



# Expense Approval Report By Fund

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
<b>Fund: 101 - GENERAL FUND</b>					
<b>Dept: 000 - NO DEPARTMENT</b>					
<b>Object: 11490 - RECEIVABLES</b>					
AUSTIN COUNTY	INV0000566	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000591	Employee AR	101-11490-000	AP - PAYROLL	200.00
<b>Object 11490 - RECEIVABLES Total:</b>					<b>400.00</b>
<b>Dept 000 - NO DEPARTMENT Total:</b>					<b>400.00</b>
<b>Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	179Q-JXQJ-CNT9	OFFICE SUPPLIES/EMILY-ENGI...	101-53150-101	AP BANK	83.13
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>83.13</b>
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-101	AP BANK	61.92
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>61.92</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
MARIA REYNA MARTINEZ	11102024/11232024	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	51.26
MARIA REYNA MARTINEZ	11242024/12072024	REIMB MILEAGE FOR TRAVEL ...	101-54201-101	AP BANK	26.06
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>77.32</b>
<b>Object: 54810 - COMM. CRT/ASSOC DUES</b>					
NATIONAL ASSOC.OF COUNTI...	202433742/48015	CNTY DUES FOR MEMBER FR...	101-54810-101	AP BANK	603.00
<b>Object 54810 - COMM. CRT/ASSOC DUES Total:</b>					<b>603.00</b>
<b>Object: 54880 - MEETING EXPENDITURES</b>					
TIM LAPHAM	11192024	HGAC BOARD OF DIRECTORS ...	101-54880-101	AP BANK	85.63
<b>Object 54880 - MEETING EXPENDITURES Total:</b>					<b>85.63</b>
<b>Object: 54950 - VIDEO ARCHIVE</b>					
AUSTIN COUNTY NEWS ONLINE	2195	VIDEO ARCHIVE	101-54950-101	AP BANK	308.83
<b>Object 54950 - VIDEO ARCHIVE Total:</b>					<b>308.83</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, I...	137W-X9Y6-FFGV	FLOOR MATS FOR FORD F150 ...	101-55035-101	AP BANK	139.99
TEXAS DEPT OF MOTOR VEHIC...	3851TITLE	VTR-34 CERT. COPY OF TITLE V...	101-55035-101	AP BANK	2.00
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>141.99</b>
<b>Dept 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:</b>					<b>1,361.82</b>
<b>Dept: 102 - DISTRICT JUDGE</b>					
<b>Object: 51110 - SALARIES</b>					
FAYETTE COUNTY	2023-2024	N. LOZANO COURT REPORTER...	101-51110-102	AP BANK	49,332.68
<b>Object 51110 - SALARIES Total:</b>					<b>49,332.68</b>
<b>Object: 51111 - SALARIES</b>					
FAYETTE COUNTY	2023-2024	BETHANY Z. COURT ADM. 202...	101-51111-102	AP BANK	41,516.09
<b>Object 51111 - SALARIES Total:</b>					<b>41,516.09</b>
<b>Object: 54125 - CONF &amp; TRAVEL</b>					
BETHANY KASPAR	12032024	REIMB. MILEAGE FOR DISTRIC...	101-54125-102	AP BANK	58.56
<b>Object 54125 - CONF &amp; TRAVEL Total:</b>					<b>58.56</b>
<b>Dept 102 - DISTRICT JUDGE Total:</b>					<b>90,907.33</b>
<b>Dept: 104 - DISTRICT CLERK</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
SCOTT-MERRIMAN INC	74582	BLUE CASE BINDERS/DC	101-53150-104	AP BANK	809.29
AMAZON CAPITAL SERVICES, I...	16MC-HDGV-9PFY	INKLESS FINGERPRINT PAD&T...	101-53150-104	AP BANK	13.20
AMAZON CAPITAL SERVICES, I...	1RMQ-FJJ3-9MYD	OFFICE SUPPLIES/DC	101-53150-104	AP BANK	63.04
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>885.53</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
CRAVENS OFFICE SUPPLY	79403	135 CARD STOCK/DC	101-54201-104	AP BANK	16.20
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>16.20</b>
<b>Object: 70401 - DISTRICT CLERK</b>					
TEXAS ASSOCIATION OF COU...	212454/212454/2025	CDCAT ANNL.MEMBERSHIP D...	101-70401-104	AP BANK	150.00
<b>Object 70401 - DISTRICT CLERK Total:</b>					<b>150.00</b>
<b>Dept 104 - DISTRICT CLERK Total: 1,051.73</b>					
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>					
<b>Object: 53125 - PUBLICATIONS</b>					
WEST PAYMENT CENTER	851129102/4307	ONLINES/SOFTWARE SUSCRIP...	101-53125-105	AP BANK	1,040.00
WEST PAYMENT CENTER	851205717/4307	LIBRARY PLAN CHARGES/DA	101-53125-105	AP BANK	125.26
<b>Object 53125 - PUBLICATIONS Total:</b>					<b>1,165.26</b>
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	1GF1-HX1P-1GWG	STICKY NOTES,WRITE'N'STICK...	101-53150-105	AP BANK	81.55
AMAZON CAPITAL SERVICES, I...	1QXF-L91P-CY99	CD/DVD ,3 RING BINDER/FLA...	101-53150-105	AP BANK	402.75
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>484.30</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
LISA TOBOLA	11132024/11152024	REIMB MILEAGE FOR CONFER...	101-54201-105	AP BANK	235.17
SYLVIA HERRERA	11132024/11152024	REIMBURSE MILEAGE FOR CO...	101-54201-105	AP BANK	235.17
MARIBEL CRUZ	11132024/11152024	REIMB MILEAGE FOR CONFER...	101-54201-105	AP BANK	235.17
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>705.51</b>
<b>Object: 55036 - OTHER/MISCEL EXPENDITURES</b>					
TDCAA NOW TRUST FUND	257767/BN	MEMBERSHIP DUES FOR BEN ...	101-55036-105	AP BANK	85.00
TDCAA NOW TRUST FUND	257767/BR	MEMBERSHIP DUES BRANDY ...	101-55036-105	AP BANK	85.00
TDCAA NOW TRUST FUND	257767/TK	MEMBERSHIP DUES FOR TRAV...	101-55036-105	AP BANK	100.00
<b>Object 55036 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>270.00</b>
<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total: 2,625.07</b>					
<b>Dept: 106 - COUNTY AUDITOR</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AQUA BEVERAGE COMPANY	242861/15320	DRINKING WATER/AUDITOR (...	101-53150-106	AP BANK	12.00
AMAZON CAPITAL SERVICES, I...	11NR-QXDK-D4NL	DELL CURVED MONITOR(4) H...	101-53150-106	AP BANK	567.36
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53150-106	AP BANK	359.52
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>938.88</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54201-106	AP BANK	1,385.82
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>1,385.82</b>
<b>Dept 106 - COUNTY AUDITOR Total: 2,324.70</b>					
<b>Dept: 109 - HUMAN RESOURCES DEPARTMENT</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	1CDC-7T6T-7Q1Q	CONVERTER/PC POWER CON...	101-53150-109	AP BANK	16.80
AMAZON CAPITAL SERVICES, I...	1XK6-JXGW-YRNJ	9X12 WINDO ENVELOPES&SE...	101-53150-109	AP BANK	152.03
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>168.83</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, I...	1XK6-JXGW-YRNJ	9X12 WINDO ENVELOPES&SE...	101-55035-109	AP BANK	250.00
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>250.00</b>
<b>Dept 109 - HUMAN RESOURCES DEPARTMENT Total: 418.83</b>					
<b>Dept: 110 - COUNTY TREASURER</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
QUILL CORPORATION	41634755	RPLC PAD FOR STAMP/TREAS...	101-53150-110	AP BANK	6.29
QUILL CORPORATION	41645880	INKJOY GEL ASSORTED/TREAS...	101-53150-110	AP BANK	2.50
AMAZON CAPITAL SERVICES, I...	11NR-QXDK-D4NL	HDMI ADPT,SPEAKER	101-53150-110	AP BANK	47.79
AMAZON CAPITAL SERVICES, I...	19GT-Q7JK-FWD4	DELL CURVED MONITORS (4)/...	101-53150-110	AP BANK	519.56
AMAZON CAPITAL SERVICES, I...	1CDC-7T6T-7Q1Q	CONVERTER/PC POWER CON...	101-53150-110	AP BANK	168.09
AMAZON CAPITAL SERVICES, I...	1YVM-9DFW-1Q7J	CANON DR-C240 OFFICE SCA...	101-53150-110	AP BANK	540.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CRAVENS OFFICE SUPPLY	79452	CUSTOM SELF-INK STAMP/TR...	101-53150-110	AP BANK	16.95
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>1,301.95</b>
<b>Dept 110 - COUNTY TREASURER Total:</b>					<b>1,301.95</b>
<b>Dept: 111 - COUNTY CLERK</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	13XL-Y1GR-QR9J	RETURN OF CF281 TONER	101-53150-111	AP BANK	-179.79
COMPUTER HELPERS	169402	4001N PRINTER/CC	101-53150-111	AP BANK	235.00
AMAZON CAPITAL SERVICES, I...	1DLP-NKNK-4LHT	OFFICE SUPPLIES/STEPHANIE...	101-53150-111	AP BANK	160.48
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>215.69</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54201-111	AP BANK	325.00
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>325.00</b>
<b>Object: 54230 - BOND PREMIUM</b>					
ISB INSURANCE SERVICES	12385/CC	NEW PUBLIC OFF.BOND D.DAY..	101-54230-111	AP BANK	161.88
<b>Object 54230 - BOND PREMIUM Total:</b>					<b>161.88</b>
<b>Object: 55000 - CAP LEASE PUR</b>					
TEXAS DEPT OF ST HEALTH SE...	2023728	39-REMOTE BIRTH ACCESS N...	101-55000-111	AP BANK	71.37
<b>Object 55000 - CAP LEASE PUR Total:</b>					<b>71.37</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
DIANE DAY	PO73301	REIMB FOR TX HHSC-DSHS VI...	101-55035-111	AP BANK	39.05
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>39.05</b>
<b>Dept 111 - COUNTY CLERK Total:</b>					<b>812.99</b>
<b>Dept: 112 - TAX/COLLECTOR</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
CRAVENS OFFICE SUPPLY	79453	48X32 LAMINATED WALL PLA...	101-53150-112	AP BANK	45.99
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>45.99</b>
<b>Object: 53154 - EXTERNAL CONTRACTS</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53154-112	AP BANK	197.81
<b>Object 53154 - EXTERNAL CONTRACTS Total:</b>					<b>197.81</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
BRANDED DESIGNS	4342	4-COUNTY SHIRTS/TAX OFFICE	101-55035-112	AP BANK	111.92
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-55035-112	AP BANK	33.20
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>145.12</b>
<b>Dept 112 - TAX/COLLECTOR Total:</b>					<b>388.92</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>					
<b>Object: 53105 - UNIFORMS/SUPPLIES</b>					
WITTENBURG PRINTING	229974	PATCHES SEWN ON SHIRTS T. ...	101-53105-113	AP BANK	106.25
GALLS PARENT HOLDINGS LLC	29628573	WOMENS PATROL UNIFORM/...	101-53105-113	AP BANK	205.17
WITTENBURG PRINTING	230591	PATCHES FOR EMB APPAREL - ...	101-53105-113	AP BANK	34.50
GALLS PARENT HOLDINGS LLC	29785194	SOFTSHELL JACKET/SO	101-53105-113	AP BANK	64.87
<b>Object 53105 - UNIFORMS/SUPPLIES Total:</b>					<b>410.79</b>
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
QUILL CORPORATION	41622002	DIXIE HEAVY BOWLS,PAPER P...	101-53150-113	AP BANK	217.72
QUILL CORPORATION	41622256	RY25 DESK CALENDAR,POST IT...	101-53150-113	AP BANK	203.86
QUILL CORPORATION	41623444	32 GB PINSTRIPE USB 3.0 BUS...	101-53150-113	AP BANK	100.28
QUILL CORPORATION	41638009	32GB PINSTRIPE USB 3.0 BUSI...	101-53150-113	AP BANK	50.14
QUILL CORPORATION	41668591	JUMBO PAPER CLIPS/10X13 &...	101-53150-113	AP BANK	119.12
WITTENBURG PRINTING	230429	BUSINESS CARDS, FRONT DESK...	101-53150-113	AP BANK	30.00
WITTENBURG PRINTING	230540	BUSINESS CARDS, IVAN TAPIA...	101-53150-113	AP BANK	30.00
WITTENBURG PRINTING	230652	BUSINESS CARDS, JOHN CANO...	101-53150-113	AP BANK	30.00
CRAVENS OFFICE SUPPLY	79417	5 CASES OF PAPER/SO	101-53150-113	AP BANK	294.80
MTS PARTNERS	1186026	414A MAGENTA&YELLOW/SO...	101-53150-113	AP BANK	222.00
WITTENBURG PRINTING	230797	BUSINESS CARDS, JENNIFER H...	101-53150-113	AP BANK	30.00
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>1,327.92</b>
<b>Object: 53151 - EXTERNAL CONTRACTS</b>					
CAPITAL ONE	1659221695/7287	6-PREM HDMI,USB'S,HARDDR...	101-53151-113	AP BANK	59.52

