAN LIFE INS CO...	Dental	38.26
AUSTIN COUNTY	Group Health Insurance	95.50
TCDRS	TEXAS RETIREMENT	377.13
METROPOLITAN LIFE INS CO...	Vision	6.09
AFLAC	AFLAC TAXABLE	27.24
AFLAC	AFLAC PRETAX	962.63
AFLAC	AFLAC TAXABLE	267.99
AMERICAN HERITAGE LIFE IN...	Allstate Pretax	698.72
FLORIDA STATE DISBURSEME...	Child Support	326.77
METROPOLITAN LIFE INS CO...	DEPENDANT AD&D	15.46
METROPOLITAN LIFE INS CO...	Dental	4,554.84
METROPOLITAN LIFE INS CO...	Dependant Life	213.78
METROPOLITAN LIFE INS CO...	Employee AD&D	139.58
METROPOLITAN LIFE INS CO...	Employee Life	1,486.62
EMS/SPECIAL DONATIONS	EMS DONATION	47.50
AUSTIN COUNTY	Group Health Insurance	96,970.12
METROPOLITAN LIFE INS CO...	Long Term	448.54
TCDRS	TEXAS RETIREMENT	70,361.80
METROPOLITAN LIFE INS CO...	Short Term	1,168.92
AMERICAN HERITAGE LIFE IN...	Alstate After Tax	76.85
VALIC	Valic	175.00
METROPOLITAN LIFE INS CO...	Vision	699.69
OFFICE OF THE ATTORNEY GE...	Child Support Drake 0012286...	274.62
OFFICE OF THE ATTORNEY GE...	Child Support Ray 2016L-6530	161.54

Expense Approval Report

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Vendor Name	Description (Payable)	Amount
OFFICE OF THE ATTORNEY GE...	Child Support Thrasher 00118...	240.00
OFFICE OF THE ATTORNEY GE...	Child Support Lockstedt 0014...	69.23
OFFICE OF THE ATTORNEY GE...	Child Support Hopko 0011790...	230.77
IRS	Federal Withholding	41,184.83
IRS	Medicare	13,492.66
IRS	Social Security	57,693.38
AFLAC	AFLAC PRETAX	63.08
METROPOLITAN LIFE INS CO...	Dental	78.08
EMS/SPECIAL DONATIONS	EMS DONATION	5.00
AUSTIN COUNTY	Group Health Insurance	657.26
TCDRS	TEXAS RETIREMENT	1,120.71
METROPOLITAN LIFE INS CO...	Vision	9.69
IRS	Federal Withholding	1,117.53
IRS	Medicare	209.86
IRS	Social Security	897.38
METROPOLITAN LIFE INS CO...	DEPENDANT AD&D	0.60
METROPOLITAN LIFE INS CO...	Dependant Life	4.47
METROPOLITAN LIFE INS CO...	Employee AD&D	0.70
METROPOLITAN LIFE INS CO...	Employee Life	6.55
AUSTIN COUNTY	Group Health Insurance	657.26
TCDRS	TEXAS RETIREMENT	271.77
IRS	Federal Withholding	144.73
IRS	Medicare	47.56
IRS	Social Security	203.36
TCDRS	TEXAS RETIREMENT	6.82
IRS	Federal Withholding	9.44
IRS	Medicare	1.34
IRS	Social Security	5.72
TCDRS	TEXAS RETIREMENT	-65.50
IRS	Federal Withholding	-65.62
IRS	Medicare	-12.88
IRS	Social Security	-54.98
METROPOLITAN LIFE INS CO...	Dental	-38.26
METROPOLITAN LIFE INS CO...	Vision	-6.09
FLORIDA STATE DISBURSEME...	Child Support	326.77
METROPOLITAN LIFE INS CO...	Dental	38.26
EMS/SPECIAL DONATIONS	EMS DONATION	52.50
AUSTIN COUNTY	Group Health Insurance	552.76
TCDRS	TEXAS RETIREMENT	74,889.93
VALIC	Valic	175.00
METROPOLITAN LIFE INS CO...	Vision	6.09
OFFICE OF THE ATTORNEY GE...	Child Support Drake 0012286...	274.62
OFFICE OF THE ATTORNEY GE...	Child Support Ray 2016L-6530	161.54
OFFICE OF THE ATTORNEY GE...	Child Support Lockstedt 0014...	69.23
OFFICE OF THE ATTORNEY GE...	Child Support Hopko 0011790...	230.77
IRS	Federal Withholding	47,435.74
IRS	Medicare	14,835.54
IRS	Social Security	63,434.38
AUSTIN COUNTY	Group Health Insurance	361.76
TCDRS	TEXAS RETIREMENT	841.68
IRS	Federal Withholding	397.74
IRS	Medicare	169.30
IRS	Social Security	723.96
Dept 000 - NO DEPARTMENT Total:		798,878.82
Fund 150 - PAYROLL FUND Total:		798,878.82
Fund: 160 - INDIGENT & HEALTH CARE		
Dept: 200 - ADMINISTRATIVE/IHC		
BRAZOS VALLEY COUNCIL OF ...	AC CIHC QRTERLY 4/1/24-6/30...	7,500.00
Dept 200 - ADMINISTRATIVE/IHC Total:		7,500.00