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AMAZON CAPITAL SERVICES, I...	1CDC-7T6T-7Q1Q	CONVERTER/PC POWER CON...	101-53151-113	AP BANK	31.58
<b>Object 53151 - EXTERNAL CONTRACTS Total:</b>					<b>91.10</b>
<b>Object: 53305 - GASOLINE/OIL/GREASE</b>					
US BANK NATIONAL ASSOCIAT...	8693128682448	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	18,854.97
<b>Object 53305 - GASOLINE/OIL/GREASE Total:</b>					<b>18,854.97</b>
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
TEXAS COMMISSION ON LAW	PO72987/TCOLE	RENEWAL OF TRAINING CONT...	101-54200-113	AP BANK	1,000.00
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54200-113	AP BANK	1,208.10
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>2,208.10</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
ENGIE RESOURCES	166383/827-9262024	201 ATCHISON	101-54211-113	AP BANK	346.18
ENGIE RESOURCES	166383/926-10252024	201 ATCHISON 09/23-10/22/24	101-54211-113	AP BANK	301.03
ENGIE RESOURCES	166383/926-10252024	201 ATCHISON STREET 10/22...	101-54211-113	AP BANK	231.54
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>878.75</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
DANNY'S AUTOMOTIVE SERVI...	30549	REPAIRS TO 2019 FORD F150 ...	101-54562-113	AP BANK	2,315.90
INTERSTATE BILLING SERV, INC	2029910	STANDARD OIL CHANGE 2021 ...	101-54562-113	AP BANK	85.58
THE LUBE STATION TWO	9561-8	6 QTS 5W30 OIL/SO	101-54562-113	AP BANK	77.00
INTERSTATE BILLING SERV, INC	2031712	ST INSPECTION VIN 6392/SO	101-54562-113	AP BANK	7.00
WAYNE FAIRMAN	417391	2024 CHEVY 1500 UNIT 101 F...	101-54562-113	AP BANK	250.00
O'REILLY AUTO ENTERPRISES,L...	6136-235740	FLOOR MAT & PHONE HOLDE...	101-54562-113	AP BANK	47.98
FITZ FAMILY AUTO PARTS INC	121215	PERMATEX/SO	101-54562-113	AP BANK	19.48
SCHIEL ENTERPRISE INC	509780/5	TITA.DRILL BIT, DW DRILL,/SO	101-54562-113	AP BANK	23.98
INTERSTATE BILLING SERV, INC	2031903	STD GAS OIL CHANGE VIN 841...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2031938	STD GAS OIL CHANGE VIN 859...	101-54562-113	AP BANK	62.70
RIVERSIDE TIRE CENTER	205734	TIRES REPAIR FOR 2023 FORD ...	101-54562-113	AP BANK	24.95
INTERSTATE BILLING SERV, INC	2032034	STD GAS OIL CHANGE VIN 840...	101-54562-113	AP BANK	62.70
SCHIEL ENTERPRISE INC	509953/5	NUTS&BOLTS/SO	101-54562-113	AP BANK	5.04
INTERSTATE BILLING SERV, INC	2032040	STATE INSPECTION ON 2019 F...	101-54562-113	AP BANK	7.00
AMAZON CAPITAL SERVICES, I...	1XRR-JD91-9PTJ	NUTS&BOLTS THREAD CHECK...	101-54562-113	AP BANK	27.87
RIVERSIDE TIRE CENTER	205922	OIL CHANGE 19 FORD F150 VI...	101-54562-113	AP BANK	77.74
AUSTIN COUNTY TAX COLLEC...	LMX1035/2025	VEH REG RENEWAL 2019/FOR...	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2032118	STATE INSPECTION 2019 FORD...	101-54562-113	AP BANK	7.00
RIVERSIDE TIRE CENTER	205956	OIL CHANGE & FILTER 21 FOR...	101-54562-113	AP BANK	98.69
SCHIEL ENTERPRISE INC	510053/5	TAPE, NUTS AND BOLTS/SO	101-54562-113	AP BANK	13.28
O'REILLY AUTO ENTERPRISES,L...	6136-238128	BATTERY, WIPER BLADES, HDL...	101-54562-113	AP BANK	244.32
WAYNE FAIRMAN	12633	WINDSHIELD REPAIRS ON 201...	101-54562-113	AP BANK	300.00
ADVANCED LAW ENFORCEME...	20189	RADAR SPEED DEVICE YEARLY...	101-54562-113	AP BANK	855.00
INTERSTATE BILLING SERV, INC	2032313	STANDARD OIL CHANGE 2023 ...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2032354	OIL CHANGE, TIRE PACKAGE 2...	101-54562-113	AP BANK	331.32
INTERSTATE BILLING SERV, INC	2032358	PLATINUM OIL CHANGE, TIRE ...	101-54562-113	AP BANK	585.98
AUSTIN COUNTY TAX COLLEC...	LMX0973/2025	REGISTRATION RENEWAL 2019...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	LMX0972/2025	REGISTRATION RENEWAL 2019...	101-54562-113	AP BANK	7.50
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>5,678.41</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
JESSE A. REED III,Ph.D.	PO72994A	L3 EVAL FOR 10 APPLICANTS/...	101-55035-113	AP BANK	2,000.00
JESSE A. REED III,Ph.D.	PO72994	L-3 EVALUATIONS OCT. 11,20...	101-55035-113	AP BANK	250.00
SCHIEL ENTERPRISE INC	509802/5	NUTS&BOLTS, PUNCH PRICK 4...	101-55035-113	AP BANK	28.49
SCHIEL ENTERPRISE INC	509814/5	NUTS&BOLTS/SO	101-55035-113	AP BANK	-22.90
LOWE'S	978487-OBDBTYB	CAULK GUN, GORILLA GLUE,EZ...	101-55035-113	AP BANK	70.67
SCHIEL ENTERPRISE INC	509850/5	NUTS&BOLTS/SO	101-55035-113	AP BANK	6.70
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>2,332.96</b>
<b>Object: 56000 - AUCTION ITEMS/PCT#2</b>					
BROWNELLS, INC.	2024411642852	ROMEO5 GEN II, PMAG AR/M...	101-56000-113	AP BANK	1,320.51
BROWNELLS, INC.	2024411655678	M-LOK RAIL 11-SLOT PICATIN...	101-56000-113	AP BANK	75.93
AMAZON CAPITAL SERVICES, I...	11N6-LH3V-6W9M.	INFORCE GEN 3 WMLX LUMEN...	101-56000-113	AP BANK	744.85
AMAZON CAPITAL SERVICES, I...	1VTY-174Q-DVTK	INFORCE GEN 3 WMLX LUMEN...	101-56000-113	AP BANK	148.97
<b>Object 56000 - AUCTION ITEMS/PCT#2 Total:</b>					<b>2,290.26</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
<b>Object: 57000 - FIXED ASSETS</b>						
TLO LLC	209532-202411-1/SO	ACCT 209532 SEARCHES FOR ...	101-57000-113	AP BANK	192.40	
					<b>Object 57000 - FIXED ASSETS Total:</b>	<b>192.40</b>
					<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>	<b>34,265.66</b>
<b>Dept: 114 - COUNTY JAIL MAINT.</b>						
<b>Object: 54040 - INMATE FOOD SUPPLIES</b>						
PERFORMANCE FOOD GROUP ...	CM2447096A	TO OFFSET CM2447096 FOR 2...	101-54040-114	AP BANK	-26.50	
PERFORMANCE FOOD GROUP ...	CM2490754	OFFSET CM2447096 FOR 208....	101-54040-114	AP BANK	-30.45	
BROOKSHIRE BROTHERS	1000110967	INMATE FOOD/JAIL	101-54040-114	AP BANK	66.54	
BROOKSHIRE BROTHERS	1000111142	INMATE FOOR/JAIL	101-54040-114	AP BANK	397.62	
PERFORMANCE FOOD GROUP ...	2512224	FOOD	101-54040-114	AP BANK	1,371.93	
PERFORMANCE FOOD GROUP ...	2447096/2490754	REFUND 152.00 SINCE CM244...	101-54040-114	AP BANK	208.95	
PERFORMANCE FOOD GROUP ...	2525865	FOOD/INMATES	101-54040-114	AP BANK	2,413.91	
BROOKSHIRE BROTHERS	1000111675	INMATE FOOD/JAIL	101-54040-114	AP BANK	285.79	
PERFORMANCE FOOD GROUP ...	2532817	FOOD/INMATE	101-54040-114	AP BANK	1,503.85	
					<b>Object 54040 - INMATE FOOD SUPPLIES Total:</b>	<b>6,191.64</b>
<b>Object: 54045 - KITCHEN SUPPLIES</b>						
AMAZON CAPITAL SERVICES, I...	1JXV-L69H-FHD4	DART 8 OZ STYROFOAM CUPS...	101-54045-114	AP BANK	38.20	
COOK'S DIRECT, INC	N884529	STEAM PANS & LIDS/JAIL	101-54045-114	AP BANK	242.12	
					<b>Object 54045 - KITCHEN SUPPLIES Total:</b>	<b>280.32</b>
<b>Object: 54050 - MEDICAL CARE/INMATES</b>						
WALTERS PHARMACY	OCTOBER2024	ACCT 1208925635 INMATE M...	101-54050-114	AP BANK	725.16	
NG TIPPIT, DDS, INC	BA0171	VAL IMAGES/ CAMERON BA...	101-54050-114	AP BANK	137.00	
CONCORD RADIOLOGY PLLC	826-87-1	INMATE MEDICAL LAB/X-LAB -...	101-54050-114	AP BANK	32.08	
ICS JAIL SUPPLIES, INC	INV804705	OC MEDS/JAIL	101-54050-114	AP BANK	180.11	
BS MEDICAL CORRECTIONAL S...	121/DECEMBER2024	INMATE CARE DECEMBER 2024	101-54050-114	AP BANK	12,201.08	
WALTERS PHARMACY	NOVEMBER2024	NON-FORMULARY INMATE M...	101-54050-114	AP BANK	58.45	
					<b>Object 54050 - MEDICAL CARE/INMATES Total:</b>	<b>13,333.88</b>
<b>Object: 54528 - UNIFORMS</b>						
GALLS PARENT HOLDINGS LLC	29590083	TACTICAL PANTS/SO	101-54528-114	AP BANK	128.87	
GALLS PARENT HOLDINGS LLC	29604834	TACTICAL PANTS/SO	101-54528-114	AP BANK	172.95	
GALLS PARENT HOLDINGS LLC	29629870	TACTICAL PANTS/SO	101-54528-114	AP BANK	149.68	
WITTENBURG PRINTING	230129	PATCH ON CAP/TRUCKER CAP-...	101-54528-114	AP BANK	676.00	
WITTENBURG PRINTING	230733	21-PATCHES EMB-APPAREL SE...	101-54528-114	AP BANK	450.25	
					<b>Object 54528 - UNIFORMS Total:</b>	<b>1,577.75</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>						
SCHIEL ENTERPRISE INC	509047/5	NUTS&BOLTS/JAIL	101-54562-114	AP BANK	1.95	
STAINLESS SUPPLY INC.	34592	CUSTOM COUNTERTOP AS PER...	101-54562-114	AP BANK	861.22	
4S INVESTMENT CLUB	237303	GLOVES LARGE/X-LARGE - JAIL	101-54562-114	AP BANK	409.60	
BUCKEY INTERNATIONAL, INC.	90630389	DISINFECTANT FOR CELLS/JAIL	101-54562-114	AP BANK	107.94	
SKYLINE EQUIPMENT COMPA...	SV-INV054246	REPAIR COMMERCIAL WASHE...	101-54562-114	AP BANK	341.00	
CAPITAL ONE	1659221695/7287	6-PREM HDMI,USB'S,HARDDR...	101-54562-114	AP BANK	341.26	
FABRICLEAN SUPPLY OF HOUS...	S4224973.001	DET & DESTAINER/JAIL	101-54562-114	AP BANK	539.54	
FERGUSON US HOLDINGS,INC.	WH718368	GLOVES, PT,& TP/JAIL	101-54562-114	AP BANK	394.18	
PERFORMANCE FOOD GROUP ...	2512224	SUPPLIES	101-54562-114	AP BANK	404.62	
FERGUSON US HOLDINGS,INC.	WH718368-1	GLOVES/JAIL	101-54562-114	AP BANK	70.71	
FERGUSON US HOLDINGS,INC.	WH720327	PINE/JAIL	101-54562-114	AP BANK	41.25	
FERGUSON US HOLDINGS,INC.	WH722050	TP & PT/JAIL	101-54562-114	AP BANK	192.45	
FERGUSON US HOLDINGS,INC.	WH722149	TRASH BAGS/JAIL	101-54562-114	AP BANK	123.26	
FERGUSON US HOLDINGS,INC.	WH724525	TP/JAIL	101-54562-114	AP BANK	93.20	
					<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>	<b>3,922.18</b>
					<b>Dept 114 - COUNTY JAIL MAINT. Total:</b>	<b>25,305.77</b>
<b>Dept: 115 - CO. C/H &amp; ASSOC. BLDGS.</b>						
<b>Object: 53315 - JANITORIAL SUPPS</b>						
QUILL CORPORATION	41523536	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	24.98	
QUILL CORPORATION	41531540.	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	444.75	
QUILL CORPORATION	41531757	JANITORIAL SUPPLIES/JC	101-53315-115	AP BANK	621.61	
QUILL CORPORATION	41555269	LINER WASTE 38X58 BLK/CH	101-53315-115	AP BANK	1,319.80	

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QUILL CORPORATION	CM41531540	CREDIT ON EASY TRAP DUSTER..	101-53315-115	AP BANK	-23.25
QUILL CORPORATION	41645030	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	445.08
AMAZON CAPITAL SERVICES, I...	1RMQ-FJJ3-H7M3	JANITORIAL SUPPLIES/WEST E...	101-53315-115	AP BANK	22.69
<b>Object 53315 - JANITORIAL SUPPS Total:</b>					<b>2,855.66</b>
<b>Object: 54090 - EQUIPMENT MAINTENANCE</b>					
TK ELEVATOR CORPORATION	3008239222	PLATINUM-FULL MAINT. AUST...	101-54090-115	AP BANK	3,137.72
<b>Object 54090 - EQUIPMENT MAINTENANCE Total:</b>					<b>3,137.72</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
SAN BERNARD ELECTRIC COO...	6172/NOV2024	10913 FM 949 SHOP	101-54211-115	AP BANK	37.66
CITY OF BELLVILLE	UTILITY/NOV2024	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,571.76
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>3,609.42</b>
<b>Object: 54212 - UTILITIES (INDUSTRY)</b>					
WEST END WATER SUPPLY CO...	1-18/NOV2024	UTILITY-LIBRARY/JP2/CONST....	101-54212-115	AP BANK	139.92
BLUEBONNET ELECTRIC	5000020335/NOV2024	1247 MAIN EMS STATION	101-54212-115	AP BANK	302.94
BLUEBONNET ELECTRIC	5000020335/NOV2024	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	141.85
<b>Object 54212 - UTILITIES (INDUSTRY) Total:</b>					<b>584.71</b>
<b>Object: 54213 - UTILITIES (SEALY)</b>					
CITY OF SEALY	UTILITY-NOV2024	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	254.16
ENGIE RESOURCES	166383/926-10252024	4905 HWY 90E 10/21-11/19/...	101-54213-115	AP BANK	6.45
ENGIE RESOURCES	166383/926-10252024	4905 HWY 90E 9/20-10/21/24	101-54213-115	AP BANK	6.52
<b>Object 54213 - UTILITIES (SEALY) Total:</b>					<b>267.13</b>
<b>Object: 54214 - UTILITIES (WALLIS)</b>					
ENGIE RESOURCES	166383/827-9262024	19 BIRCH STREET	101-54214-115	AP BANK	160.85
ENGIE RESOURCES	166383/827-9262024	207 CEDAR	101-54214-115	AP BANK	66.64
CITY OF WALLIS	78/NOV2024	UTILITY PCT.4 19 BIRCH STREET	101-54214-115	AP BANK	139.55
ENGIE RESOURCES	166383/926-10252024	207 CEDAR	101-54214-115	AP BANK	43.07
ENGIE RESOURCES	166383/926-10252024	19 BIRCH STREET	101-54214-115	AP BANK	140.69
<b>Object 54214 - UTILITIES (WALLIS) Total:</b>					<b>550.80</b>
<b>Object: 54216 - UTILITIES (TAX BLDG)</b>					
CITY OF BELLVILLE	UTILITY/NOV2024	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	693.72
CONDR COMMUNICATIONS	73716	DECEMBER ALARM SYSTEM ...	101-54216-115	AP BANK	30.00
<b>Object 54216 - UTILITIES (TAX BLDG) Total:</b>					<b>723.72</b>
<b>Object: 54217 - WGHT STATION EXPENSES</b>					
K & H PORTABLE TOILETS, INC.	184155	4 WK RENTAL&SERVICE FOR ...	101-54217-115	AP BANK	125.00
<b>Object 54217 - WGHT STATION EXPENSES Total:</b>					<b>125.00</b>
<b>Object: 54219 - UTILITIES (JUSTICE CENTER)</b>					
CITY OF BELLVILLE	UTILITY/NOV2024	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,130.84
<b>Object 54219 - UTILITIES (JUSTICE CENTER) Total:</b>					<b>3,130.84</b>
<b>Object: 54222 - UTILITIES (JAIL)</b>					
CITY OF BELLVILLE	UTILITY/NOV2024	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	598.74
CITY OF BELLVILLE	UTILITY/NOV2024	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	8,133.73
<b>Object 54222 - UTILITIES (JAIL) Total:</b>					<b>8,732.47</b>
<b>Object: 54225 - UTILITIES (R&amp;B)</b>					
ENGIE RESOURCES	166383/827-9262024	416 1/3 GEBHARDT	101-54225-115	AP BANK	15.02
ENGIE RESOURCES	166383/827-9262024	416 GEBHARDT RD	101-54225-115	AP BANK	233.29
AUSTIN COUNTY WATER SUPP...	602/NOV2024	UTILITY WATER PCT 3	101-54225-115	AP BANK	56.43
ENGIE RESOURCES	166383/926-10252024	416 GEBHARDT RD 10/22-11/...	101-54225-115	AP BANK	173.69
ENGIE RESOURCES	166383/926-10252024	416 1/3 GEBHARDT 9/23-10/2...	101-54225-115	AP BANK	15.02
ENGIE RESOURCES	166383/926-10252024	416 1/3 GEBHARDT RD 10/22-...	101-54225-115	AP BANK	15.02
ENGIE RESOURCES	166383/926-10252024	416 GEBHARDT RD 923-10222...	101-54225-115	AP BANK	195.53
<b>Object 54225 - UTILITIES (R&amp;B) Total:</b>					<b>704.00</b>
<b>Object: 54556 - PEST CONTROL</b>					
THE BUG DOCTOR	818423/EMSBELL	PEST CONTROL SERVICES EMS...	101-54556-115	AP BANK	50.00
THE BUG DOCTOR	818436/JAILMUSEUM	PEST CONTROL SERVICES JAIL...	101-54556-115	AP BANK	100.00
<b>Object 54556 - PEST CONTROL Total:</b>					<b>150.00</b>

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<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
SCHIEL ENTERPRISE INC	509934/5	KEYS FOR COURTHOUSE/CJ	101-54562-115	AP BANK	13.96
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54562-115	AP BANK	1,242.71
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>1,256.67</b>
<b>Dept 115 - CO. C/H &amp; ASSOC. BLDGS. Total:</b>					<b>25,828.14</b>
<b>Dept: 116 - AgriLIFE EXTENSION</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	1P46-TGTR-9LHW	PACKING TAPE, CARDSTOCK,P...	101-53150-116	AP BANK	64.28
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>64.28</b>
<b>Object: 54202 - TRAVEL ALLOWANCE</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54202-116	AP BANK	425.82
<b>Object 54202 - TRAVEL ALLOWANCE Total:</b>					<b>425.82</b>
<b>Object: 54205 - CONFERENCE/TRAVEL</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54205-116	AP BANK	40.00
<b>Object 54205 - CONFERENCE/TRAVEL Total:</b>					<b>40.00</b>
<b>Dept 116 - AgriLIFE EXTENSION Total:</b>					<b>530.10</b>
<b>Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI</b>					
<b>Object: 54011 - COURT APPTD ATTYS</b>					
STEPHEN F. WEYER	2024L-8613/7232024	ATTY CUSTODIAL PARENT-MO...	101-54011-117	AP BANK	375.00
CONRAD DAY PLLC	2024R-0142/155TH	CLMS FOR RICHARD K GOMEZ	101-54011-117	AP BANK	675.00
JOHN ANDERSON	DECEMBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
CALVIN GARVIE	DECEMBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
STEPHEN LONGORIA	DECEMBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
<b>Object 54011 - COURT APPTD ATTYS Total:</b>					<b>12,208.26</b>
<b>Object: 54016 - INTERPRETER EXPENDITURE</b>					
WENCESLADA GUERRERO	12032024	PROFESSIONAL BILINGUAL SE...	101-54016-117	AP BANK	400.00
WENCESLADA GUERRERO	12122024	22CR-34074, 24CR-37990, 22...	101-54016-117	AP BANK	400.00
WENCESLADA GUERRERO	12122024-2	INTERPRETER, CAUSE NO: 23C...	101-54016-117	AP BANK	200.00
<b>Object 54016 - INTERPRETER EXPENDITURE Total:</b>					<b>1,000.00</b>
<b>Object: 54051 - AUTOPSY &amp; INQUEST</b>					
SCHMIDT FUNERAL HOME	1001	1ST CALL WAYNE KUBENA/2N...	101-54051-117	AP BANK	1,175.00
FORT BEND COUNTY TREASU...	1418/JP4	AUTOPSY, #24-02075A, #24-0...	101-54051-117	AP BANK	7,800.00
<b>Object 54051 - AUTOPSY &amp; INQUEST Total:</b>					<b>8,975.00</b>
<b>Object: 55000 - CAP LEASE PUR</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-55000-117	AP BANK	97.14
<b>Object 55000 - CAP LEASE PUR Total:</b>					<b>97.14</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
AQUA BEVERAGE COMPANY	242899/16126	DRINKING WATER&COOLER R...	101-55035-117	AP BANK	22.00
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>22.00</b>
<b>Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:</b>					<b>22,302.40</b>
<b>Dept: 120 - JUSTICE OF THE PEACE #2</b>					
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
INDUSTRY TELEPHONE	10034794-9218-0	9793574466/JP2	101-54210-120	AP BANK	38.44
INDUSTRY TELEPHONE	10034794-9218-0	9793574477/JP2	101-54210-120	AP BANK	38.44
INDUSTRY TELEPHONE	10034794-9218-0	9793574470/JP2	101-54210-120	AP BANK	38.44
MCI	9793574434/NOV24	JP2 LONGDISTANCE	101-54210-120	AP BANK	2.86
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>118.18</b>
<b>Object: 54220 - POSTAGE</b>					
U.S. POSTAL SERVICE	176/JP2/2025	12 MONTH PO4393 RENTAL/J...	101-54220-120	AP BANK	100.00
<b>Object 54220 - POSTAGE Total:</b>					<b>100.00</b>
<b>Object: 54230 - BOND PREMIUM</b>					
ISB INSURANCE SERVICES	12390/JP2	NEW PUBLIC OFF.BOND W.PE...	101-54230-120	AP BANK	92.50
<b>Object 54230 - BOND PREMIUM Total:</b>					<b>92.50</b>
<b>Dept 120 - JUSTICE OF THE PEACE #2 Total:</b>					<b>310.68</b>

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<b>Dept: 121 - JUSTICE OF THE PEACE #3</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
QUILL CORPORATION	41766792	WATER/STAPLES/WALL CALE...	101-53150-121	AP BANK	56.58
AUSTIN COUNTY PRINTING	2024-1132	COURTESTY LETTERS,JP3,AST...	101-53150-121	AP BANK	120.00
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>176.58</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
SPARKLIGHT	127047736/1206-1052024	BUSINESS INTERNET/SEALY E...	101-54210-121	AP BANK	255.43
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>255.43</b>
<b>Dept 121 - JUSTICE OF THE PEACE #3 Total:</b>					<b>432.01</b>
<b>Dept: 124 - CONSTABLE PRECINCT #2</b>					
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
US BANK NATIONAL ASSOCIAT...	.8693128682448	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	94.80
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>94.80</b>
<b>Dept 124 - CONSTABLE PRECINCT #2 Total:</b>					<b>94.80</b>
<b>Dept: 125 - CONSTABLE PRECINCT #3</b>					
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
US BANK NATIONAL ASSOCIAT...	.8693128682448	Austin Co. Const. Pct-3	101-54200-125	AP BANK	159.34
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>159.34</b>
<b>Dept 125 - CONSTABLE PRECINCT #3 Total:</b>					<b>159.34</b>
<b>Dept: 126 - CONSTABLE PRECINCT #4</b>					
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
US BANK NATIONAL ASSOCIAT...	.8693128682448	Austin Co. Const. Pct-4	101-54200-126	AP BANK	247.90
JERRY MILLER	5507	OIL CHANGE&MOTOR PUMP ...	101-54200-126	AP BANK	741.77
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>989.67</b>
<b>Dept 126 - CONSTABLE PRECINCT #4 Total:</b>					<b>989.67</b>
<b>Dept: 127 - CAPITAL OUTLAY</b>					
<b>Object: 55310 - MAJOR REPAIRS</b>					
TELOMACK DATA SOLUTIONS,...	1182C	INSTALLED CAT 6 CABLING 9/...	101-55310-127	AP BANK	2,195.00
TELOMACK DATA SOLUTIONS,...	1187C	INSTALLED CAT 6 CABLING AT ...	101-55310-127	AP BANK	1,135.00
DEALERS ELECTRICAL SUPPLY	S101402248.001	ELECTRICAL PARTS FOR REPAI...	101-55310-127	AP BANK	408.40
<b>Object 55310 - MAJOR REPAIRS Total:</b>					<b>3,738.40</b>
<b>Object: 55679 - COMPUTER EXPENSE</b>					
BRANDON HOFF	02-12356-75265	COMPUTER PART/HISTORICAL...	101-55679-127	AP BANK	35.23
AMAZON CAPITAL SERVICES, I...	1CDC-7T6T-7Q1Q	CONVERTER/PC POWER CON...	101-55679-127	AP BANK	218.49
COMPUTER HELPERS	169558	DELL MONITOR REPLACEMEN...	101-55679-127	AP BANK	179.99
COMPUTER HELPERS	169628	HP POWER SUPPLY/SERVER R...	101-55679-127	AP BANK	150.00
<b>Object 55679 - COMPUTER EXPENSE Total:</b>					<b>583.71</b>
<b>Object: 55702 - LEASE PURCHASE EQUIP</b>					
CAPPS RENT A CAR INCORPO...	NAT-285I15	LEASE VEHICLE VIN 0423 DAV...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-286I15	LEASE VEHICLE VIN 2647 DA...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-287I15	LEASE VEHICLE VIN 7448 COR...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-288I15	LEASE VEHICLE VIN 2908 MAT...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-291I14	LEASE VEHICLE VIN 2905 VICKI...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-339I8	LEASE VEHICLE VIN 0755 CAS...	101-55702-127	AP BANK	1,000.00
ENTERPRISE FM TRUST	FBN5199717	LEASE VEHICLES - 576133A-12...	101-55702-127	AP BANK	25,057.40
<b>Object 55702 - LEASE PURCHASE EQUIP Total:</b>					<b>31,057.40</b>
<b>Object: 55703 - EMS VEHICLES</b>					
WARRIOR EMERGENCY VEHIC...	1001	2024 CHEV TAHOE INSTALL P...	101-55703-127	AP BANK	9,259.67
<b>Object 55703 - EMS VEHICLES Total:</b>					<b>9,259.67</b>
<b>Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS</b>					
GT DISTRIBUTORS, INC.	INV1025721	HARDWIRE 9000 LVL 3 10X12 ...	101-55757-127	AP BANK	15,400.00
<b>Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:</b>					<b>15,400.00</b>
<b>Dept 127 - CAPITAL OUTLAY Total:</b>					<b>60,039.18</b>



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<b>Dept: 128 - OTHER</b>					
<b>Object: 52021 - FIRE/LIABIL INSURANCE</b>					
LA ROCHE CHEV. CAD. INC.	K83174	REPLACE FRONT END ON 24 C...	101-52021-128	AP BANK	21,407.81
TEXAS ASSOCIATION OF COU...	2446/AL	AUTO PHYSICAL DAMAGE 1/1...	101-52021-128	AP BANK	46,263.00
TEXAS ASSOCIATION OF COU...	2446/AL	LAW ENFORCEMENT LIABILITY	101-52021-128	AP BANK	43,484.00
TEXAS ASSOCIATION OF COU...	2446/AL	AUTO LIABILITY CONTRIBUTI...	101-52021-128	AP BANK	33,452.00
TEXAS ASSOCIATION OF COU...	2446/AL	PUBLIC OFFICIALS LIABILITY	101-52021-128	AP BANK	25,746.00
TEXAS ASSOCIATION OF COU...	2446/AL	GENERAL LIABILTY 1/1/25 TO ...	101-52021-128	AP BANK	10,492.00
TEXAS ASSOCIATION OF COU...	2446/AL	PRIVACY OR SECURITY EVENT ...	101-52021-128	AP BANK	7,007.00
<b>Object 52021 - FIRE/LIABIL INSURANCE Total:</b>					<b>187,851.81</b>
<b>Object: 52040 - WORKERS' COMP INSURANCE</b>					
TEXAS ASSOCIATION OF COU...	2239WC/2025-2026	WC-0080-20250101-1 WC EST...	101-52040-128	AP BANK	21,872.25
<b>Object 52040 - WORKERS' COMP INSURANCE Total:</b>					<b>21,872.25</b>
<b>Object: 53165 - CO STAT &amp; OFC SUPPS</b>					
CRAVENS OFFICE SUPPLY	79431	1 CS REG.LETTER PAPER/TAX ...	101-53165-128	AP BANK	58.96
QUILL CORPORATION	41531615	BATTERY AAA/CH	101-53165-128	AP BANK	19.99
CRAVENS OFFICE SUPPLY	79402	2 CS-REG PAPER, 1-CS LEGAL/...	101-53165-128	AP BANK	207.91
QUILL CORPORATION	41668486	8.5 X 11 COPY PAPER/JP3	101-53165-128	AP BANK	59.49
CRAVENS OFFICE SUPPLY	79405	1 CS LEGAL PAPER/DA	101-53165-128	AP BANK	89.95
CRAVENS OFFICE SUPPLY	79407	4 CS-PAPER/DC	101-53165-128	AP BANK	235.84
CRAVENS OFFICE SUPPLY	79409	7CS LETTER PAPER/CH	101-53165-128	AP BANK	412.72
QUILL CORPORATION	41745653	SCOTCH TAPE/CH	101-53165-128	AP BANK	48.44
<b>Object 53165 - CO STAT &amp; OFC SUPPS Total:</b>					<b>1,133.30</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
AT&T	9798659117/NOV2024	BASIC LOCAL SERVICES/JC	101-54210-128	AP BANK	51.38
INTELEPEER HOLDINGS, INC	INV00240167-1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	617.22
INTELEPEER HOLDINGS, INC	INV00241260/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	876.79
TRINICOM COMMUNICATIONS..	57148	COUNTY FAX SERVICES/CAT-IT	101-54210-128	AP BANK	884.60
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>2,429.99</b>
<b>Object: 54220 - POSTAGE</b>					
PITNEY BOWES GLOBAL FINA...	3319936123/7421	1ST FISCAL QTR LEASE POSTA...	101-54220-128	AP BANK	1,452.09
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54220-128	AP BANK	40.03
<b>Object 54220 - POSTAGE Total:</b>					<b>1,492.12</b>
<b>Object: 54230 - BOND PREMIUM</b>					
ISB INSURANCE SERVICES	12425/CC	NEW PUBLIC OFFICIAL BOND-...	101-54230-128	AP BANK	236.25
ISB INSURANCE SERVICES	12426/JP2	NEW PUBLIC OFFICIAL BOND-...	101-54230-128	AP BANK	135.00
<b>Object 54230 - BOND PREMIUM Total:</b>					<b>371.25</b>
<b>Object: 54265 - TAX ROLL COLLECTION</b>					
AUSTIN CO. APPRAISAL DIST.	B4179	TAX COLLECTION/CAD	101-54265-128	AP BANK	43,719.55
<b>Object 54265 - TAX ROLL COLLECTION Total:</b>					<b>43,719.55</b>
<b>Object: 54360 - TAX APPRAISAL</b>					
AUSTIN CO. APPRAISAL DIST.	B4179	TAX ROLL APPRAISAL/CAD	101-54360-128	AP BANK	125,761.83
<b>Object 54360 - TAX APPRAISAL Total:</b>					<b>125,761.83</b>
<b>Object: 54555 - MAINTENANCE AGREEMENTS</b>					
TYLER TECHNOLOGIES, INC.	20-156958	ODYSSEY MAINT&SUPPORT J...	101-54555-128	AP BANK	32,232.67
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54555-128	AP BANK	1,743.75
VEOCI INC.	3132	ANNUAL VEOCI STANDARD LI...	101-54555-128	AP BANK	7,003.60
<b>Object 54555 - MAINTENANCE AGREEMENTS Total:</b>					<b>40,980.02</b>
<b>Object: 54803 - REQUIRED SCHOOLING</b>					
TDCAA NOW TRUST FUND	256245/A. HICKS	2025 PROSECUTOR TRIAL SKIL...	101-54803-128	AP BANK	500.00
TDCAA NOW TRUST FUND	256245/AH	2025 PROSECUTOR TRIAL SKIL...	101-54803-128	AP BANK	500.00
<b>Object 54803 - REQUIRED SCHOOLING Total:</b>					<b>1,000.00</b>
<b>Object: 54830 - PRINTING &amp; REPRODUCTION</b>					
BELLVILLE TIMES	102425	FIRE CODE, BLDG,SUBD PUB H...	101-54830-128	AP BANK	913.75
BELLVILLE TIMES	112803	PCT 2 TRUCK BID NOTICE	101-54830-128	AP BANK	42.50
<b>Object 54830 - PRINTING &amp; REPRODUCTION Total:</b>					<b>956.25</b>

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<b>Object: 54851 - GRAND JURY EXPENDITURES</b>					
LORI HEBERT	24-2941/24-1038191	PT OVERPAID/EMS	101-54851-128	AP BANK	858.53
HEATHER RINN	23-0119/22-2030585	PT OVERPAID DOS 10/16/2022	101-54851-128	AP BANK	175.00
WILLIS F CHEESMAN	23-1288/23-237872	PT OVERPAID DOS 2/5/2023	101-54851-128	AP BANK	39.81
CHRISTOPHER HACZYNSKI	24-3096/24-1099667	PT OVERPAID DOS 5/14/2024	101-54851-128	AP BANK	730.91
TAMI KLECKA	24-2442/24-702637	PT OVERPAID DOS 3/25/24	101-54851-128	AP BANK	857.78
MASA GLOBAL BUILDING	22-2719/22-1323657	OVERPD CLAIM MEMBER ID 1...	101-54851-128	AP BANK	415.03
FEDERICO AGUIRRE MARTINEZ	24-1269/24-19567	PATIENT OVERPAYMT DOS 01...	101-54851-128	AP BANK	25.00
<b>Object 54851 - GRAND JURY EXPENDITURES Total:</b>					<b>3,102.06</b>
<b>Object: 54900 - ALCO/DRUG TESTING</b>					
DSS DRIVING SAFETY SERV. LLC	24-1493659	POST ACCIDENT/PRE-EMPL &...	101-54900-128	AP BANK	580.00
BELLVILLE INTERNAL AND FAM..	BFMC11724	PHYSICAL: IVAN TAPIA/HR	101-54900-128	AP BANK	60.00
BELLVILLE INTERNAL AND FAM..	BFMC2623/1017-111324	DRUG/ALCHOL AC PHYSICAL T...	101-54900-128	AP BANK	486.00
DSS DRIVING SAFETY SERV. LLC	24-1494691	PRE-EMP, RANDOM & POST A...	101-54900-128	AP BANK	1,342.50
<b>Object 54900 - ALCO/DRUG TESTING Total:</b>					<b>2,468.50</b>
<b>Object: 54998 - MISC/OTHER EXPENSE</b>					
LINSEISEN'S FEED & SUPP	92024-120324	BOUNTY HOG PROGRAM 9/20...	101-54998-128	AP BANK	410.00
<b>Object 54998 - MISC/OTHER EXPENSE Total:</b>					<b>410.00</b>
<b>Object: 55006 - PROFESSIONAL SERVICES</b>					
APPRISS INSIGHTS LLC	2063296381	APPRISS QUARTERLY PYMNT 9...	101-55006-128	AP BANK	1,745.48
PERDUE,BRANDON,FIELDER,C...	8159/JP3	ATTY FEES PROF SERV COLLEC...	101-55006-128	AP BANK	516.00
PERDUE,BRANDON,FIELDER,C...	8163/JP4	ATTY FEES PROF SERV.FINES&...	101-55006-128	AP BANK	734.40
BRYANT SALES & SERVICES,INC.	106109	PROFESSIONAL SERVICES/JC	101-55006-128	AP BANK	8,731.75
<b>Object 55006 - PROFESSIONAL SERVICES Total:</b>					<b>11,727.63</b>
<b>Object: 55701 - EQUIPMENT</b>					
TEXAS PARKS & WILDLIFE DEPT	24-3921511/JP1	CITATION 8523974-CARLOS ...	101-55701-128	AP BANK	5.00
TEXAS PARKS & WILDLIFE DEPT	24-3921611/JP1	CITATION 8523974-CARLOS ...	101-55701-128	AP BANK	5.00
TEXAS PARKS & WILDLIFE DEPT	24-3921711/JP1	CITATION 8523972-CARLOS ...	101-55701-128	AP BANK	126.05
<b>Object 55701 - EQUIPMENT Total:</b>					<b>136.05</b>
<b>Dept 128 - OTHER Total:</b>					<b>445,412.61</b>
<b>Dept: 130 - EMS DEPARTMENT</b>					
<b>Object: 51127 - MED DIRECTOR EXPENSES</b>					
BENJAMIN E OEI MD PA	DECEMBER2024	AUSTIN COUNTY MEDICAL DI...	101-51127-130	AP BANK	1,666.66
<b>Object 51127 - MED DIRECTOR EXPENSES Total:</b>					<b>1,666.66</b>
<b>Object: 53105 - UNIFORMS/SUPPLIES</b>					
GALLS PARENT HOLDINGS LLC	29564894	UNIFORM FOR CHLOE LEVAY/...	101-53105-130	AP BANK	108.81
GALLS PARENT HOLDINGS LLC	29577091	LITE PANTS-M.HINDS/EMS	101-53105-130	AP BANK	59.35
GALLS PARENT HOLDINGS LLC	29749736	FLEX SUPERSHIRT&STRYKE PA...	101-53105-130	AP BANK	485.47
<b>Object 53105 - UNIFORMS/SUPPLIES Total:</b>					<b>653.63</b>
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	1THY-VGXJ-9TQF	OFFICE SUPPLIES AND INK/EMS	101-53150-130	AP BANK	83.72
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>83.72</b>
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
US BANK NATIONAL ASSOCIAT...	8693128682448	AUSTIN CO. EMS	101-53300-130	AP BANK	1,641.92
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	539.00
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	170.22
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	603.03
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	752.17
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	806.41
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	628.12
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	660.25
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	615.12
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	668.06
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	680.59
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>7,764.89</b>
<b>Object: 53360 - VEHICLES EXPENSES</b>					
RMA TOLL PROCESSING	100093920038	TOLLS/EMS	101-53360-130	AP BANK	4.25