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Vendor Name	Description (Payable)	Amount
Dept: 203 - MEDICAL SERVICES/IHC		
INTEGRATED PRESCRIPTION ...	PERSCRIPTION DRUGS/IHC	42.66
INTEGRATED PRESCRIPTION ...	PRESCRIPTION DRUGS/I	39.13
Dept 203 - MEDICAL SERVICES/IHC Total:		81.79
Fund 160 - INDIGENT & HEALTH CARE Total:		7,581.79
Fund: 176 - JUSTICE CRT TECH FUND		
Dept: 557 - JUSTICE CRT TECH FUND		
COMPUTER HELPERS	HP PROBOOK LAPTOP & SOF...	1,349.99
Dept 557 - JUSTICE CRT TECH FUND Total:		1,349.99
Fund 176 - JUSTICE CRT TECH FUND Total:		1,349.99
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU		
Dept: 000 - NO DEPARTMENT		
AUSTIN COUNTY	Basic Term Life	701.61
AUSTIN COUNTY	Basic Term Life	7.18
Dept 000 - NO DEPARTMENT Total:		708.79
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	36,046.48
METROPOLITAN LIFE INS CO...	BASIC LIFE	710.57
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	68,750.67
AUSTIN COUNTY TRUST FUND	RECORD MEDICAL TRUST TRA...	20,385.14
AUSTIN COUNTY TRUST FUND	RECORD MEDICAL TRUST TRA...	65,328.14
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:		191,221.00
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:		191,929.79
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S		
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S		
AMERICAN ALUMINUM ACCE...	MTL, COMPONENTS&ELEMEN...	5,739.00
WITTENBURG PRINTING	8X10 PAQUE FOR HOLLOWMAN...	55.00
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 9762/SO	87.00
CAPPS RENT A CAR INCORPO...	LEASE VEHICLE VIN 5372/SO	783.00
BILL'S SUPERMARKET, INC.	FS MEAT FOR SHERIFF'S DEPA...	424.80
COMDATA	COMDATA BILL	77.48
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:		7,166.28
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:		7,166.28
Fund: 200 - ROAD & BRIDGE FUND		
Dept: 401 - R & B PRECINCT #1		
TEXAS MATERIALS GROUP	96.62 TONS COMMERCIAL FL...	1,980.72
TEXAS MATERIALS GROUP	48.08 TONS COMMERCIAL FL...	985.65
CEMEX, INC.	26.73 TONS TY A GR 2 BASE/P...	160.38
TEXAS MATERIALS GROUP	96.50 TONS COMMERCIAL FL...	1,978.26
CEMEX, INC.	26.84 TONS TY A GR 2 BASE/P...	161.04
CEMEX, INC.	27.02 TONS 3/4" BASE/PCT 1	182.39
CEMEX, INC.	26.13 TONS TY A GR 2 BASE/P...	156.78
CEMEX, INC.	53.21 TONS TY A GR 2 BASE/P...	319.26
CEMEX, INC.	26.76 TONS TY A GR 2 BASE/P...	160.56
CEMEX, INC.	26.63 TONS TY A GR 2 BASE/P...	159.78
COLORADO MATERIALS,LTD.	197.92 TONS GR 2 BASE/PCT 1	4,750.08
TEXAS MATERIALS GROUP	72.72 TONS COMMERCIAL FL...	1,490.77
CEMEX, INC.	52.65 TONS TY A GR 2 BASE/P...	315.90
TEXAS MATERIALS GROUP	124.73 TONS COMMERCIAL F...	2,556.97
CEMEX, INC.	27.03 TONS TY A GR 2 BASE/P...	162.18
TEXAS MATERIALS GROUP	48.26 TONS COMMERCIAL FL...	989.33
TEXAS MATERIALS GROUP	53.79 TONS COMMERCIAL FL...	1,102.70
CEMEX, INC.	26.38 TONS 3/4" BASE/PCT 1	178.07
CEMEX, INC.	26.53 TONS TY A GR 2 BASE/P...	159.18
CEMEX, INC.	53.27 TONS TY A GR 2 BASE/P...	319.62
TEXAS MATERIALS GROUP	74.15 TONS FLEX BASE/PCT 1	1,520.08
Dept 401 - R & B PRECINCT #1 Total:		19,789.70

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Vendor Name	Description (Payable)	Amount
Dept: 402 - R & B PRECINCT #2		
WALLER COUNTY ASPHALT,IN...	14.97 ASPPM 9202 GRADE CO...	1,646.70
		Dept 402 - R & B PRECINCT #2 Total: 1,646.70
Dept: 404 - R & B PRECINCT #4		
WILSON ENGINEERING COMP...	PAYMENT OF GRANT D235 EX...	146,385.81
COMDATA	COMDATA BILL	99.07
		Dept 404 - R & B PRECINCT #4 Total: 146,484.88
Dept: 645 - OTHER		
DOUCET & ASSOCIATES INC	RECORD PAYMENT FOR GLO ...	33,000.00
DOUCET & ASSOCIATES INC	PAYMENT OF GRANT D235 EX...	50,875.00
LANGFORD COMMUNITY MA...	PAYMENT OF GRANT D235 EX...	73,620.79
TEXAS ASSOCIATION OF COU...	2024 CONF OF THE CNTY INVE...	250.00
		Dept 645 - OTHER Total: 157,745.79
Dept: 999 - TRANSFERS OUT		
SOUTH TEXAS COUNTY JUDGES	2024 S.TX. CJCA- LEROY CERNY..	250.00
		Dept 999 - TRANSFERS OUT Total: 250.00
		Fund 200 - ROAD & BRIDGE FUND Total: 325,917.07
Fund: 300 - F/M & LATERAL FUND		
Dept: 501 - F/M & LATERAL PRECINCT #1		
KEY PERFORMANCE PETROLE...	350.40 GAL UNL, 568 ULTRAL ...	2,984.89
KEY PERFORMANCE PETROLE...	381.30 GAL ULTRA LOW DIESE...	1,292.53
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR BROYCE ...	22.88
SCHIEL ENTERPRISE INC	BALL, ADAPTER, BUSHING, C...	30.76
SCHIEL ENTERPRISE INC	COUPLING & PIPE/PCT 1	5.99
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	4,846.83
P Squared Emulsion Plants LLC	1100 STABILIZER ASPHALT, D...	3,348.00
SCHIEL ENTERPRISE INC	WASHER HOSE, SPRAYER, DE...	54.97
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	4,390.90
AFFORDABLE TREE SERVICES L...	TREE REMOVAL SCHUMANN ...	1,800.00
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR/PCT 1	49.40
SCHIEL ENTERPRISE INC	CABLE TIES/PCT 1	11.98
SCHIEL ENTERPRISE INC	20V DRILL/PCT 1	139.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	9,900.85
FITZ FAMILY AUTO PARTS INC	NAPA EXT LIFE GAL/PCT 1	35.98
INTERSTATE BILLING SERV, INC	STATE INSPECTION UNIT 101 V..	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION UNIT 102 V..	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION UNIT 106 V..	7.00
INTERSTATE BILLING SERV, INC	DOT INSPECTION UNIT 110 VI...	40.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION UNIT 111 V..	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION UNIT 115 V..	7.00
INTERSTATE BILLING SERV, INC	DOT INSPECTION UNIT 118 VI...	40.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION UNIT 119 V..	7.00
CORNERSTONE PAVING AND ...	SEAL COAT ON UECKERT & KO...	142,040.50
AMAZON CAPITAL SERVICES, I...	MAILBOX NUMBER&STENCILS...	57.43
VERIZON WIRELESS	VERIZON WIRELESS	560.72
CITY OF BELLVILLE	CITY OF BELLVILLE UTILITY	385.80
COMDATA	COMDATA BILL	46.29
		Dept 501 - F/M & LATERAL PRECINCT #1 Total: 172,127.70
Dept: 502 - F/M & LATERAL PRECINCT #2		
MUSTANG RENTAL SERVICES	SEAL-O-RING/PC. 2	12.56
MUSTANG RENTAL SERVICES	CONE&CUP FOR EQUIPT K-13...	229.44
MUSTANG RENTAL SERVICES	GASKET FOR TERREX RECLAIM...	3.65
MUSTANG RENTAL SERVICES	SEAL-O-RING FOR TERREX REC...	19.95
MUSTANG RENTAL SERVICES	MOTOR GP ELEMENTS, CORE ...	1,484.15
MUSTANG RENTAL SERVICES	CORE REFUND/CUP-PCT. 2	-863.16
CEMEX, INC.	132.51 TONS TY A GR 2 BASE/...	795.06
KEY PERFORMANCE PETROLE...	350.40 GA UNL; 581.00 GA UL...	3,028.41
MUSTANG RENTAL SERVICES	WINDOW-FRONT FOR EQUIPT...	763.78

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Vendor Name	Description (Payable)	Amount
CEMEX, INC.	133.57 TONS TY A GR 2 BASE/...	801.42
COLORADO MATERIALS,LTD.	1048.88 TON GR-2 CITY BASE ...	25,173.12
BERNARDO TRUCKING CO.	CONTRACT HAULING/PCT. 2	11,455.30
PRO AUTO SUPPLY	FRONT WHEEL BEARING/PCT. 2	165.22
CEMEX, INC.	81.35 TONS TY A GR 2 BASE/P...	488.10
DOGGETT HEAVY MACHINERY...	LINK EQUIPT #40/PCT. 2	271.22
BERNARDO TRUCKING CO.	CONTRACT HAULING/PCT.2	11,650.50
PRO AUTO SUPPLY	DISTRIBUTOR CAP&ROTOR,SP...	229.88
CEMEX, INC.	80.52 TONS TY A GR 2 BAE/PC...	483.12
QUALITY GLASS	R&R WINDSHIELD CAT 420F2 ...	300.00
CEMEX, INC.	81.73 TONS TY A GR 2 BASE/P...	490.38
CEMEX, INC.	80.73 TONS TY A GR 2 BASE/P...	484.38
KEY PERFORMANCE PETROLE...	274.50 GAS ULTRA LOW DIESE...	930.49
PRO AUTO SUPPLY	BATTERY EQUIPT#13/PCT.2	532.65
CEMEX, INC.	53.61 TONS TY A GR 2 BASE/P...	321.66
COLORADO MATERIALS,LTD.	634.75 TON GR-2 CITY BASE ...	15,234.00
MASON A SYDOW	REPLACED STARTER TERREX R...	2,465.00
P & S BLDG. SUPPLY, INC.	HOSE BIBB/SILLCOK BRASS/T...	33.97
CEMEX, INC.	80.69 TONS TY A GR 2 BASE/P...	484.14
BERNARDO TRUCKING CO.	CONTRACT HAULING/PCT.2	7,558.80
BERNARDO TRUCKING CO.	CONTRACT HAULING/PCT.2	7,945.80
CEMEX, INC.	54.26 TONS TY A GR 2 BASE/P...	325.56
P & S BLDG. SUPPLY, INC.	42",3/8" HYDRAULIC HOSE FO...	50.63
CEMEX, INC.	80.86 TONS TY A GR 2 BASE/P...	485.16
SCHIEL ENTERPRISE INC	PUSH SWITCH/PCT.2	6.59
PRO AUTO SUPPLY	F L HOSE EQUIPT#43, DEEP CR...	76.75
CEMEX, INC.	53.23 TONS TY GR 2 BASE/PCT...	319.38
CEMEX, INC.	27.78 TONS TY A GR 2 BASE/P...	166.68
QUALITY HOT-MIX INC	176.31 TONS GRADE 2 BASE: ...	5,994.54
CEMEX, INC.	106.01 TONS TY A GR 2 BASE/...	636.06
COLORADO MATERIALS,LTD.	1190.45 TONS GR-2 CITY BASE...	28,570.80
BERNARDO TRUCKING CO.	CONTRACT HAULING/PCT. 2	8,056.60
BERNARDO TRUCKING CO.	CONTRACT HAULING/PCT. 2	13,864.50
LINDEMANN INVESTMENT LLC	PAIR GLOVES/GUMOUT START..	46.17
CEMEX, INC.	54.24 TONS TY A GR 2 BASE/P...	325.44
SCHIEL ENTERPRISE INC	TERMINAL KIT/SHOP SUPPLIES...	13.99
SEALY PARTS INC	FU/PUMP-PCT. 2	216.32
CEMEX, INC.	105.47 TONS TY A GR 2 BASE/...	632.82
MUSTANG RENTAL SERVICES	SEALS & O RING EQUIP #K-136...	18.34
CEMEX, INC.	105.80 TON TY A GR 2 BASE/P...	634.80
MUSTANG RENTAL SERVICES	VALVE GRP EQUIP #K-136/PCT...	433.43
CEMEX, INC.	106.67 TONS TY A GR 2 BASE/...	640.02
KEY PERFORMANCE PETROLE...	601.00 GAL ULTRA LOW DIESE...	1,963.22
KEY PERFORMANCE PETROLE...	309.80 GAL ULTRA LOW DIESE...	1,011.98
FAYETTE ELEC. COOP. INC	UTILITIES-PCT.2 BARN	121.68
CEMEX, INC.	106.75 TONS TY A GR 2 BASE/...	640.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	9,578.60
CEMEX, INC.	80.47 TONS 3/4" & TY A GR 2 ...	502.41
ANTHONY PRIHODA	126 YRDS PROCESS ROAD GR...	869.40
CEMEX, INC.	131.38 TONS 3/4" & TY A GR 2..	807.96
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	44.66
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.16
AMAZON CAPITAL SERVICES, I...	IPHONE 13 CASES (7) / PCT. 2	202.86
SHOPPA'S FARM SUPPLY, INC	WET CHARGED BATTERY FOR ...	414.34
SCHIEL ENTERPRISE INC	SOLDER GUN KIT/PCT 2	28.99
P & S BLDG. SUPPLY, INC.	HYDRAULIC HOSES FOR EQUIP...	261.18
SEALY PARTS INC	ROSIN CORE SOLDER/PCT 2	12.49
CEMEX, INC.	133.26 TONS TY A GR 2 BASE/...	819.82
VERIZON WIRELESS	VERIZON WIRELESS	465.54
LANSDOWNE-MOODY COMP...	SWITCHES FOR JOY EQUIP #41...	239.54