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INTERSTATE BILLING SERV, INC	2032183	STND TIRE PACKAGE VIN 7897...	101-53360-130	AP BANK	186.48
INTERSTATE BILLING SERV, INC	2032191	TPMS SENSOR REPL WHEEL S...	101-53360-130	AP BANK	143.76
INTERSTATE BILLING SERV, INC	2032193	STND TIRE PACKAGE VIN 7359...	101-53360-130	AP BANK	568.16
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53360-130	AP BANK	10.50
<b>Object 53360 - VEHICLES EXPENSES Total:</b>					<b>913.15</b>
<b>Object: 54014 - OXYGEN SUPPLIES</b>					
LINDE GAS & EQUIPMENT INC.	46377838/BELLVILLE	OXYGEN CYLINDER BELLVILLE/...	101-54014-130	AP BANK	163.75
LINDE GAS & EQUIPMENT INC.	46377874/SEALY	OXYGEN CYLINDER SEALY/EMS	101-54014-130	AP BANK	181.70
LINDE GAS & EQUIPMENT INC.	46455480/BELL	OXYGEN	101-54014-130	AP BANK	493.13
<b>Object 54014 - OXYGEN SUPPLIES Total:</b>					<b>838.58</b>
<b>Object: 54015 - SUPPLIES</b>					
CAPITAL ONE	1659222392/8256	HEALTH FAIR SUPPLIES/TUCKS...	101-54015-130	AP BANK	382.79
BOUNDTREE MEDICAL, LLC	85570546	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,071.36
BOUNDTREE MEDICAL, LLC	85570547	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	431.97
BOUNDTREE MEDICAL, LLC	85572355	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	143.05
BOUNDTREE MEDICAL, LLC	85575843	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	69.00
BOUNDTREE MEDICAL, LLC	85575844	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	378.52
LIFE-ASSIST, INC	1533348	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	158.80
BOUNDTREE MEDICAL, LLC	85579659	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,642.34
BOUNDTREE MEDICAL, LLC	85579660	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	347.75
BOUNDTREE MEDICAL, LLC	85584938	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	495.21
BOUNDTREE MEDICAL, LLC	85584939	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	817.24
BOUNDTREE MEDICAL, LLC	85586864	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	217.82
<b>Object 54015 - SUPPLIES Total:</b>					<b>7,155.85</b>
<b>Object: 54016 - INTERPRETER EXPENDITURE</b>					
STERICYCLE, INC.	8009131821	ACEMS 840 W MAIN -BELLVIL...	101-54016-130	AP BANK	149.32
STERICYCLE, INC.	8009131821	ACEMS 1214 ATCHISON ST SE...	101-54016-130	AP BANK	149.32
<b>Object 54016 - INTERPRETER EXPENDITURE Total:</b>					<b>298.64</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54201-130	AP BANK	501.66
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>501.66</b>
<b>Object: 54208 - INTERNET</b>					
SPARKLIGHT	126940048/1201-12312024	INTERNET EMS BELLVILLE	101-54208-130	AP BANK	78.96
SPARKLIGHT	132152182/1127-12262024	INTERNET & MODEM SEALY ...	101-54208-130	AP BANK	223.78
<b>Object 54208 - INTERNET Total:</b>					<b>302.74</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	9978417832/6277	ACCT.542296277-00001 MOD...	101-54209-130	AP BANK	90.64
MCI COMM SERVICE	9794787151/NOV24	LONG DISTANCE/EMS BLDG A...	101-54209-130	AP BANK	40.92
<b>Object 54209 - CELL PHONE Total:</b>					<b>131.56</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
INDUSTRY TELEPHONE	10035158/46339-4	BUSINESS INTERNET&WIRELE...	101-54210-130	AP BANK	309.35
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>309.35</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
FAYETTEVILLE PROPANE CO., ...	524935/EMS INDUSTRY	26.0 GAL PROPANE/EMS IND...	101-54211-130	AP BANK	75.14
ENGIE RESOURCES	186211/1022-11202024	UTILITY FOR 1213 ATCHISON ...	101-54211-130	AP BANK	992.11
CITY OF SEALY	UTILITY-NOV2024	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	329.44
CITY OF WALLIS	439/NOV2024-EMS	UTILITY 6512 GUYLER EMS W...	101-54211-130	AP BANK	88.23
CITY OF BELLVILLE	UTILITY/NOV2024	10-0190-00 EMS STATION #1 ...	101-54211-130	AP BANK	471.40
ENGIE RESOURCES	311898/1025-11252024	UTILITY FOR 1279 2/3 CEMET...	101-54211-130	AP BANK	123.03
ENGIE RESOURCES	335100/1025-11252024	UTILITY FOR 6512 GUYLER ST...	101-54211-130	AP BANK	361.45
CENTERPOINT ENERGY	DECS108-6	GAS/EMS	101-54211-130	AP BANK	33.33
CENTERPOINT ENERGY	DEC86851-1	GAS/EMS	101-54211-130	AP BANK	49.24
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>2,523.37</b>
<b>Object: 54526 - BUILDING MAINTENANCE</b>					
TEGELER CHEVROLET, INC	80814	GM DEXOS FULL SYNTHETIC P...	101-54526-130	AP BANK	81.84
APPEL FORD-MERCURY	12536	37A THE WORKS-GAS ENGINE...	101-54526-130	AP BANK	89.41
INTERSTATE BILLING SERV, INC	2032042	37A STATE INSP VIN 4484/EMS	101-54526-130	AP BANK	7.00

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APPEL FORD-MERCURY	12723	THE WORKS-DIESEL ENGINE 4...	101-54526-130	AP BANK	135.95
FIRE SAFE PROTECTION SERVI...	SM200999	MONITOR FIRE ALARM ANNU...	101-54526-130	AP BANK	540.00
APPEL FORD-MERCURY	12929	THE WORKS-DIESEL ENGINE 3...	101-54526-130	AP BANK	747.78
SEALY PARTS INC	679425	WIPERS(32)/EMS	101-54526-130	AP BANK	28.98
FITZ FAMILY AUTO PARTS INC	121772	LAMP(32C), 22 IN WIPER(37A)...	101-54526-130	AP BANK	49.27
APPEL FORD-MERCURY	13101	THE WORKS-DIESEL ENGINE 4...	101-54526-130	AP BANK	664.56
HANJAK INDUSTRIES LLC	4307	REPAIR BELT,OIL SEAL,ROCKER...	101-54526-130	AP BANK	1,255.45
<b>Object 54526 - BUILDING MAINTENANCE Total:</b>					<b>3,600.24</b>
<b>Object: 54555 - MAINTENANCE AGREEMENTS</b>					
AMAZON CAPITAL SERVICES, L...	1THY-VGXJ-9TQF	OFFICE SUPPLIES AND INK/EMS	101-54555-130	AP BANK	179.97
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54555-130	AP BANK	29.99
<b>Object 54555 - MAINTENANCE AGREEMENTS Total:</b>					<b>209.96</b>
<b>Object: 54572 - EQUIPMENT REPAIRS</b>					
STRYKER SALES CORPORATION	9207865567	POWER LOAD VARIANT-REP.S...	101-54572-130	AP BANK	562.00
<b>Object 54572 - EQUIPMENT REPAIRS Total:</b>					<b>562.00</b>
<b>Object: 54811 - SEMINARS/CONFERENCES/REIMB</b>					
AMERICAN HEART ASSOCIATI...	SCPR187388	HEARTSAVER 1ST AID CPR AED...	101-54811-130	AP BANK	170.00
<b>Object 54811 - SEMINARS/CONFERENCES/REIMB Total:</b>					<b>170.00</b>
<b>Object: 54831 - DUES &amp; SUBSCRIPTIONS</b>					
PEDIATRIC EMERG STANDARD...	INV-10638	RENEWAL FEES-FOR-SERVICES...	101-54831-130	AP BANK	4,398.98
TEXAS AMBULANCE ASSN	PO72569	MEMBERSHIP SILVER LEVEL(M...	101-54831-130	AP BANK	1,500.00
<b>Object 54831 - DUES &amp; SUBSCRIPTIONS Total:</b>					<b>5,898.98</b>
<b>Object: 55031 - MISC OPERATIONAL EXPENSE</b>					
LONESTAR SECURITY & INVEST...	EMS-3	4-BACKGROUND CHECK/EMS	101-55031-130	AP BANK	60.00
<b>Object 55031 - MISC OPERATIONAL EXPENSE Total:</b>					<b>60.00</b>
<b>Object: 55700 - FACILITY IMPROVEMENT</b>					
SCHIEL ENTERPRISE INC	509772/5	PAINT FOR ST. 5/TRAYSET (6 P...	101-55700-130	AP BANK	80.96
SCHIEL ENTERPRISE INC	509862/5	ORIG.PT TP,DECORA WALLPLA...	101-55700-130	AP BANK	152.68
SCHIEL ENTERPRISE INC	509896/5	BULB LED/EMS	101-55700-130	AP BANK	8.99
<b>Object 55700 - FACILITY IMPROVEMENT Total:</b>					<b>242.63</b>
<b>Dept 130 - EMS DEPARTMENT Total:</b>					<b>33,887.61</b>
<b>Dept: 131 - COMPUTER TECH/COMMUNICATIONS</b>					
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF BELLVILLE	UTILITY/NOV2024	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	242.34
BLUEBONNET ELECTRIC	5000020335/NOV2024	2811 FM 2502-TOWER	101-54211-131	AP BANK	429.65
ENGIE RESOURCES	166383/926-10252024	7319 1/5 PETERS SAN FELIPE ...	101-54211-131	AP BANK	219.69
ENGIE RESOURCES	166383/926-10252024	7319 1/5 PETERS 9/20-10/21/...	101-54211-131	AP BANK	247.25
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>1,138.93</b>
<b>Object: 54241 - RENTS (BLEIBLERVIL)</b>					
BERNICE HROMADKA	DECEMBER2024	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,200.00
<b>Object 54241 - RENTS (BLEIBLERVIL) Total:</b>					<b>1,200.00</b>
<b>Object: 54526 - BUILDING MAINTENANCE</b>					
US BANK NATIONAL ASSOCIAT...	8693128682448	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	123.75
US BANK NATIONAL ASSOCIAT...	8693128682448	Austins Co. IT	101-54526-131	AP BANK	223.19
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-54526-131	AP BANK	48.52
<b>Object 54526 - BUILDING MAINTENANCE Total:</b>					<b>395.46</b>
<b>Object: 54901 - MAINTENANCE AND REPAIR</b>					
MOTOROLA SOLUTIONS, INC.	8282019485	MOBILE ACC. KIT&SINGLE UNI...	101-54901-131	AP BANK	2,760.84
HARRIS COUNTY TREASURER	114733/COMM	AIRTIME SW-WAVE FOR 11/1-...	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	114761/EMS	AIRTIME-SW-WAVE FROM 11...	101-54901-131	AP BANK	15.00
<b>Object 54901 - MAINTENANCE AND REPAIR Total:</b>					<b>2,790.84</b>
<b>Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:</b>					<b>5,525.23</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
<b>Dept: 133 - BUILDING/WENDT STREET</b>					
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF BELLVILLE	UTILITY/NOV2024	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,390.96
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>1,390.96</b>
<b>Dept 133 - BUILDING/WENDT STREET Total:</b>					<b>1,390.96</b>
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	1QRD-HYRP-6JT6	BOOKS FOR KNOX LIBRARY	101-53150-135	AP BANK	274.58
DEMCO	7575381	LABELS AND LABELS PROTECT...	101-53150-135	AP BANK	198.66
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>473.24</b>
<b>Object: 53160 - BOOKS &amp; PERIODICALS</b>					
THE PENWORTHY COMPANY	603054-IN	14 BOOKS/KNOX LIB	101-53160-135	AP BANK	284.60
BELLVILLE TIMES	PO69722	NEWSPAPER SUB, TO THE BEL...	101-53160-135	AP BANK	62.00
INGRAM LIBRARY SERVICES	84836833	11 BOOKS/KNOX LIB	101-53160-135	AP BANK	142.05
INGRAM LIBRARY SERVICES	84836834	17 BOOKS/KNOX LIB	101-53160-135	AP BANK	189.10
<b>Object 53160 - BOOKS &amp; PERIODICALS Total:</b>					<b>677.75</b>
<b>Object: 53161 - LIBRARY PROGRAMS</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	101-53161-135	AP BANK	49.00
<b>Object 53161 - LIBRARY PROGRAMS Total:</b>					<b>49.00</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
MCI	9793574434/NOV24	AC LIBRARY SYSTEM/KNOX	101-54210-135	AP BANK	16.14
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>16.14</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
ENGIE RESOURCES	166383/827-9262024	6730 RAILROAD	101-54211-135	AP BANK	244.19
ENGIE RESOURCES	166383/926-10252024	6730 RAILROAD	101-54211-135	AP BANK	269.81
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>514.00</b>
<b>Object: 54555 - MAINTENANCE AGREEMENTS</b>					
PRECISION PRINTING AND OFF...	24-1400	E-STUDIO KNOX LIBRARY MAI...	101-54555-135	AP BANK	25.00
PRECISION PRINTING AND OFF...	24-1500	E-STUDIO 256 C2J-263982/K...	101-54555-135	AP BANK	25.00
<b>Object 54555 - MAINTENANCE AGREEMENTS Total:</b>					<b>50.00</b>
<b>Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>					<b>1,780.13</b>
<b>Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
DEMCO	7564713	OFFICE SUPPLIES/WEST END L...	101-53150-140	AP BANK	197.62
AMAZON CAPITAL SERVICES, I...	1GMG-DWJD-6F1T	LARGE BULLETIN BOARD&HE...	101-53150-140	AP BANK	74.94
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>272.56</b>
<b>Object: 53160 - BOOKS &amp; PERIODICALS</b>					
INGRAM LIBRARY SERVICES	84366284	1 BOOK/WEST END LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	84648151	1 BOOK/WEST END LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	84726339	1 BOOK/WEST END LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	84805078	1 BOOK/WEST END LIB	101-53160-140	AP BANK	16.58
INGRAM LIBRARY SERVICES	84805079	1 BOOK/WEST END LIB	101-53160-140	AP BANK	16.59
THE PENWORTHY COMPANY	603796-IN	6 BOOKS/WEST END LIB	101-53160-140	AP BANK	143.85
INGRAM LIBRARY SERVICES	84859342	17 BOOKS/WEST END LIB	101-53160-140	AP BANK	185.71
INGRAM LIBRARY SERVICES	84859343	9-BOOK/WEST END	101-53160-140	AP BANK	121.31
INGRAM LIBRARY SERVICES	84952638	3 BOOKS/WEST END LIB	101-53160-140	AP BANK	49.23
INGRAM LIBRARY SERVICES	84998548	1 BOOK/WEST END LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	84998549	1 BOOK/WEST END LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	84998550	2 BOOKS/WEST END LIB	101-53160-140	AP BANK	34.24
AMAZON CAPITAL SERVICES, I...	1P46-TGTR-CY6Y	BOOKS FOR WEST END	101-53160-140	AP BANK	167.57
<b>Object 53160 - BOOKS &amp; PERIODICALS Total:</b>					<b>820.15</b>
<b>Object: 53162 - AUDIO VISUAL MATERIAL</b>					
MIDWEST TAPE LLC	506308481	9 DVD'S/WEST END LIB	101-53162-140	AP BANK	206.51
<b>Object 53162 - AUDIO VISUAL MATERIAL Total:</b>					<b>206.51</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
INDUSTRY TELEPHONE	10034794-9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.44