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Vendor Name	Description (Payable)	Amount
CEMEX, INC.	106.69 TONS TY A GR 2 BASE/...	660.30
KEY PERFORMANCE PETROLE...	292.30 GAL UNLD, 441.60 GAL...	2,312.81
BLUEBONNET ELECTRIC	BLUEBONNET ELECTRIC-UTILIT...	-116.31
SHOPPA'S FARM SUPPLY, INC	FILTERS, ELEMENT FOR EQUIP...	262.86
CEMEX, INC.	103.65 TONS 3/4" BASE & TY A...	641.37
BERNARDO TRUCKING CO.	CONTRACT HAULING/PCT. 2	11,109.00
CEMEX, INC.	106.07 TONS TY A GR 2 BASE/...	636.42
CEMEX, INC.	107.77 TONS TY A GR 2 BASE/...	646.62
SHOPPA'S FARM SUPPLY, INC	2-FILTER ELEMENT EQUPT #3...	70.56
THE AUBAINE SUPPLY CO INC	HOSE ASSEMBLY FOR K136/P...	16.91
P & S BLDG. SUPPLY, INC.	HYD HOSE&PIPE/PCT.2	81.03
CEMEX, INC.	130.96 TONS TY A GR 2 BASE/...	785.76
CEMEX, INC.	106.76 TONS TY A GR 2 BASE/...	640.56
FITZ FAMILY AUTO PARTS INC	FUEL FILTER EQUIP #1 & 2/PCT..	37.98
TEGELER CHEVROLET,INC	OIL CHANGE ON EQUIP #7/PCT..	102.52
CEMEX, INC.	103.87 TONS TY A GR 2 BASE/...	623.22
CEMEX, INC.	25.63 TONS TY A GR 2 BASE/P...	153.78
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	11,621.20
SCHIEL ENTERPRISE INC	PRIMER BULB & WEED EATER ...	13.48
CEMEX, INC.	107.38 TONS TY A GR 2 BASE/...	644.28
CEMEX, INC.	81.56 TONS TY A GR 2 BASE/P...	489.36
WASHINGTON COUNTY TRAC...	HUB & SPINDAL EQUIP #35/P...	242.13
CEMEX, INC.	80.01 TONS TY A GR 2 BASE/P...	480.06
P & S BLDG. SUPPLY, INC.	T POST, GLOVES, STAPLES/PCT...	199.70
Dept 502 - F/M & LATERAL PRECINCT #2 Total:		204,866.50
Dept: 503 - F/M & LATERAL PRECINCT #3		
SEALY PARTS INC	PARTS FOR JD 544B LOADER/...	189.48
STEVEN RYAN MEREDITH	REPAIR JD544B LOADER/PCT.3	440.00
SCHIEL ENTERPRISE INC	CAULKGUN DRIPFREE/GLUE B...	32.57
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	119.00
UNIVERSAL AUTOMOTIVE	ST. INSPECTION #37/PCT. 3	7.00
KEY PERFORMANCE PETROLE...	414.80 GAL ULTRA LOW DIESE...	1,354.98
CITY OF SEALY	CITY OF SEALY UTILITY	111.29
VERIZON WIRELESS	VERIZON WIRELESS	239.04
M FISHER AUTO REPAIR LLC	4 YARD DUMPSTER 5/1/24 TO...	101.52
CJ FENCING & MORE LLC	3-24" CATTLE GUARD&CONCR...	12,225.00
COMDATA	COMDATA BILL	149.98
Dept 503 - F/M & LATERAL PRECINCT #3 Total:		14,969.86
Dept: 504 - F/M & LATERAL PRECINCT #4		
3L USA LLC	800.0 GAL UNL GAS/PCT. 4	2,662.07
SEALY PARTS INC	BATTERY & ENVIRONMENTAL ...	143.08
FITZ FAMILY AUTO PARTS INC	HOSE FITTINGS & 4MXTXREEL...	144.88
SCHIEL ENTERPRISE INC	CHARMIN MEGA ROLL TP/PCT...	30.36
SEALY PARTS INC	4G-4FJX FOR CHIP SPREADER/...	12.49
SEALY PARTS INC	BATTERY & DEPOSIT/PCT 4	225.98
SEALY PARTS INC	FILTER, COMPRESSOR, OIL, W...	420.96
SEALY PARTS INC	FILTERS/PCT 4	66.66
T&T HEAVY EQUIPMENT REPA...	WORK ON 96 MARKLIFT CH80...	2,729.61
SEALY PARTS INC	ENGINE RESTORE/PCT 4	12.49
SEALY PARTS INC	FILTERS/PCT 4	83.20
J&W AUTO PARTS-EAGLE LAKE	FILTER, ROCK, SCOTSEAL/PCT 4	139.38
CLINT'S MOBILE TRUCK SERVI...	SERVICE CALL 4/18 WHEEL SE...	185.00
SHOPPA'S FARM SUPPLY, INC	O-RING, HOSES, FUEL PUMP/...	82.15
TEXAS MATERIALS GROUP	46.21 TONS GRADE 4/PCT 4	1,987.03
SEALY PARTS INC	RAGS/PCT 4	19.95
SEALY PARTS INC	BOXED CAPSULES/PCT 4	14.29
SEALY PARTS INC	QT 20W50/PCT 4	11.98
SHOPPA'S FARM SUPPLY, INC	HOSES FOR JOHN DEERE VIN#...	192.95
SHOPPA'S FARM SUPPLY, INC	HOSE & BELT/PCT 4	92.57
WILBERT WILLIAM SAHA	REBUILD & SHARPEN BLADES ...	95.00

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Vendor Name	Description (Payable)	Amount
SEALY PARTS INC	SHOP TOWELS, SHIFT LINKAGE..	26.32
SEALY PARTS INC	HYD OIL/PCT 4	248.97
SEALY PARTS INC	BATTERY & CORE DEPOSIT/PC...	112.99
TEXAS MATERIALS GROUP	94.47 TONS GRADE 4/PCT 4	4,062.21
SEALY PARTS INC	2.5AB-2.5AB & AIR BRAKE HO...	77.76
SEALY PARTS INC	AIR BRAKE HOSE, LOOM-SPLIT...	33.10
JERRY BROWN	FLAT REPAIR/PCT 4	30.00
SEALY PARTS INC	ADAPTER/PCT 4	13.50
SEALY PARTS INC	BATTERY & CORE DEPOSIT/PC...	328.48
SHOPPA'S FARM SUPPLY, INC	HOSE/PCT 4	58.75
SCS CONSTRUCTION	WALL PIPE FOR CATTLE GUAR...	22.31
CLINT'S MOBILE TRUCK SERVI...	FLAT REPAIR & SERVICE CALL ...	60.00
ANTHONY PRIHODA	110 YDS PROCESS ROAD GRA...	759.00
3L USA LLC	900.0 ULS DIESEL #2/PCT. 4	3,160.25
SEALY PARTS INC	FILTERS, TERMINAL, PREMIX, ...	192.18
INTERSTATE BILLING SERV, INC	BATTERIES/PCT 4	331.96
CITY OF SEALY	CITY OF SEALY UTILITY	373.18
VERIZON WIRELESS	VERIZON WIRELESS	158.62
KEY PERFORMANCE PETROLE...	487.50 GAL ULSD DYED DIESEL...	1,461.17
CLINT'S MOBILE TRUCK SERVI...	05/08/2024	135.00
SEALY PARTS INC	FLUSH SOLVENT, HOSE FOR 1...	33.10
SEALY TRUCK AND EQUIPMEN...	LABOR & REPAIRS 2004 KEN...	7,226.38
SEALY PARTS INC	NAPA GOLD FILTERS/PCT 4	83.20
WILBERT WILLIAM SAHA	REBUILD CUTTING BLADES FO...	110.00
CLINT'S MOBILE TRUCK SERVI...	SERVICE CALL ON 5/13/24, FL...	175.00
SCHIEL ENTERPRISE INC	PARTS & TRIMMER SERVICE KI...	26.98
SEALY PARTS INC	ALUM BRIGHT 1 GAL/PCT 4	20.99

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 28,673.48

Fund 300 - F/M & LATERAL FUND Total: 420,637.54

Fund: 350 - COUNTY & LATERAL ROAD FUND

Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT

WALLER COUNTY ASPHALT,IN...	25.49 TONS ASPPM 9202 GRA...	2,803.90
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Dept 553 - COUNTY & LATERAL ROAD/PRECINCT Total: 2,803.90

Fund 350 - COUNTY & LATERAL ROAD FUND Total: 2,803.90

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

CROSBY TOWING, LLC	WRECKER FEE VEHICLE SEIZU...	325.00
COMDATA	EQUIPMENT/SO	176.39
BUSHIDO TACTICAL LLC	MEDICAL POUCH/SO	97.49
BLUEBONNET ELECTRIC	5500008135-GUN RANGE ELE...	45.80
COMDATA	SUPPLIES/SO	1,387.43
GT DISTRIBUTORS, INC.	2-GLOCK/SO	908.00
AQUA BEVERAGE COMPANY	WATER SUPPLIES/SO	257.75
AQUA BEVERAGE COMPANY	WATER SUPPLIES/SO	45.00
GT DISTRIBUTORS, INC.	SO SUPPLIES GUNRANGE/SO	2,555.95
SAFE LIFE DEFENSE	THREAT VEST LEVEL/SO	629.10
TEXAS DISPOSAL SYSTEMS,INC.	TRASH PICKUP GUNRANGE/SO	113.65
DONALD DARRACQ	BUY MONEY/SO	2,000.00