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MCI	9793574434/NOV24	AC LIBRARY SYSTEM/WE LIB	101-54210-140	AP BANK	16.14
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>54.58</b>
<b>Object: 55001 - CAP LEASE PUR</b>					
INDUSTRY TELEPHONE	10034794-9218-0	DSL LINE	101-55001-140	AP BANK	3.00
<b>Object 55001 - CAP LEASE PUR Total:</b>					<b>3.00</b>
<b>Object: 55041 - OTHER/MISCEL EXPENDITURES</b>					
THE ASSOC.FOR RURAL&SMAL...	74502	MEMBERSHIP RENEWAL-INV ...	101-55041-140	AP BANK	50.00
<b>Object 55041 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>50.00</b>
<b>Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:</b>					<b>1,406.80</b>
<b>Dept: 145 - HISTORY &amp; VISITOR INFO CENTER</b>					
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF BELLVILLE	UTILITY/NOV2024	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	647.48
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>647.48</b>
<b>Dept 145 - HISTORY &amp; VISITOR INFO CENTER Total:</b>					<b>647.48</b>
<b>Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI</b>					
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
US BANK NATIONAL ASSOCIAT...	8693128682448	Austin Co. Emergency-ROY	101-53300-150	AP BANK	158.68
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>158.68</b>
<b>Object: 55036 - OTHER/MISCEL EXPENDITURES</b>					
COMPUTER HELPERS	169090	HP PROBOOK 460 G11/AC OEM	101-55036-150	AP BANK	2,100.00
AMAZON CAPITAL SERVICES, I...	11NR-QXDK-D4NL	HDMI ADPT,SPEAKER	101-55036-150	AP BANK	47.79
AMAZON CAPITAL SERVICES, I...	1CDC-7T6T-7Q1Q	CONVERTER/PC POWER CON...	101-55036-150	AP BANK	67.20
AMAZON CAPITAL SERVICES, I...	1VCD-DPGN-F1HC	LENTION CARD READER, DELL ...	101-55036-150	AP BANK	580.89
<b>Object 55036 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>2,795.88</b>
<b>Object: 55701 - EQUIPMENT</b>					
AMAZON CAPITAL SERVICES, I...	1GF1-HX1P-4YP3	CURVED MONITOR, SWINGLI...	101-55701-150	AP BANK	595.10
<b>Object 55701 - EQUIPMENT Total:</b>					<b>595.10</b>
<b>Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:</b>					<b>3,549.66</b>
<b>Dept: 160 - JUVENILE PROBATION</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I...	1CDC-7T6T-7Q1Q	CONVERTER/PC POWER CON...	101-53150-160	AP BANK	34.19
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>34.19</b>
<b>Object: 54526 - BUILDING MAINTENANCE</b>					
US BANK NATIONAL ASSOCIAT...	8693128682448	Austin Co. Juv. Prob	101-54526-160	AP BANK	92.67
LA ROCHE CHEV. CAD. INC.	C85559	OIL CHANGE & TIRE ROTATIO...	101-54526-160	AP BANK	69.95
<b>Object 54526 - BUILDING MAINTENANCE Total:</b>					<b>162.62</b>
<b>Dept 160 - JUVENILE PROBATION Total:</b>					<b>196.81</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>765,648.38</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS</b>					
<b>Dept: 256 - EMS/SPECIAL DONATIONS</b>					
<b>Object: 51500 - DONATIONS</b>					
CAPITAL ONE	1659222392/8256	HEALTH FAIR SUPPLIES/TUCKS...	102-51500-256	AP BANK	163.76
AQUA BEVERAGE COMPANY	242502/15455	COOLER RENTAL&DRINKING ...	102-51500-256	AP BANK	61.00
INDUSTRY TELEPHONE	10034794-9218-0	7084/VIDEO	102-51500-256	AP BANK	205.85
<b>Object 51500 - DONATIONS Total:</b>					<b>430.61</b>
<b>Dept 256 - EMS/SPECIAL DONATIONS Total:</b>					<b>430.61</b>
<b>Fund 102 - EMS/SPECIAL FUNDS Total:</b>					<b>430.61</b>
<b>Fund: 114 - A/C INFRASTRUCTURE PROJECTS</b>					
<b>Dept: 300 - A/C JAIL &amp; SOs OFFICE/JUV PARENTAL SUPPORT</b>					
<b>Object: 55006 - PROFESSIONAL SERVICES</b>					
SHELLBACK CONSTRUCTION L...	11222024/JC	REVIEWED TESTING REPORTS/...	114-55006-300	AP BANK	200.00
<b>Object 55006 - PROFESSIONAL SERVICES Total:</b>					<b>200.00</b>
<b>Dept 300 - A/C JAIL &amp; SOs OFFICE/JUV PARENTAL SUPPORT Total:</b>					<b>200.00</b>

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<b>Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST</b>					
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
NEVA CORPORATION	NT4202	IT RM AC REPAIR TIME&LABO...	114-54562-301	AP BANK	1,953.11
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>1,953.11</b>
<b>Object: 55006 - PROFESSIONAL SERVICES</b>					
SHELLBACK CONSTRUCTION L...	WE12-6-2024	PROFESSIONAL SERVICES/JC	114-55006-301	AP BANK	800.00
<b>Object 55006 - PROFESSIONAL SERVICES Total:</b>					<b>800.00</b>
<b>Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:</b>					<b>2,753.11</b>
<b>Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:</b>					<b>2,953.11</b>
<b>Fund: 120 - JUV PROB PARENTAL SUPPORT</b>					
<b>Dept: 675 - JUVENILE PARENTAL SUPPORT</b>					
<b>Object: 53153 - RESIDENTIAL PLACEMENTS</b>					
PEGASUS SCHOOLS, INC.	21989	DOA 8/1/24 AUSTIN, JP 30 DA...	120-53153-675	AP BANK	5,930.70
<b>Object 53153 - RESIDENTIAL PLACEMENTS Total:</b>					<b>5,930.70</b>
<b>Dept 675 - JUVENILE PARENTAL SUPPORT Total:</b>					<b>5,930.70</b>
<b>Fund 120 - JUV PROB PARENTAL SUPPORT Total:</b>					<b>5,930.70</b>
<b>Fund: 122 - DRUG TESTING FEE FUND</b>					
<b>Dept: 160 - JUVENILE PROBATION</b>					
<b>Object: 53185 - OPERATING EXPENSE</b>					
AMAZON CAPITAL SERVICES, I...	161H-CXTJ-9QKT	GLOVES, DISINFECTING WIPE...	122-53185-160	AP BANK	116.05
<b>Object 53185 - OPERATING EXPENSE Total:</b>					<b>116.05</b>
<b>Dept 160 - JUVENILE PROBATION Total:</b>					<b>116.05</b>
<b>Fund 122 - DRUG TESTING FEE FUND Total:</b>					<b>116.05</b>
<b>Fund: 123 - ARP FUNDS</b>					
<b>Dept: 303 - EMS STATION (WALLIS)</b>					
<b>Object: 55006 - PROFESSIONAL SERVICES</b>					
SHELLBACK CONSTRUCTION L...	WE12/6/2024	PROFESSIONAL SERVICES/EMS	123-55006-303	AP BANK	1,902.00
SHELLBACK CONSTRUCTION L...	WE12-13-2024	PROFESSIONAL SERVICES/EMS	123-55006-303	AP BANK	2,800.00
<b>Object 55006 - PROFESSIONAL SERVICES Total:</b>					<b>4,702.00</b>
<b>Dept 303 - EMS STATION (WALLIS) Total:</b>					<b>4,702.00</b>
<b>Dept: 304 - ENV FUND/EMS STATION</b>					
<b>Object: 55006 - PROFESSIONAL SERVICES</b>					
SHELLBACK CONSTRUCTION L...	11222024/EMSBELL	EMS STATION BELLVILLE PROF...	123-55006-304	AP BANK	3,000.00
SHELLBACK CONSTRUCTION L...	11292024/EMSBELL	MEETING/PHONE DISC.&DOC...	123-55006-304	AP BANK	1,200.00
<b>Object 55006 - PROFESSIONAL SERVICES Total:</b>					<b>4,200.00</b>
<b>Object: 55850 - CONSTRUCTION COST</b>					
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	123-55850-304	AP BANK	4,390.94
<b>Object 55850 - CONSTRUCTION COST Total:</b>					<b>4,390.94</b>
<b>Dept 304 - ENV FUND/EMS STATION Total:</b>					<b>8,590.94</b>
<b>Dept: 305 - EMS STATION (INDUSTRY)</b>					
<b>Object: 55006 - PROFESSIONAL SERVICES</b>					
SHELLBACK CONSTRUCTION L...	AC EMS AP1	APPLICATION #1 ACEMS INDU...	123-55006-305	AP BANK	26,125.06
<b>Object 55006 - PROFESSIONAL SERVICES Total:</b>					<b>26,125.06</b>
<b>Object: 55850 - CONSTRUCTION COST</b>					
P & S BLDG. SUPPLY, INC.	2412-175603	CONDUIT PIPE,CEMENT PVC,P...	123-55850-305	AP BANK	125.92
SHELLBACK CONSTRUCTION L...	INDUSTRY APP 2	INDUSTRY ADDED CONCRETE	123-55850-305	AP BANK	26,125.06
<b>Object 55850 - CONSTRUCTION COST Total:</b>					<b>26,250.98</b>
<b>Dept 305 - EMS STATION (INDUSTRY) Total:</b>					<b>52,376.04</b>
<b>Fund 123 - ARP FUNDS Total:</b>					<b>65,668.98</b>

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<b>Fund: 125 - STATE AID/JUVENILE COMMISSION</b>					
<b>Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT</b>					
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
STATE BAR OF TEXAS	PO72713	REGISTRATION KORTNEY E.&...	125-54201-333	AP BANK	700.00
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>700.00</b>
<b>Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:</b>					<b>700.00</b>
<b>Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT</b>					
<b>Object: 53152 - EXTERNAL CONTRACT (SECURE)</b>					
TRACK GROUP, INC	40188	ELECTRONIC MONITOR/JUV	125-53152-334	AP BANK	45.00
<b>Object 53152 - EXTERNAL CONTRACT (SECURE) Total:</b>					<b>45.00</b>
<b>Object: 53154 - EXTERNAL CONTRACTS</b>					
LEE GONZALES	PO72711	COUNSELING/JUV	125-53154-334	AP BANK	1,600.00
<b>Object 53154 - EXTERNAL CONTRACTS Total:</b>					<b>1,600.00</b>
<b>Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:</b>					<b>1,645.00</b>
<b>Dept: 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION</b>					
<b>Object: 53151 - EXTERNAL CONTRACTS</b>					
FATHER FLANAGAN'S BOYS' H...	CINV-00011439	FAMILY HOME CARE DAYS AG...	125-53151-335	AP BANK	8,060.00
FATHER FLANAGAN'S BOYS' H...	CINV-00011947	FAMILY HOME CARE DAYS AG...	125-53151-335	AP BANK	7,800.00
<b>Object 53151 - EXTERNAL CONTRACTS Total:</b>					<b>15,860.00</b>
<b>Object: 53225 - INTER-COUNTY CONTRACTS</b>					
FORT BEND COUNTY JUVENILE...NOVEMBER2024		DETENTION K.J. 11/6 - 11/13/...	125-53225-335	AP BANK	1,400.00
<b>Object 53225 - INTER-COUNTY CONTRACTS Total:</b>					<b>1,400.00</b>
<b>Dept 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION Total:</b>					<b>17,260.00</b>
<b>Fund 125 - STATE AID/JUVENILE COMMISSION Total:</b>					<b>19,605.00</b>
<b>Fund: 127 - JUVENILE RESTITUTION</b>					
<b>Dept: 162 - JUVENILE RESTITUTION</b>					
<b>Object: 50735 - JUVENILE RESTITUTION</b>					
SHIRLEY FLISOWSKI	PO72710	RESTITUTION/JUV	127-50735-162	AP BANK	62.50
SHIRLEY FLISOWSKI	PO72714	RESTITUTION PO 5068/JUV	127-50735-162	AP BANK	62.50
<b>Object 50735 - JUVENILE RESTITUTION Total:</b>					<b>125.00</b>
<b>Dept 162 - JUVENILE RESTITUTION Total:</b>					<b>125.00</b>
<b>Fund 127 - JUVENILE RESTITUTION Total:</b>					<b>125.00</b>
<b>Fund: 130 - A/C LAW LIBRARY</b>					
<b>Dept: 308 - LAW LIBRARY</b>					
<b>Object: 50745 - LAW LIBRARY</b>					
LexisNexis MATTHEW BENDER	4090670B	ACCT:0082457850 TX FAMILY...	130-50745-308	AP BANK	3,188.43
WEST PAYMENT CENTER	850985886/0792	ONLINE/SOFTWARE SUBSCRIP...	130-50745-308	AP BANK	1,456.40
<b>Object 50745 - LAW LIBRARY Total:</b>					<b>4,644.83</b>
<b>Dept 308 - LAW LIBRARY Total:</b>					<b>4,644.83</b>
<b>Fund 130 - A/C LAW LIBRARY Total:</b>					<b>4,644.83</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F</b>					
<b>Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS</b>					
<b>Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F</b>					
AQUA BEVERAGE COMPANY	242094/11808	COOLER RENTAL & DRINKING...	131-50750-307	AP BANK	45.75
TLO LLC	210511-202411-1/DA	SEARCHES FOR DA ACCT. 210...	131-50750-307	AP BANK	75.00
<b>Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:</b>					<b>120.75</b>
<b>Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:</b>					<b>120.75</b>
<b>Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:</b>					<b>120.75</b>



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<b>Fund: 137 - RECORD MANAGEMENT FEES/CC</b>					
<b>Dept: 337 - RECORD MANAGEMENT FEES/CC</b>					
<b>Object: 54590 - MAINTENANCE AGREEMENT</b>					
FIDLAR TECHNOLOGIES	238205-IN	LAREDO LICENSE FEE USERID ...	137-54590-337	AP BANK	20.00
<b>Object 54590 - MAINTENANCE AGREEMENT Total:</b>					<b>20.00</b>
<b>Dept 337 - RECORD MANAGEMENT FEES/CC Total:</b>					<b>20.00</b>
<b>Fund 137 - RECORD MANAGEMENT FEES/CC Total:</b>					<b>20.00</b>
<b>Fund: 143 - JUVENILE PROBATION FEES</b>					
<b>Dept: 309 - JUVENILE PROBATION FEES</b>					
<b>Object: 50780 - JUVENILE PROBATION FEES</b>					
AQUA BEVERAGE COMPANY	242140/12326	WATER&COOLER RENTAL/JUV	143-50780-309	AP BANK	49.00
<b>Object 50780 - JUVENILE PROBATION FEES Total:</b>					<b>49.00</b>
<b>Dept 309 - JUVENILE PROBATION FEES Total:</b>					<b>49.00</b>
<b>Fund 143 - JUVENILE PROBATION FEES Total:</b>					<b>49.00</b>
<b>Fund: 150 - PAYROLL FUND</b>					
<b>Dept: 000 - NO DEPARTMENT</b>					
<b>Object: 21001 - DUE TO CHILD SUPPORT</b>					
OFFICE OF THE ATTORNEY GE...	INV0000575	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000576	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000577	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000578	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
OFFICE OF THE ATTORNEY GE...	INV0000600	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000601	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000602	Child Support Crosby 24-DCV-...	150-21001-000	AP - PAYROLL	369.23
OFFICE OF THE ATTORNEY GE...	INV0000603	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000604	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
<b>Object 21001 - DUE TO CHILD SUPPORT Total:</b>					<b>2,395.39</b>
<b>Object: 21007 - DUE TO SOCIAL SECURITY</b>					
IRS	INV0000580	Medicare	150-21007-000	AP - PAYROLL	16,309.60
IRS	INV0000581	Social Security	150-21007-000	AP - PAYROLL	69,303.82
IRS	INV0000606	Medicare	150-21007-000	AP - PAYROLL	15,697.82
IRS	INV0000607	Social Security	150-21007-000	AP - PAYROLL	66,261.72
<b>Object 21007 - DUE TO SOCIAL SECURITY Total:</b>					<b>167,572.96</b>
<b>Object: 21019 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS CO...	INV0000561	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.28
METROPOLITAN LIFE INS CO...	INV0000586	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.03
<b>Object 21019 - DUE TO CHILD SUPPORT Total:</b>					<b>32.31</b>
<b>Object: 21020 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS CO...	INV0000563	Dependant Life	150-21020-000	AP - PAYROLL	214.99
METROPOLITAN LIFE INS CO...	INV0000588	Dependant Life	150-21020-000	AP - PAYROLL	214.83
<b>Object 21020 - DUE TO CHILD SUPPORT Total:</b>					<b>429.82</b>
<b>Object: 21021 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS CO...	INV0000565	Employee Life	150-21021-000	AP - PAYROLL	1,622.10
METROPOLITAN LIFE INS CO...	INV0000590	Employee Life	150-21021-000	AP - PAYROLL	1,636.71
<b>Object 21021 - DUE TO CHILD SUPPORT Total:</b>					<b>3,258.81</b>
<b>Object: 21022 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS CO...	INV0000564	Employee AD&D	150-21022-000	AP - PAYROLL	162.16
METROPOLITAN LIFE INS CO...	INV0000589	Employee AD&D	150-21022-000	AP - PAYROLL	166.34
<b>Object 21022 - DUE TO CHILD SUPPORT Total:</b>					<b>328.50</b>
<b>Object: 21023 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS CO...	INV0000569	Long Term	150-21023-000	AP - PAYROLL	348.85
METROPOLITAN LIFE INS CO...	INV0000594	Long Term	150-21023-000	AP - PAYROLL	348.65
<b>Object 21023 - DUE TO CHILD SUPPORT Total:</b>					<b>697.50</b>
<b>Object: 21024 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS CO...	INV0000571	Short Term	150-21024-000	AP - PAYROLL	1,053.37