Dept 000 - NO DEPARTMENT Total: 8,541.56

Fund 951 - SHERIFF FORFEITURE Total: 8,541.56

Fund: 953 - CDA LAW ENFORCEMENT

Dept: 105 - CRIMINAL DISTRICT ATTORNEY

ONSITE DECALS,LLC	SAN FELIPE POLICE DEPARTM...	2,780.00
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Dept 105 - CRIMINAL DISTRICT ATTORNEY Total: 2,780.00

Fund 953 - CDA LAW ENFORCEMENT Total: 2,780.00

Fund: 954 - DEA FUNDS

Dept: 113 - SHERIFF'S DEPARTMENT

DECKED LLC	DRAWER SYSTEM FOR VEHICL...	1,649.99
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Expense Approval Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Amount
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL/SO	899.00
Dept 113 - SHERIFF'S DEPARTMENT Total:		2,548.99
Fund 954 - DEA FUNDS Total:		2,548.99
Grand Total:		2,596,172.48

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	416,718.89
102 - EMS/SPECIAL FUNDS	2,264.40
114 - A/C INFRASTRUCTURE PROJECTS	2,593.49
115 - SPECIAL LIBRARY/KNOX LIBRARY	650.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	650.00
122 - DRUG TESTING FEE FUND	620.55
123 - ARP FUNDS	381,664.41
125 - STATE AID/JUVENILE COMMISSION	10,410.48
130 - A/C LAW LIBRARY	5,962.53
131 - CRIMINAL DIST ATTY HOT CHECK F	2,697.00
138 - RECORD MANAGEMENT/AUSTIN CO OF	1,750.00
143 - JUVENILE PROBATION FEES	55.00
150 - PAYROLL FUND	798,878.82
160 - INDIGENT & HEALTH CARE	7,581.79
176 - JUSTICE CRT TECH FUND	1,349.99
180 - A/C OFFICIALS & EMP BENEFIT FU	191,929.79
194 - SPECIAL DONATIONS/SHERIFF'S	7,166.28
200 - ROAD & BRIDGE FUND	325,917.07
300 - F/M & LATERAL FUND	420,637.54
350 - COUNTY & LATERAL ROAD FUND	2,803.90
951 - SHERIFF FORFEITURE	8,541.56
953 - CDA LAW ENFORCEMENT	2,780.00
954 - DEA FUNDS	2,548.99
Grand Total:	2,596,172.48

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	600.00
101-51127-130	MED DIRECTOR EXPENS...	1,414.54
101-53105-113	UNIFORMS/SUPPLIES	310.48
101-53105-130	UNIFORMS/SUPPLIES	144.73
101-53125-105	PUBLICATIONS	1,154.92
101-53150-101	STAT & OFC SUPP	305.42
101-53150-103	STAT & OFC SUPP	47.80
101-53150-105	STAT & OFC SUPP	595.30
101-53150-106	STAT & OFC SUPP	-125.00
101-53150-111	STAT & OFC SUPP	418.06
101-53150-112	STAT & OFC SUPP	899.98
101-53150-113	STAT & OFC SUPP	2,739.92
101-53150-116	STAT & OFC SUPP	227.84
101-53150-120	STAT & OFC SUPP	44.92
101-53150-130	STAT & OFC SUPP	94.48
101-53150-140	STAT & OFC SUPP	50.98
101-53151-113	COMPUTER REPAIRS	209.99
101-53154-112	ELECTION SUPPLIES	328.35
101-53155-116	AGENTS SUPPLIES	247.70
101-53160-135	BOOKS & PERIODICALS	441.16
101-53160-140	BOOKS & PERIODICALS	1,386.48
101-53165-128	CO STAT & OFC SUPPS	1,109.90
101-53300-101	VEHICLES/EQUIP EXPEN...	127.09
101-53300-130	VEHICLES/EQUIP EXPEN...	9,254.45
101-53300-150	VEHICLES/EQUIP EXPEN...	813.76
101-53305-113	GASOLINE/OIL/GREASE	20,918.70
101-53315-115	JANITORIAL SUPPS	3,125.31
101-53360-130	VEHICLES EXPENSES	568.16
101-54011-117	COURT APPTD ATTYS	11,308.26
101-54012-117	CONTINGENT TRIAL COS...	2,625.00