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METROPOLITAN LIFE INS CO...	INV0000596	Short Term	150-21024-000	AP - PAYROLL	1,085.29
<b>Object 21024 - DUE TO CHILD SUPPORT Total:</b>					<b>2,138.66</b>
<b>Object: 21038 - DUE TO CHILD SUPPORT</b>					
FLORIDA STATE DISBURSEME...	INV0000560	Child Support	150-21038-000	AP - PAYROLL	326.77
FLORIDA STATE DISBURSEME...	INV0000585	Child Support	150-21038-000	AP - PAYROLL	326.77
<b>Object 21038 - DUE TO CHILD SUPPORT Total:</b>					<b>653.54</b>
<b>Object: 22010 - DUE TO HEALTH INSURANCE</b>					
AUSTIN COUNTY	INV0000568	Group Health Insurance	150-22010-000	AP - PAYROLL	100,139.18
AUSTIN COUNTY	INV0000593	Group Health Insurance	150-22010-000	AP - PAYROLL	100,139.18
<b>Object 22010 - DUE TO HEALTH INSURANCE Total:</b>					<b>200,278.36</b>
<b>Object: 22210 - DUE TO BLOCK VISION</b>					
METROPOLITAN LIFE INS CO...	INV0000574	Vision	150-22210-000	AP - PAYROLL	702.58
METROPOLITAN LIFE INS CO...	INV0000599	Vision	150-22210-000	AP - PAYROLL	702.58
<b>Object 22210 - DUE TO BLOCK VISION Total:</b>					<b>1,405.16</b>
<b>Object: 22500 - DUE TO DENTAL INSURANCE</b>					
METROPOLITAN LIFE INS CO...	INV0000562	Dental	150-22500-000	AP - PAYROLL	4,830.62
METROPOLITAN LIFE INS CO...	INV0000587	Dental	150-22500-000	AP - PAYROLL	4,869.46
<b>Object 22500 - DUE TO DENTAL INSURANCE Total:</b>					<b>9,700.08</b>
<b>Object: 23000 - DUE TO RETIREMENT</b>					
TCDRS	INV0000570	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	85,164.13
TCDRS	INV0000595	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	82,054.18
<b>Object 23000 - DUE TO RETIREMENT Total:</b>					<b>167,218.31</b>
<b>Object: 27000 - DUE TO WITHHOLDING</b>					
IRS	INV0000579	Federal Withholding	150-27000-000	AP - PAYROLL	51,862.64
IRS	INV0000605	Federal Withholding	150-27000-000	AP - PAYROLL	48,882.49
<b>Object 27000 - DUE TO WITHHOLDING Total:</b>					<b>100,745.13</b>
<b>Object: 28400 - DUE TO VALIC NON TAXABLE</b>					
VALIC	INV0000573	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000598	Valic	150-28400-000	AP - PAYROLL	175.00
<b>Object 28400 - DUE TO VALIC NON TAXABLE Total:</b>					<b>350.00</b>
<b>Object: 28401 - DUE TO AFLAC</b>					
AFLAC	INV0000556	AFLAC PRETAX	150-28401-000	AP - PAYROLL	939.01
AFLAC	INV0000582	AFLAC PRETAX	150-28401-000	AP - PAYROLL	938.89
<b>Object 28401 - DUE TO AFLAC Total:</b>					<b>1,877.90</b>
<b>Object: 28903 - DUE TO CHAHS NON TAXABLE</b>					
AMERICAN HERITAGE LIFE IN...	INV0000558	Allstate Pretax	150-28903-000	AP - PAYROLL	664.87
AMERICAN HERITAGE LIFE IN...	INV0000584	Allstate Pretax	150-28903-000	AP - PAYROLL	664.86
<b>Object 28903 - DUE TO CHAHS NON TAXABLE Total:</b>					<b>1,329.73</b>
<b>Object: 28904 - DUE TO T&amp;UL TAXABLE</b>					
AMERICAN HERITAGE LIFE IN...	INV0000572	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0000597	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
<b>Object 28904 - DUE TO T&amp;UL TAXABLE Total:</b>					<b>153.68</b>
<b>Object: 28907 - DUE TO AFLAC TAXABLE</b>					
AFLAC	INV0000557	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	271.34
AFLAC	INV0000583	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	271.29
<b>Object 28907 - DUE TO AFLAC TAXABLE Total:</b>					<b>542.63</b>
<b>Object: 28975 - DUE TO EMS/SPECIAL DONATIONS</b>					
EMS/SPECIAL DONATIONS	INV0000567	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0000592	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
<b>Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:</b>					<b>95.00</b>
<b>Dept 000 - NO DEPARTMENT Total:</b>					<b>661,203.47</b>
<b>Fund 150 - PAYROLL FUND Total:</b>					<b>661,203.47</b>

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<b>Fund: 160 - INDIGENT &amp; HEALTH CARE</b>					
<b>Dept: 203 - MEDICAL SERVICES/IHC</b>					
<b>Object: 55838 - PHYSICIAN SERVICES</b>					
SEALY URGENT CARE CENTER ...	1006-4-11	PHYS.SERV.OSCAR PALAFOX ...	160-55838-203	AP BANK	47.68
TEXAS ENT & ALLERGY	958-74-1	PHYS SERV PT ACCT 163010 C...	160-55838-203	AP BANK	98.56
BELLVILLE INTERNAL AND FAM...	1121-196-3	PHYS.SERV. CHRISTE MOORE ...	160-55838-203	AP BANK	149.14
<b>Object 55838 - PHYSICIAN SERVICES Total:</b>					<b>295.38</b>
<b>Object: 56010 - INPATIENTS/OUTPATIENTS</b>					
MIDCOAST MEDICAL CENTER	1121-204-4	HOSP-O/P SERV. CHRISTIE M...	160-56010-203	AP BANK	724.50
<b>Object 56010 - INPATIENTS/OUTPATIENTS Total:</b>					<b>724.50</b>
<b>Object: 56014 - PRESCRIPTIONS</b>					
INTEGRATED PRESCRIPTION ...	1186186	PRESCRIPTION DRUGS	160-56014-203	AP BANK	68.58
<b>Object 56014 - PRESCRIPTIONS Total:</b>					<b>68.58</b>
<b>Dept 203 - MEDICAL SERVICES/IHC Total:</b>					<b>1,088.46</b>
<b>Fund 160 - INDIGENT &amp; HEALTH CARE Total:</b>					<b>1,088.46</b>
<b>Fund: 177 - JUVENILE CASE MANAGEMENT</b>					
<b>Dept: 701 - JUVENILE CASE MGNT/JP</b>					
<b>Object: 53205 - SUPPLIES</b>					
AMAZON CAPITAL SERVICES, I...	161H-CXTJ-9QKT	GLOVES, DISINFECTING WIPE...	177-53205-701	AP BANK	33.65
<b>Object 53205 - SUPPLIES Total:</b>					<b>33.65</b>
<b>Dept 701 - JUVENILE CASE MGNT/JP Total:</b>					<b>33.65</b>
<b>Fund 177 - JUVENILE CASE MANAGEMENT Total:</b>					<b>33.65</b>
<b>Fund: 180 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>					
<b>Dept: 000 - NO DEPARTMENT</b>					
<b>Object: 22090 - DUE TO ALWAYS CARE/VISION</b>					
AUSTIN COUNTY	INV0000559	Basic Term Life	180-22090-000	AP - PAYROLL	731.50
<b>Object 22090 - DUE TO ALWAYS CARE/VISION Total:</b>					<b>731.50</b>
<b>Dept 000 - NO DEPARTMENT Total:</b>					<b>731.50</b>
<b>Dept: 400 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>					
<b>Object: 55002 - CAP LEASE PUR</b>					
AUSTIN COUNTY TRUST FUND	1120-11262024	HEALTH CARE PAYMENTS AND...	180-55002-400	AP - OEBT	83,434.26
AUSTIN COUNTY TRUST FUND	1127-12032024	HEALTH CARE PAYMENTS AND...	180-55002-400	AP - OEBT	49,154.57
AUSTIN COUNTY TRUST FUND	124-12102024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	103,701.22
AUSTIN COUNTY TRUST FUND	1211-12172024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	46,964.19
AUSTIN COUNTY TRUST FUND	1218-12242024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	40,339.64
<b>Object 55002 - CAP LEASE PUR Total:</b>					<b>323,593.88</b>
<b>Dept 400 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>					<b>323,593.88</b>
<b>Fund 180 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>					<b>324,325.38</b>
<b>Fund: 192 - TOBACCO LITIGATION SETTLEMENT</b>					
<b>Dept: 253 - TOBACCO LITIGATION SETTLEMENT</b>					
<b>Object: 55753 - EQUIPMENT</b>					
AUSTIN COUNTY FIREFIGHTERS	INV16031A	10% MATCH ON CYLINDERS	192-55753-253	AP BANK	8,597.00
<b>Object 55753 - EQUIPMENT Total:</b>					<b>8,597.00</b>
<b>Dept 253 - TOBACCO LITIGATION SETTLEMENT Total:</b>					<b>8,597.00</b>
<b>Fund 192 - TOBACCO LITIGATION SETTLEMENT Total:</b>					<b>8,597.00</b>
<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S</b>					
<b>Dept: 255 - SPECIAL DONATIONS/SHERIFF'S</b>					
<b>Object: 50820 - SPECIAL DONATIONS/SHERIFF'S</b>					
SCOTT HICKS	PO72974	REIMBURSE FOR COOKOUT P...	194-50820-255	AP BANK	27.05
CAPPS RENT A CAR INCORPO...	NAT-32118	LEASE VEHICLE VIN 5372 BRA...	194-50820-255	AP BANK	1,000.00
WITTENBURG PRINTING	230741	(4) MEMORIAL PLAQUE'S & F...	194-50820-255	AP BANK	236.45

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COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	194-50820-255	AP BANK	400.81
<b>Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:</b>					<b>1,664.31</b>
<b>Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:</b>					<b>1,664.31</b>
<b>Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:</b>					<b>1,664.31</b>

Fund: 200 - ROAD & BRIDGE FUND

Dept: 401 - R & B PRECINCT #1

Object: 53340 - SAND & GRAVEL

TEXAS MATERIALS GROUP	201389697	26.95 TONS COMMERCIAL FL...	200-53340-401	AP BANK	552.48
CEMEX, INC.	9451009404	26.31 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	171.02
TEXAS MATERIALS GROUP	201417405	27.71 TONS COMMERCIAL FL...	200-53340-401	AP BANK	581.08
CEMEX, INC.	9451014964	25.75 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	167.38
COLORADO MATERIALS,LTD.	404782	674.40 TONS CITY BASE/PCT 1	200-53340-401	AP BANK	16,860.00
TEXAS MATERIALS GROUP	201418440	49.03 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,028.16
CEMEX, INC.	9451027251	26.10 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	169.65
TEXAS MATERIALS GROUP	201418891	71.72 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,503.98
TEXAS MATERIALS GROUP	201419431	96.06 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,014.39
CEMEX, INC.	9451070328	26.48 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	172.12
CEMEX, INC.	9451044422	53.77 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	349.51
CEMEX, INC.	9451083235	26.51 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	172.32
CEMEX, INC.	9451094611	27.14 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	176.41
TEXAS MATERIALS GROUP	201426623	171.20 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,590.08
TEXAS MATERIALS GROUP	201427141	73.50 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,541.30
CEMEX, INC.	9451107199	26.86 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	174.59
TEXAS MATERIALS GROUP	201427785	48.93 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,026.07
CEMEX, INC.	9451119349	26.35 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	171.28
TEXAS MATERIALS GROUP	201428464	24.80 TONS COMMERCIAL FL...	200-53340-401	AP BANK	520.06
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>30,941.88</b>

Object: 54562 - REPAIRS & REPLACEMENTS

FITZ FAMILY AUTO PARTS INC	121286	BATTER & CORE DEPOSIT, UNI...	200-54562-401	AP BANK	132.99
MUSTANG RENTAL SERVICES	PART6783744	O'RINGS, FILTER & HOSE/PCT 1	200-54562-401	AP BANK	233.45
MUSTANG RENTAL SERVICES	PART6783745	CLAMP/PCT 1	200-54562-401	AP BANK	64.96
MUSTANG RENTAL SERVICES	PART6783746	TUBE & CLAMP/PCT 1	200-54562-401	AP BANK	623.63
FITZ FAMILY AUTO PARTS INC	121310	WIPER BLADES/PCT 1	200-54562-401	AP BANK	75.92
SCHIEL ENTERPRISE INC	509863/5	FORNEY ROD/PCT 1	200-54562-401	AP BANK	26.99
FITZ FAMILY AUTO PARTS INC	121429	FILTERS & BRAKE CLEANER/PC...	200-54562-401	AP BANK	95.95
SCHIEL ENTERPRISE INC	CM510007/5	CREDIT, EXCHANGE NUTS & B...	200-54562-401	AP BANK	-7.00
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>1,246.89</b>

Object: 55005 - ROAD PROJECTS

BERNARDO TRUCKING CO.	17491	CONTRACT HAUL/PCT 1	200-55005-401	AP BANK	12,778.89
BERNARDO TRUCKING CO.	17492	CONTRACT HAUL/PCT 1	200-55005-401	AP BANK	2,652.56
BERNARDO TRUCKING CO.	17521	CONTRACT HAUL/PCT 1	200-55005-401	AP BANK	5,741.78
BERNARDO TRUCKING CO.	17525	CONTRACT HAUL/PCT 1	200-55005-401	AP BANK	1,676.62
<b>Object 55005 - ROAD PROJECTS Total:</b>					<b>22,849.85</b>

Object: 55015 - CONTRACT MOWING SERVICES

BERNARDO TRUCKING CO.	17520	CONTRACT HAUL/PCT 1	200-55015-401	AP BANK	2,205.00
BERNARDO TRUCKING CO.	17524	CONTRACT HAUL/PCT 1	200-55015-401	AP BANK	4,729.74
BERNARDO TRUCKING CO.	17543	CONTRACT HAUL/PCT 1	200-55015-401	AP BANK	2,221.59
BERNARDO TRUCKING CO.	17544	CONTRACT HAUL/PCT 1	200-55015-401	AP BANK	2,764.34
BERNARDO TRUCKING CO.	17565	CONTRACT HAUL/PCT 1	200-55015-401	AP BANK	1,136.10
<b>Object 55015 - CONTRACT MOWING SERVICES Total:</b>					<b>13,056.77</b>

Object: 55800 - EQUIP PURCHASED

BIG TEX TRAILER WORLD INC	16135RI	11' TRUCK BED, REPLACING CK...	200-55800-401	AP BANK	15,900.00
<b>Object 55800 - EQUIP PURCHASED Total:</b>					<b>15,900.00</b>
<b>Dept 401 - R &amp; B PRECINCT #1 Total:</b>					<b>83,995.39</b>

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<b>Dept: 402 - R &amp; B PRECINCT #2</b>						
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>						
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	200-54562-402	AP BANK	370.02	
					<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>	<b>370.02</b>
<b>Object: 55800 - EQUIP PURCHASED</b>						
TEGELER CHEVROLET,INC	25-035F	2025 CHEVY SILVERADO 2500 ...	200-55800-402	AP BANK	49,267.10	
					<b>Object 55800 - EQUIP PURCHASED Total:</b>	<b>49,267.10</b>
					<b>Dept 402 - R &amp; B PRECINCT #2 Total:</b>	<b>49,637.12</b>
<b>Dept: 403 - R &amp; B PRECINCT #3</b>						
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>						
TRAFKO INDUSTRIES INC.	55515	SIGNS/PCT. 3	200-54562-403	AP BANK	4,536.00	
ASSOCIATED SUPPLY CO.INC.	PSO554848-1	GRANDAL PART/PCT.3	200-54562-403	AP BANK	323.98	
SCHIEL ENTERPRISE INC	146107/3	RAKE/SHOVELS/PCT.3	200-54562-403	AP BANK	100.97	
AL& M BUILDING	499757	SHOP SUPPLIES-LONG HDL SH...	200-54562-403	AP BANK	48.56	
AL& M BUILDING	499771	WHT 4-WAY GRND SWITCH/K...	200-54562-403	AP BANK	47.15	
WASHINGTON COUNTY TRAC...	S18129	FILTERS&HYD OIL/PCT.3	200-54562-403	AP BANK	387.10	
KROSS WHOLESALE TIRE CO., ...	40009	TIRES FOR 15' SHREDDER/PCT....	200-54562-403	AP BANK	516.00	
3L USA LLC	370257	ANTIFREEZE/PCT. 3	200-54562-403	AP BANK	218.40	
WASHINGTON COUNTY TRAC...	S18176	GAS STRUT/PCT.3	200-54562-403	AP BANK	62.48	
TRAFKO INDUSTRIES INC.	55588	SIGNS/PCT.3	200-54562-403	AP BANK	1,498.00	
SEALY PARTS INC	679749	FUSES, LAMP FOR #5 & 16/PCT...	200-54562-403	AP BANK	37.75	
SCHIEL ENTERPRISE INC	146261/3	NUTS,BOLTS, TAPE MEASURE/...	200-54562-403	AP BANK	98.41	
					<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>	<b>7,874.80</b>
					<b>Dept 403 - R &amp; B PRECINCT #3 Total:</b>	<b>7,874.80</b>
<b>Dept: 404 - R &amp; B PRECINCT #4</b>						
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>						
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	200-54562-404	AP BANK	98.86	
					<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>	<b>98.86</b>
<b>Object: 61500 - GRANT PROJECTS</b>						
SOLID BRIDGE CONSTRUCTION	SBC PAY APP 1	24-717 ALLEN'S CREEK FLOOD...	200-61500-404	AP BANK	59,375.00	
WILSON ENGINEERING COMP...	24125	22-085-007-D235/PCT 4	200-61500-404	AP BANK	185,000.00	
					<b>Object 61500 - GRANT PROJECTS Total:</b>	<b>244,375.00</b>
					<b>Dept 404 - R &amp; B PRECINCT #4 Total:</b>	<b>244,473.86</b>
<b>Dept: 645 - OTHER</b>						
<b>Object: 54150 - CONF &amp; TRAVEL</b>						
TEXAS A&M AGRILIFE EXTENS...	E511608	DISTRICT 11 JUDGES & COMM...	200-54150-645	AP BANK	40.00	
TEXAS A&M AGRILIFE EXTENS...	E511609	DISTRICT 11 JUDGES & COMM...	200-54150-645	AP BANK	40.00	
					<b>Object 54150 - CONF &amp; TRAVEL Total:</b>	<b>80.00</b>
<b>Object: 54195 - BOND PREMIUMS</b>						
ISB INSURANCE SERVICES	12398/PCT,1	NEW PUBLIC OFFICIAL BOND G...	200-54195-645	AP BANK	177.50	
ISB INSURANCE SERVICES	12399/PCT.1	NEW PUBLIC OFF.BOND G.MI...	200-54195-645	AP BANK	177.50	
					<b>Object 54195 - BOND PREMIUMS Total:</b>	<b>355.00</b>
<b>Object: 54265 - TAX ROLL COLLECTION</b>						
AUSTIN CO. APPRAISAL DIST.	B4179	TAX COLLECTION/CAD	200-54265-645	AP BANK	18,736.95	
					<b>Object 54265 - TAX ROLL COLLECTION Total:</b>	<b>18,736.95</b>
<b>Object: 54270 - TAX ASSESSMENT/CAD</b>						
AUSTIN CO. APPRAISAL DIST.	B4179	TAX ROLL APPRAISAL/CAD	200-54270-645	AP BANK	53,897.92	
					<b>Object 54270 - TAX ASSESSMENT/CAD Total:</b>	<b>53,897.92</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>						
FedEx	8-702-29078	FREIGHT CALDWELL CNTRY&S...	200-55035-645	AP BANK	42.04	
VEOCI INC.	3132	ANNUAL VEOCI STANDARD LI...	200-55035-645	AP BANK	28,014.40	
					<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>	<b>28,056.44</b>
<b>Object: 61500 - GRANT PROJECTS</b>						
FIRST NATIONAL BANK OF	50194	DRAINAGE EASEMENT 1.6- SE...	200-61500-645	AP BANK	131,929.00	
FIRST NATIONAL BANK OF	50144	DRAINAGE EASEMENT 1.6- WI...	200-61500-645	AP BANK	35,900.00	
BELLVILLE ABSTRACT COMPA...	50187	GRANT EXPENDITURES D235-...	200-61500-645	AP BANK	94,710.34	

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
FIRST NATIONAL BANK OF	50195	DRAINAGE EASEMENT 1.7- SE...	200-61500-645	AP BANK	50,000.00
FORDE CONSTRUCTION COM...	23028-02	PROJECT NO 20-065-065-C184	200-61500-645	AP BANK	107,203.50
FORDE CONSTRUCTION COM...	23028-08	PROJECT NO 20-065-065-C184	200-61500-645	AP BANK	74,382.15
FUQUA CONSTRUCTION CO	43-KORTHAUER	PROJECT NO 20-065-065-C184	200-61500-645	AP BANK	114,123.24
FUQUA CONSTRUCTION CO	4-IVES CREEK	PROJECT NO 20-065-065-C184	200-61500-645	AP BANK	61,381.80
DOUCET & ASSOCIATES INC	2499	CONTRACT: 22-085-007-D235	200-61500-645	AP BANK	36,250.00
DOUCET & ASSOCIATES INC	2624	CONTRACT: 22-085-007-D235	200-61500-645	AP BANK	27,750.00
PARAMOUNT VALUATION SE...	291-24	CONTRACT: 22-085-007-D235	200-61500-645	AP BANK	8,400.00
<b>Object 61500 - GRANT PROJECTS Total:</b>					<b>742,030.03</b>
<b>Dept 645 - OTHER Total:</b>					<b>843,156.34</b>
<b>Fund 200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>1,229,137.51</b>

Fund: 300 - F/M & LATERAL FUND

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

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE...	I174370-24	161.90 GAL UNL, 719.60 GAL D..	300-53300-501	AP BANK	2,655.12
KEY PERFORMANCE PETROLE...	I174372-24	105.60 GAL UNL, 683 GAL DIE...	300-53300-501	AP BANK	2,325.59
COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	300-53300-501	AP BANK	318.14
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>5,298.85</b>

Object: 53340 - SAND & GRAVEL

CEMEX, INC.	9451077569	27.15 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	176.48
TEXAS MATERIALS GROUP	201426239	121.21 TONS COMMERCIAL F...	300-53340-501	AP BANK	2,541.79
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>2,718.27</b>

Object: 53344 - HARD SURFACE RD MTRL

WALLER COUNTY ASPHALT,IN...	28367	153.34 TONS HOT/COLD ASP...	300-53344-501	AP BANK	14,107.28
WALLER COUNTY ASPHALT,IN...	28375	78.12 TONS HOT/COLD MIX A...	300-53344-501	AP BANK	7,187.04
WALLER COUNTY ASPHALT,IN...	28392	110.67 TONS HOT/COLD ASP...	300-53344-501	AP BANK	10,181.64
<b>Object 53344 - HARD SURFACE RD MTRL Total:</b>					<b>31,475.96</b>

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

BERNARDO TRUCKING CO.	17482	CONTRACT HAUL/PCT 1	300-54255-501	AP BANK	4,468.17
BERNARDO TRUCKING CO.	17484	CONTRACT HAUL/PCT 1	300-54255-501	AP BANK	9,395.48
BERNARDO TRUCKING CO.	17573	CONTRACT HAUL/PCT 1	300-54255-501	AP BANK	4,498.52
<b>Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:</b>					<b>18,362.17</b>

Object: 54562 - REPAIRS & REPLACEMENTS

SCHIEL ENTERPRISE INC	509650/5	NUTS & BOLTS/PCT 1	300-54562-501	AP BANK	26.99
INTERSTATE BILLING SERV, INC	2031992	FLAT REPAIR UNIT 117, VIN: 6...	300-54562-501	AP BANK	46.80
FITZ FAMILY AUTO PARTS INC	121715	BATTER FOR UNIT 104 VIN: 56...	300-54562-501	AP BANK	192.99
INTERSTATE BILLING SERV, INC	2032197	TIRE PKG, 2019 FORD F150 UN...	300-54562-501	AP BANK	351.09
HERRMANN INTERNATIONAL	X101016457-02	REAR VIEW MIRROR, UNIT #1...	300-54562-501	AP BANK	387.26
FITZ FAMILY AUTO PARTS INC	121759	GLADHAND SEAL/PCT 1	300-54562-501	AP BANK	9.96
FITZ FAMILY AUTO PARTS INC	121890	GROMMETS/PCT 1	300-54562-501	AP BANK	5.38
INTERSTATE BILLING SERV, INC	2032311	VALVE STEM REPAIR 2015 INTL...	300-54562-501	AP BANK	15.60
FITZ FAMILY AUTO PARTS INC	121965	BATTERY FOR UNIT 123 VIN: 6...	300-54562-501	AP BANK	225.98
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>1,262.05</b>

Object: 55029 - MISCELLANEOUS

WILSON ENGINEERING COMP...	24146	REG ENGINEER, BOGGY CREEK...	300-55029-501	AP BANK	540.00
AMAZON CAPITAL SERVICES, I...	1CR7-4TLT-DPJ1	NOCO BOOST 12V PORTABLE L...	300-55029-501	AP BANK	350.58
CITY OF BELLVILLE	UTILITY/NOV2024	10-0040-00 AC BARN 754 W ...	300-55029-501	AP BANK	475.07
<b>Object 55029 - MISCELLANEOUS Total:</b>					<b>1,365.65</b>

Dept 501 - F/M & LATERAL PRECINCT #1 Total: 60,482.95

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

Object: 53340 - SAND & GRAVEL

CEMEX, INC.	9451095458	77.00 TONS GR 2 BASE/PCT 2	300-53340-502	AP BANK	500.50
CEMEX, INC.	9451027272	53.28 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	346.32
CEMEX, INC.	9451033970	53.98 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	350.87
CEMEX, INC.	9451069567	80.66 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	524.30
CEMEX, INC.	9451044457	26.91 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	174.92
CEMEX, INC.	9451069568	27.46 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	178.49

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CEMEX, INC.	9451069569	105.54 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	686.02
CEMEX, INC.	9451069570	75.32 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	489.58
ANTHONY PRIHODA	15627	322 YDS PROCESS ROAD GRA...	300-53340-502	AP BANK	2,415.00
CEMEX, INC.	9451078193	78.18 TONS GR 2 BASE/PCT 2	300-53340-502	AP BANK	508.18
CEMEX, INC.	9451083829	131.741 TONS GR 2 BASE/PCT...	300-53340-502	AP BANK	856.32
CEMEX, INC.	9451088083	77.91 TONS GR 2 BASE/PCT 2	300-53340-502	AP BANK	506.43
CEMEX, INC.	9451094768	50.54 TONS GR 2 BASE/PCT 2	300-53340-502	AP BANK	328.51
CEMEX, INC.	9451107689	52.01 TONS GR 2 BASE/PCT 2	300-53340-502	AP BANK	338.07

**Object 53340 - SAND & GRAVEL Total: 8,203.51**

**Object: 53344 - HARD SURFACE RD MTRL**

WALLER COUNTY ASPHALT,IN...	28302	14.82 TONS ASPPM 9202 GRA...	300-53344-502	AP BANK	1,630.20
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**Object 53344 - HARD SURFACE RD MTRL Total: 1,630.20**

**Object: 54255 - EQUIP HIRE/CONTRACT HAULING**

BERNARDO TRUCKING CO.	17542	CONTRACT HAULING/PCT. 2	300-54255-502	AP BANK	5,088.09
BERNARDO TRUCKING CO.	17574	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	8,741.25

**Object 54255 - EQUIP HIRE/CONTRACT HAULING Total: 13,829.34**

**Object: 54562 - REPAIRS & REPLACEMENTS**

SCHIEL ENTERPRISE INC	20689/4	WTR SOFTNER PELLT 40#/PCT...	300-54562-502	AP BANK	37.96
SCHIEL ENTERPRISE INC	20697/4	NUTS&BOLTS/PCT.2	300-54562-502	AP BANK	11.56
RUSSELL J. STEIN	98862	2-HYDRAULIC CYLINDER GRA...	300-54562-502	AP BANK	460.00
AMAZON CAPITAL SERVICES, I...	11LN-LCG1-CP74	BOINE RT PASSENGER SIDE TA...	300-54562-502	AP BANK	29.88
ASHLEY JOE MCREYNOLDS	101455	HYDRAULIC LINES ON #2552, ...	300-54562-502	AP BANK	5,268.55
SCHIEL ENTERPRISE INC	20753/4	GROUND RECEPACLE & COV...	300-54562-502	AP BANK	3.77
SCHIEL ENTERPRISE INC	20771/4	SWITCH PUMP/PCT 2	300-54562-502	AP BANK	49.99
PRO AUTO SUPPLY	641539	COUPLINGS, PENETRANT, BRA...	300-54562-502	AP BANK	110.17
PRO AUTO SUPPLY	641591	BRAKE CYLINDER & COUPLING...	300-54562-502	AP BANK	102.57
DOGGETT HEAVY MACHINERY...	X07051	WASHERS & SNAP RINGS EQU...	300-54562-502	AP BANK	21.81
HERRMANN INTERNATIONAL	X101017379-01	HEADLIGHT, SLEEVE, PUSH TO...	300-54562-502	AP BANK	181.00
TEXAS ENTERPRISES INC	33176809	REPLACE MOTOR & MAINTEN...	300-54562-502	AP BANK	1,916.14
PRO AUTO SUPPLY	641764	MUD FLAPS FOR EQUIP #2102...	300-54562-502	AP BANK	259.70
FITZ FAMILY AUTO PARTS INC	121908	WIPER BLADES FOR EQUIP #2...	300-54562-502	AP BANK	28.98
FITZ FAMILY AUTO PARTS INC	121932	17 INCH EXACTFITBLADE UNIT...	300-54562-502	AP BANK	14.99
INTERSTATE BILLING SERV, INC	2032435	STND GAS OIL CHANGE VIN 4...	300-54562-502	AP BANK	108.80
PRO AUTO SUPPLY	641941	OIL,FUEL,HYD,AIR FILTER, AD...	300-54562-502	AP BANK	606.24
SCHIEL ENTERPRISE INC	20801/4	CABLETIE 14" SHOP SUPPLIES/...	300-54562-502	AP BANK	14.99
PRO AUTO SUPPLY	642019	VAL.OIL/FILTERS/ANTIFRZE/S...	300-54562-502	AP BANK	-88.22
INTERSTATE BILLING SERV, INC	3039842555	OIL CHANGE PETERBILT VIN 5...	300-54562-502	AP BANK	487.90
LINDEMANN INVESTMENT LLC	4256/PO72492	ANTIFREEZE TESTER/SHOP SU...	300-54562-502	AP BANK	8.99
PRO AUTO SUPPLY	642179	NAPA OIL FILTER, FILTER&FUEL...	300-54562-502	AP BANK	-228.01
TPSF, LLC	INV-11482	SHOCKS/FUEL,OIL,TRANSM.& ...	300-54562-502	AP BANK	375.59
HERRMANN INTERNATIONAL	X101017453-01	FUEL, OIL, AIR &HYD.FILTERS,...	300-54562-502	AP BANK	256.93

**Object 54562 - REPAIRS & REPLACEMENTS Total: 10,040.28**

**Object: 55029 - MISCELLANEOUS**

FAYETTE ELEC. COOP. INC	8849200/1023-11232024	UTILITY PCT. 2 BARN	300-55029-502	AP BANK	142.45
INDUSTRY TELEPHONE	10034794-9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.44
INDUSTRY TELEPHONE	10034794-9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	44.94
BLUEBONNET ELECTRIC	5000020335/NOV2024	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	40.95
U.S. POSTAL SERVICE	275/DEC24	PO BOX 275 RENTAL/PCT 2	300-55029-502	AP BANK	100.00
PRECISION PRINTING AND OFF...	12012024/11302025	MAINT. CONTRACT EXTENSIO...	300-55029-502	AP BANK	435.96

**Object 55029 - MISCELLANEOUS Total: 802.74**

**Dept 502 - F/M & LATERAL PRECINCT #2 Total: 34,506.07**

**Dept: 503 - F/M & LATERAL PRECINCT #3**

**Object: 54562 - REPAIRS & REPLACEMENTS**

COMDATA	XY85512042024	COMDATA CHARGES FOR THE...	300-54562-503	AP BANK	815.67
MILTON DITTERT	335824	1910 FT OF FENCE/ PYKA RD	300-54562-503	AP BANK	17,800.00

**Object 54562 - REPAIRS & REPLACEMENTS Total: 18,615.67**

**Object: 55029 - MISCELLANEOUS**

SAN BERNARD ELECTRIC COO...	6172/NOV2024	166 JEFFERSON AVE BARN #2	300-55029-503	AP BANK	188.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CITY OF SEALY	UTILITY-NOV2024	01-04435-00 151 LUX RD	300-55029-503	AP BANK	120.02
M FISHER AUTO REPAIR LLC	PO73206/PCT.3	4 YARD DUMPSTER FROM 12/...	300-55029-503	AP BANK	203.04
<b>Object 55029 - MISCELLANEOUS Total:</b>					<b>511.06</b>
<b>Dept 503 - F/M &amp; LATERAL PRECINCT #3 Total:</b>					<b>19,126.73</b>

Dept: 504 - F/M & LATERAL PRECINCT #4

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE...	I174373-24	328.10 GAL DYED ULSD/PCT. 4	300-53300-504	AP BANK	1,049.91
R.K. AUTOMOTIVE GROUP,LP	FOCS146233	DIAGNOSIS ON 24' FORD VIN: ...	300-53300-504	AP BANK	210.00
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>1,259.91</b>

Object: 53340 - SAND & GRAVEL

SEALY CONCRETE INC	108530	28 YRDS 2 SK STABILIZED SAN...	300-53340-504	AP BANK	2,100.00
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>2,100.00</b>

Object: 53344 - HARD SURFACE RD MTRL

P Squared Emulsion Plants LLC	24577/PCT. 4	P2 CWE-2 CHIP SEAL ASPHALT...	300-53344-504	AP BANK	19,376.89
WALLER COUNTY ASPHALT,IN...	28362/PCT.4	146.40 TON TYPE F HOT-MIX ...	300-53344-504	AP BANK	13,468.80
WALLER COUNTY ASPHALT,IN...	28368	160.67 TYPE F HOT-MIX COLD ...	300-53344-504	AP BANK	14,781.64
WALLER COUNTY ASPHALT,IN...	28376	77.09 TONS HOT/COLD MIX A...	300-53344-504	AP BANK	7,092.28
WALLER COUNTY ASPHALT,IN...	28384	75.93 TONS HOT/COLD MIX A...	300-53344-504	AP BANK	6,985.56
WALLER COUNTY ASPHALT,IN...	28404	14.80 TONS HIGH PERFORMA...	300-53344-504	AP BANK	1,628.00
<b>Object 53344 - HARD SURFACE RD MTRL Total:</b>					<b>63,333.17</b>