Account Summary

Account Number	Account Name	Payment Amount
101-54014-130	OXYGEN SUPPLIES	508.82
101-54015-112	ELECTION JUDGES/CLRKS	3,051.29
101-54015-117	COURT REPORTER EXPE...	3,265.89
101-54015-130	DISPOSAL SUPPLIES	12,651.47
101-54016-117	INTERPRETER EXPENDIT...	700.00
101-54016-130	HAZARDOUS WASTE DIS...	298.64
101-54040-114	INMATE FOOD SUPPLIES	12,103.31
101-54045-114	KITCHEN SUPPLIES	163.86
101-54050-114	MEDICAL CARE/INMATES	13,952.54
101-54051-117	AUTOPSY & INQUEST	5,950.00
101-54090-115	EQUIPMENT MAINTENA...	231.00
101-54125-102	CONF & TRAVEL	117.12
101-54200-101	TRAVEL ALLOWANCE/CJ	225.00
101-54200-106	VEHICLE EXP/MILEAGE R...	167.64
101-54200-113	SEMINARS/CONFERENC...	775.00
101-54200-116	VEHICLE EXP/MILEAGE R...	155.90
101-54200-124	VEHICLE EXP/MILEAGE R...	48.00
101-54200-125	VEHICLE EXP/MILEAGE R...	124.10
101-54200-126	VEHICLE EXP/MILEAGE R...	167.80
101-54200-150	L.E.P.C.	40.21
101-54201-101	CONF & TRAVEL	102.78
101-54201-104	CONF & TRAVEL	34.31
101-54201-106	CONF & TRAVEL	1,552.23
101-54201-111	CONF & TRAVEL	66.73
101-54201-130	CONF & TRAVEL	590.30
101-54202-116	AGRI AGENT/CONF TRA...	40.00
101-54205-116	CONFERENCE/TRAVEL	40.00
101-54206-130	EDUCATION	798.00
101-54207-116	FCS AGENT/TRVL ALLO...	114.49
101-54208-130	INTERNET	285.74
101-54209-101	CELL PHONE	236.82
101-54209-103	CELL PHONE	40.21
101-54209-105	CELL PHONES (3)	160.84
101-54209-113	CELL PHONES/MDTS/DA...	4,672.38
101-54209-122	TELEPHONE/CELL PHON...	44.96
101-54209-124	TELEPHONE/CELL PHON...	78.20
101-54209-125	TELEPHONE/CELL PHON...	78.20
101-54209-126	TELEPHONE/CELL PHON...	78.20
101-54209-130	TELEPHONE/CELL PHON...	1,023.02
101-54209-160	TELEPHONE/CELL PHON...	310.58
101-54210-111	TELEPHONE/CELL PHON...	40.21
101-54210-112	TELEPHONE/CELL PHON...	40.21
101-54210-120	TELEPHONE/CELL PHON...	130.86
101-54210-121	TELEPHONE/CELL PHON...	250.43
101-54210-128	TELEPHONE/CELL PHON...	21,079.50
101-54210-131	TELEPHONE/CELL PHON...	116.21
101-54210-135	TELEPHONE/CELL PHON...	8.34
101-54210-140	TELEPHONE/CELL PHON...	46.51
101-54211-101	TELEPHONE/CELL PHON...	40.21
101-54211-113	UTILITIES	236.75
101-54211-115	UTILITIES/CH	3,620.49
101-54211-130	UTILITIES	2,535.03
101-54211-131	UTILITIES	903.98
101-54211-133	UTILITIES	1,167.43
101-54211-135	UTILITIES	327.02
101-54211-145	UTILITIES	679.06
101-54212-115	UTILITIES (INDUSTRY)	305.26
101-54213-115	UTILITIES (SEALY)	262.85

Account Summary

Account Number	Account Name	Payment Amount
101-54214-115	UTILITIES (WALLIS)	554.73
101-54216-115	UTILITIES (TAX BLDG)	706.91
101-54217-115	WGHT STATION EXPENS...	125.00
101-54219-115	UTILITIES (JUSTICE CENT...	4,014.47
101-54220-128	POSTAGE	1,452.09
101-54222-115	UTILITIES (JAIL)	9,043.99
101-54225-115	UTILITIES (R&B)	218.78
101-54240-128	TELEPHONE/CELL PHON...	320.02
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54526-114	BUILDING MAINTENANCE	6,729.94
101-54526-130	EQUIPMENT REPAIRS	844.93
101-54526-131	VEHICLE/EQUIPMENT E...	347.72
101-54526-160	VEHICLE/EQUIPMENT E...	103.29
101-54527-130	INSPECTIONS/LICENSUR...	36.50
101-54554-115	BUILDING/PROPERTY MA...	794.12
101-54555-128	MAINTENANCE AGREEM...	10,575.00
101-54555-130	SOFTWARE/COMPUTER ...	267.53
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	150.00
101-54560-130	MECHANICAL REPAIRS	10,210.35
101-54562-113	REPAIRS & REPLACEME...	3,053.72
101-54562-114	REPAIRS & REPLACEME...	4,616.52
101-54562-115	REPAIRS & REPLACEME...	1,247.85
101-54562-133	REPAIRS & REPLACEME...	21,704.62
101-54801-114	MEAL ALLOWANCES	24.10
101-54803-128	REQUIRED SCHOOLING	1,476.87
101-54810-101	COMM. CRT/ASSOC DUES	300.00
101-54811-130	C.P.R. CLASSES	134.00
101-54830-105	STATE BAR DUES	200.00
101-54830-128	BID & PUBLIC NOTICES	34.00
101-54855-117	APPTD CRT REPORTERS	884.00
101-54880-101	MEETING EXPENDITURES	226.46
101-54895-128	ALCO/DRUG/TOBACCO/...	35.00
101-54900-112	TAX OFFICE SECURITY	180.00
101-54900-128	ALCO/DRUG TESTING	1,557.50
101-54901-131	MAINTENANCE AND RE...	741.25
101-54950-101	VIDEO ARCHIVE	383.83
101-54985-128	CASA/CAPITAL CREDIT	1,600.00
101-54998-128	MISC/OTHER EXPENSE	394.95
101-55000-111	BIRTH CERTIFICATES	102.48
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	11,060.10
101-55031-130	MISC OPERATIONAL EXP...	580.52
101-55035-101	OTHER/MISCEL EXPENDI...	198.19
101-55035-106	OTHER/MISCEL EXPENDI...	45.00
101-55035-111	OTHER/MISCEL EXPENDI...	36.00
101-55035-112	OTHER/MISCEL EXPENDI...	207.00
101-55035-113	OTHER/MISCEL EXPENDI...	1,150.79
101-55035-117	OTHER/MISCEL EXPENDI...	984.21
101-55220-131	TOWER MAINTENANCE	2,288.95
101-55311-127	EMS BUILDINGS	1,727.92
101-55679-127	COMPUTERS EXPENSES	771.98
101-55700-130	FACILITY IMPROVEMENT	5,307.18
101-55701-128	TEXAS PARKS AND WILDL...	328.10
101-55702-127	LEASE PURCHASE EQUIP	122,462.59
101-55757-127	CAPITAL OUTLAY/ALL DE...	14,625.00
101-55900-130	BILLING SERVICES	6,226.10
101-56000-113	FIREARM QUALIFICATION	22.99

Account Summary

Account Number	Account Name	Payment Amount
101-57000-113	INVESTIGATIVE TOOLS	3,851.14
102-51500-256	EMS/SPECIAL DONATIO...	2,264.40
114-54562-301	REPAIRS & REPLACEME...	2,593.49
115-55830-135	DONATIONS/SUMMER R...	650.00
116-47191-000	WE LIBRARY/SUMMER R...	275.00
116-55830-315	DONATIONS/SUMMER R...	375.00
122-47100-160	DRUG TEST FEES	620.55
123-55006-303	PROFESSIONAL SERVICES	8,100.00
123-55006-304	PROFESSIONAL SERVICES	2,861.40
123-55006-305	PROFESSIONAL SERVICES	2,825.00
123-55679-303	COMPUTER, FURNITURE,...	704.52
123-55679-304	COMPUTER, FURNITURE,...	572.55
123-55679-305	COMPUTER, FURNITURE,...	1,771.59
123-55850-303	CONSTRUCTION COST	95,451.48
123-55850-304	CONSTRUCTION COST	237,385.67
123-55850-305	CONSTRUCTION COST	31,992.20
125-53151-335	EXTERNAL CONTRACTS (...)	7,200.00
125-53151-336	EXTERNAL CONTRACTS -...	775.00
125-53152-334	EXTERNAL CONTRACTS -...	83.50
125-53154-334	EXTERNAL CONTRACTS -...	1,520.00
125-53225-335	INTER-COUNTY CONTRA...	500.00
125-54201-333	CONF & TRAVEL	331.98
130-50745-308	LAW LIBRARY	5,962.53
131-50750-307	CRIMINAL DIST ATTY/HO...	2,697.00
138-50765-338	RECORD MANAGEMENT...	1,750.00
143-50780-309	JUVENILE PROBATION F...	55.00
150-21001-000	DUE TO CHILD SUPPORT	2,688.48
150-21007-000	DUE TO SOCIAL SECURITY	223,885.36
150-21019-000	DUE TO METLIFE/DADD	32.35
150-21020-000	DUE TO METLIFE/DEP LI...	436.66
150-21021-000	DUE TO METLIFE/EMP LI...	2,986.40
150-21022-000	DUE TO METLIFE/EADD	280.59
150-21023-000	DUE TO METLIFE/LTD	897.27
150-21024-000	DUE TO METLIFE/STD	2,338.05
150-21038-000	DUE TO CHILD SUPPORT	980.31
150-22010-000	DUE TO HEALTH INSUR...	196,569.28
150-22210-000	DUE TO METLIFE/VISION	1,415.16
150-22500-000	DUE TO METLIFE/DENTAL	9,265.84
150-23000-000	DUE TO RETIREMENT	219,542.05
150-27000-000	DUE TO WITHHOLDING	132,685.48
150-28400-000	DUE TO VALIC NON TAX...	525.00
150-28401-000	DUE TO AFLAC	2,051.46
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	590.47
150-28975-000	DUE TO EMS/SPECIAL D...	157.50
160-55011-200	CONTRACTUAL SERVICES	7,500.00
160-56014-203	PRESCRIPTIONS	81.79
176-55661-557	JUSTIC CRT TECH/JP#2	1,349.99
180-22090-000	DUE TO METLIFE	708.79
180-54987-400	LIFE INSURANCE	710.57
180-55002-400	HEALTH CLAIMS & PRES...	190,510.43
194-50820-255	SPECIAL DONATIONS/SH...	7,166.28
200-50000-999	UNBUDGETED TRANSFER..	250.00
200-53340-401	SAND & GRAVEL	19,789.70
200-53344-402	HARD SURFACE RD MTRL	1,646.70
200-54150-645	CONF & TRAVEL	250.00
200-54562-404	REPAIRS & REPLACEME...	99.07

Account Summary

Account Number	Account Name	Payment Amount
200-61500-404	GRANT PROJECTS	146,385.81
200-61500-645	GRANT PROJECTS	157,495.79
300-53300-501	VEHICLES/EQUIP EXPEN...	4,359.69
300-53300-502	VEHICLES/EQUIP EXPEN...	9,246.91
300-53300-503	VEHICLES/EQUIP EXPEN...	1,361.98
300-53300-504	VEHICLES/EQUIP EXPEN...	7,373.49
300-53340-502	SAND & GRAVEL	93,528.46
300-53340-504	SAND & GRAVEL	6,808.24
300-53344-501	HARD SURFACE RD MTRL	145,388.50
300-53345-501	LUMBER & HARDWARE	242.70
300-53365-504	TIRES & TUBES	495.00
300-54209-501	TELEPHONE/CELL PHON...	560.72
300-54209-502	TELEPHONE/CELL PHON...	465.54
300-54209-503	TELEPHONE/CELL PHON...	239.04
300-54209-504	TELEPHONE/CELL PHON...	158.62
300-54255-501	CONTRACT SERVICES	20,938.58
300-54255-502	CONTRACT SERVICES	92,840.30
300-54562-501	REPAIRS & REPLACEME...	194.28
300-54562-502	REPAIRS & REPLACEME...	8,494.24
300-54562-503	REPAIRS & REPLACEME...	629.48
300-54562-504	REPAIRS & REPLACEME...	13,434.59
300-55029-501	MISCELLANEOUS	443.23
300-55029-502	MISCELLANEOUS	291.05
300-55029-503	MISCELLANEOUS	514.36
300-55029-504	MISCELLANEOUS	403.54
300-55828-503	BRIDGE CONSTRUCTION	12,225.00
350-56000-553	OTHER / PRECINCT 3	2,803.90
951-60100-000	EQUIPMENT	5,754.36
951-60700-000	INVESTIGATIVE COSTS	325.00
951-60720-000	BUY MONEY	2,000.00
951-60950-000	UTILITIES	462.20
953-54564-105	REPAIRS AND MAINTEN...	2,780.00
954-55651-113	VEHICLES/EQUIPMENT	2,548.99
	Grand Total:	2,596,172.48

Project Account Summary

Project Account Key	Payment Amount
None	2,292,290.88
D235-ACQUISITION	83,875.00
D235-ADMINISTRATION	73,620.79
D235-ENGINEERING	146,385.81
	Grand Total:
	2,596,172.48