Object: 53365 - TIRES & TUBES

JERRY BROWN	PO73208	DISMOUNT/REMOUNT/PCT 4	300-53365-504	AP BANK	40.00
<b>Object 53365 - TIRES &amp; TUBES Total:</b>					<b>40.00</b>

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

VACHA SERVICES LLC	1299	BUILD T SHED/BUILDING IN PC...	300-54255-504	AP BANK	74,534.00
<b>Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:</b>					<b>74,534.00</b>

Object: 54562 - REPAIRS & REPLACEMENTS

SEALY PARTS INC	678304	PIGTAIL/PCT. 4	300-54562-504	AP BANK	38.50
SEALY PARTS INC	678311	FL HOSE & HOS CLMP/PCT. 4	300-54562-504	AP BANK	32.70
SEALY PARTS INC	678425	OIL, FUEL & AIR FILTERS/PCT.4	300-54562-504	AP BANK	333.37
SEALY PARTS INC	678426	AIR & FUEL FILTERS/PCFT. 4	300-54562-504	AP BANK	335.63
SEALY PARTS INC	678431	BATTERY,DEPOSIT&CHARGE/...	300-54562-504	AP BANK	115.99
SEALY PARTS INC	678441	GLOVES,RAGS,BATTERY,DEPOS...	300-54562-504	AP BANK	190.87
SEALY PARTS INC	678507	MUD FLAP/PCT.4	300-54562-504	AP BANK	47.98
SHOPPA'S FARM SUPPLY, INC	1874208	WIRING HARNESS&SENSOR/P...	300-54562-504	AP BANK	318.81
SEALY PARTS INC	678610	NAPAGOLD FUEL FILTER/PCT. 4	300-54562-504	AP BANK	48.01
GARY BODUNGEN	3834	140H REPAIRS VIN 2ZK06977/...	300-54562-504	AP BANK	1,558.00
SEALY PARTS INC	678753	FUEL FILTER/PCT.4	300-54562-504	AP BANK	50.02
SCHIEL ENTERPRISE INC	145881/3	LED A19 E26 WW 60W (24PK)...	300-54562-504	AP BANK	28.99
SHOPPA'S FARM SUPPLY, INC	1877092	CLAMP/PCT.4	300-54562-504	AP BANK	-31.68
SHOPPA'S FARM SUPPLY, INC	1877093	SENSOR/PCT. 4	300-54562-504	AP BANK	-222.65
SEALY PARTS INC	678860	FUEL CAP BOOMSHREDDER/P...	300-54562-504	AP BANK	10.49
SEALY PARTS INC	678869	HYD HOSE FITTSX&8MXTXREE...	300-54562-504	AP BANK	189.64
SEALY PARTS INC	679075/PCT.4	4AB-4MP PETERBUILT/PCT. 4	300-54562-504	AP BANK	8.99
MUSTANG RENTAL SERVICES	PART6802547	VALVE,WIRE&SPRING/PCT.4	300-54562-504	AP BANK	435.38
MUSTANG RENTAL SERVICES	PART6802548	SPRING AS/PCT. 4	300-54562-504	AP BANK	108.70
TIMOTHY JACKSON AND GEO...	3145	REPAIRS FOR '95 FORD F350/...	300-54562-504	AP BANK	1,325.52
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>4,923.26</b>

Object: 55029 - MISCELLANEOUS

COMPUTER HELPERS	169396	COMPUTER/PCT 3	300-55029-504	AP BANK	2,020.00
SCHIEL ENTERPRISE INC	145898/3	BLOWER,TRIMMER,LINE,PAD...	300-55029-504	AP BANK	503.54
SCHIEL ENTERPRISE INC	145935/3	TANK SPRAYER ORTHO 2G/PC...	300-55029-504	AP BANK	37.99
CITY OF SEALY	UTILITY-NOV2024	07-08910-00 416 GEBHARDT ...	300-55029-504	AP BANK	346.11
SCHIEL ENTERPRISE INC	146204/3	DISPOSABLE GLOVES/PCT 4	300-55029-504	AP BANK	25.98



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SCHIEL ENTERPRISE INC	146231/3	SPRYPNT 2X GLS PURPLE/PCT.4	300-55029-504	AP BANK	31.96
<b>Object 55029 - MISCELLANEOUS Total:</b>					<b>2,965.58</b>
<b>Dept 504 - F/M &amp; LATERAL PRECINCT #4 Total:</b>					<b>149,155.92</b>
<b>Fund 300 - F/M &amp; LATERAL FUND Total:</b>					<b>263,271.67</b>

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

Object: 60100 - EQUIPMENT

AMAZON CAPITAL SERVICES, I...	19M1-4QFX-9TRG	AUTO FUSE HOLDER W/COVER...	951-60100-000	AP - ACSO FORFEITURE	116.12
COMDATA	PO72952	JUGGERNAUT PHONE CASES/...	951-60100-000	AP - ACSO FORFEITURE	365.50
COMDATA	PO72954	SUPPLIES/SO	951-60100-000	AP - ACSO FORFEITURE	43.29
INTERSTATE BILLING SERV, INC	2031989	24 CHEVY TRUCK VIN#7391/SO	951-60100-000	AP - ACSO FORFEITURE	520.00
INTERSTATE BILLING SERV, INC	2031990	4 NEW TIRES/SO	951-60100-000	AP - ACSO FORFEITURE	520.00
AMAZON CAPITAL SERVICES, I...	11N6-LH3V-6W9M	SEAT COVERS, MICROSCOPE,L...	951-60100-000	AP - ACSO FORFEITURE	460.93
<b>Object 60100 - EQUIPMENT Total:</b>					<b>2,025.84</b>

Object: 60110 - VEHICLES

WAYNE FAIRMAN	126333a	2014 CHEVY SILVERADO REM...	951-60110-000	AP - ACSO FORFEITURE	300.00
<b>Object 60110 - VEHICLES Total:</b>					<b>300.00</b>

Object: 60190 - UNIFORMS

COMDATA	PO72963	SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	146.14
SCREECHING BACON, LLC	2500	UNIFORMS/SO	951-60190-000	AP - ACSO FORFEITURE	1,002.91
GALLS PARENT HOLDINGS LLC	29732599	UNIFORM/SO	951-60190-000	AP - ACSO FORFEITURE	767.65
SOUTH TEXAS TACK, LLC	375056	2-HATS/SO	951-60190-000	AP - ACSO FORFEITURE	614.86
SAFE LIFE DEFENSE	32427161	UNIFORMS/SO	951-60190-000	AP - ACSO FORFEITURE	1,002.30
CRYE PRECISION LLC	INV0418061	UNIFORM/SO	951-60190-000	AP - ACSO FORFEITURE	297.70
CRYE PRECISION LLC	INV0418815	UNIFORM PARTS/SO	951-60190-000	AP - ACSO FORFEITURE	162.80
<b>Object 60190 - UNIFORMS Total:</b>					<b>3,994.36</b>

Object: 60200 - K9 EXPENSES

AMAZON CAPITAL SERVICES, I...	11N6-LH3V-6W9M	SEAT COVERS, MICROSCOPE,L...	951-60200-000	AP - ACSO FORFEITURE	319.96
<b>Object 60200 - K9 EXPENSES Total:</b>					<b>319.96</b>

Object: 60920 - LEASE PAYMENTS

UBEO	37865999	ANNUAL COPIER RENTAL/SO	951-60920-000	AP - ACSO FORFEITURE	879.24
EAN HOLDINGS INC	37617960	VEHICLE RENTAL/SO	951-60920-000	AP - ACSO FORFEITURE	989.00
<b>Object 60920 - LEASE PAYMENTS Total:</b>					<b>1,868.24</b>

Object: 60950 - UTILITIES

TEXAS DISPOSAL SYSTEMS, INC.	8195538	TRASH PICKUP/SO	951-60950-000	AP - ACSO FORFEITURE	110.81
AQUA BEVERAGE COMPANY	239500	WATER/SO	951-60950-000	AP - ACSO FORFEITURE	82.00
TEXAS DISPOSAL SYSTEMS, INC.	8242995	TRASH PICKUP/SO	951-60950-000	AP - ACSO FORFEITURE	112.03
BLUEBONNET ELECTRIC	DEC2024	ELECTRIC GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	43.52
<b>Object 60950 - UTILITIES Total:</b>					<b>348.36</b>

Object: 61400 - MISCELLANEOUS/OTHER

UBEO	INV2324344	YEARLY CONTRACT/SO	951-61400-000	AP - ACSO FORFEITURE	283.86
COMDATA	PO72997	DRONE REGISTRATION/SO	951-61400-000	AP - ACSO FORFEITURE	5.00
<b>Object 61400 - MISCELLANEOUS/OTHER Total:</b>					<b>288.86</b>

Dept 000 - NO DEPARTMENT Total: 9,145.62

Fund 951 - SHERIFF FORFEITURE Total: 9,145.62

Fund: 953 - CDA LAW ENFORCEMENT

Dept: 105 - CRIMINAL DISTRICT ATTORNEY

Object: 54564 - REPAIRS AND MAINTENANCE

KIMBERLY M SILVER LLC	504	SIREN SYSTEM FOR SAN FELIPE..	953-54564-105	AP - LAW ENFORCEMENT	1,408.00
<b>Object 54564 - REPAIRS AND MAINTENANCE Total:</b>					<b>1,408.00</b>

Object: 55692 - COMPUTERS/PRINTERS

AUSTIN COUNTY SHERIFF'S DE...	12-13-2024	REIMBURSE FOR DRONE COST	953-55692-105	AP - LAW ENFORCEMENT	16,028.40
<b>Object 55692 - COMPUTERS/PRINTERS Total:</b>					<b>16,028.40</b>

Dept 105 - CRIMINAL DISTRICT ATTORNEY Total: 17,436.40

Fund 953 - CDA LAW ENFORCEMENT Total: 17,436.40

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
<b>Fund: 954 - DEA FUNDS</b>					
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>					
<b>Object: 55651 - VEHICLES/EQUIPMENT</b>					
TRUCKVAULT INC	277780	F150 BUILDOUT/SO	954-55651-113	AP - FED FORFEITURE	10,236.50
CAPPS RENT A CAR INCORPO...	NAT-290i14	VEHICLE RENTAL/SO	954-55651-113	AP - FED FORFEITURE	1,000.00
<b>Object 55651 - VEHICLES/EQUIPMENT Total:</b>					<b>11,236.50</b>
<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>					<b>11,236.50</b>
<b>Fund 954 - DEA FUNDS Total:</b>					<b>11,236.50</b>
<b>Grand Total:</b>					<b>3,392,452.38</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	765,648.38
102 - EMS/SPECIAL FUNDS	430.61
114 - A/C INFRASTRUCTURE PROJECTS	2,953.11
120 - JUV PROB PARENTAL SUPPORT	5,930.70
122 - DRUG TESTING FEE FUND	116.05
123 - ARP FUNDS	65,668.98
125 - STATE AID/JUVENILE COMMISSION	19,605.00
127 - JUVENILE RESTITUTION	125.00
130 - A/C LAW LIBRARY	4,644.83
131 - CRIMINAL DIST ATTY HOT CHECK F	120.75
137 - RECORD MANAGEMENT FEES/CC	20.00
143 - JUVENILE PROBATION FEES	49.00
150 - PAYROLL FUND	661,203.47
160 - INDIGENT & HEALTH CARE	1,088.46
177 - JUVENILE CASE MANAGEMENT	33.65
180 - A/C OFFICIALS & EMP BENEFIT FU	324,325.38
192 - TOBACCO LITIGATION SETTLEMENT	8,597.00
194 - SPECIAL DONATIONS/SHERIFF'S	1,664.31
200 - ROAD & BRIDGE FUND	1,229,137.51
300 - F/M & LATERAL FUND	263,271.67
951 - SHERIFF FORFEITURE	9,145.62
953 - CDA LAW ENFORCEMENT	17,436.40
954 - DEA FUNDS	11,236.50
<b>Grand Total:</b>	<b>3,392,452.38</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-51110-102	CRT REPORTERS	49,332.68
101-51111-102	CRT ADM.	41,516.09
101-51127-130	MED DIRECTOR EXPENS...	1,666.66
101-52021-128	FIRE/LIABIL INSURANCE	187,851.81
101-52040-128	WORKERS' COMP INSUR...	21,872.25
101-53105-113	UNIFORMS/SUPPLIES	410.79
101-53105-130	UNIFORMS/SUPPLIES	653.63
101-53125-105	PUBLICATIONS	1,165.26
101-53150-101	STAT & OFC SUPP	83.13
101-53150-104	STAT & OFC SUPP	885.53
101-53150-105	STAT & OFC SUPP	484.30
101-53150-106	STAT & OFC SUPP	938.88
101-53150-109	STAT & OFC SUPP	168.83
101-53150-110	STAT & OFC SUPP	1,301.95
101-53150-111	STAT & OFC SUPP	215.69
101-53150-112	STAT & OFC SUPP	45.99
101-53150-113	STAT & OFC SUPP	1,327.92
101-53150-116	STAT & OFC SUPP	64.28
101-53150-121	STAT & OFC SUPP	176.58
101-53150-130	STAT & OFC SUPP	83.72
101-53150-135	STAT & OFC SUPP	473.24
101-53150-140	STAT & OFC SUPP	272.56
101-53150-160	STAT & OFC SUPP	34.19
101-53151-113	COMPUTER REPAIRS	91.10
101-53154-112	ELECTION SUPPLIES	197.81
101-53160-135	BOOKS & PERIODICALS	677.75
101-53160-140	BOOKS & PERIODICALS	820.15
101-53161-135	LIBRARY PROGRAMS	49.00
101-53162-140	AUDIO VISUAL MATERIAL	206.51

## Account Summary

Account Number	Account Name	Payment Amount
101-53165-128	CO STAT & OFC SUPPS	1,133.30
101-53300-101	VEHICLES/EQUIP EXPEN...	61.92
101-53300-130	VEHICLES/EQUIP EXPEN...	7,764.89
101-53300-150	VEHICLES/EQUIP EXPEN...	158.68
101-53305-113	GASOLINE/OIL/GREASE	18,854.97
101-53315-115	JANITORIAL SUPPS	2,855.66
101-53360-130	VEHICLES EXPENSES	913.15
101-54011-117	COURT APPTD ATTYS	12,208.26
101-54014-130	OXYGEN SUPPLIES	838.58
101-54015-130	DISPOSAL SUPPLIES	7,155.85
101-54016-117	INTERPRETER EXPENDIT...	1,000.00
101-54016-130	HAZARDOUS WASTE DIS...	298.64
101-54040-114	INMATE FOOD SUPPLIES	6,191.64
101-54045-114	KITCHEN SUPPLIES	280.32
101-54050-114	MEDICAL CARE/INMATES	13,333.88
101-54051-117	AUTOPSY & INQUEST	8,975.00
101-54090-115	EQUIPMENT MAINTENA...	3,137.72
101-54125-102	CONF & TRAVEL	58.56
101-54200-113	SEMINARS/CONFERENC...	2,208.10
101-54200-124	VEHICLE EXP/MILEAGE R...	94.80
101-54200-125	VEHICLE EXP/MILEAGE R...	159.34
101-54200-126	VEHICLE EXP/MILEAGE R...	989.67
101-54201-101	CONF & TRAVEL	77.32
101-54201-104	CONF & TRAVEL	16.20
101-54201-105	CONF & TRAVEL	705.51
101-54201-106	CONF & TRAVEL	1,385.82
101-54201-111	CONF & TRAVEL	325.00
101-54201-130	CONF & TRAVEL	501.66
101-54202-116	AGRI AGENT/CONF TRA...	425.82
101-54205-116	CONFERENCE/TRAVEL	40.00
101-54208-130	INTERNET	302.74
101-54209-130	TELEPHONE/CELL PHON...	131.56
101-54210-120	TELEPHONE/CELL PHON...	118.18
101-54210-121	TELEPHONE/CELL PHON...	255.43
101-54210-128	TELEPHONE/CELL PHON...	2,429.99
101-54210-130	TELEPHONE/CELL PHON...	309.35
101-54210-135	TELEPHONE/CELL PHON...	16.14
101-54210-140	TELEPHONE/CELL PHON...	54.58
101-54211-113	UTILITIES	878.75
101-54211-115	UTILITIES/CH	3,609.42
101-54211-130	UTILITIES	2,523.37
101-54211-131	UTILITIES	1,138.93
101-54211-133	UTILITIES	1,390.96
101-54211-135	UTILITIES	514.00
101-54211-145	UTILITIES	647.48
101-54212-115	UTILITIES (INDUSTRY)	584.71
101-54213-115	UTILITIES (SEALY)	267.13
101-54214-115	UTILITIES (WALLIS)	550.80
101-54216-115	UTILITIES (TAX BLDG)	723.72
101-54217-115	WGHT STATION EXPENS...	125.00
101-54219-115	UTILITIES (JUSTICE CENT...	3,130.84
101-54220-120	POSTAGE	100.00
101-54220-128	POSTAGE	1,492.12
101-54222-115	UTILITIES (JAIL)	8,732.47
101-54225-115	UTILITIES (R&B)	704.00
101-54230-111	BOND PREMIUM	161.88
101-54230-120	BOND PREMIUM	92.50
101-54230-128	BOND PREMIUM	371.25

## Account Summary

Account Number	Account Name	Payment Amount
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54265-128	TAX ROLL COLLECTION	43,719.55
101-54360-128	TAX APPRAISAL	125,761.83
101-54526-130	EQUIPMENT REPAIRS	3,600.24
101-54526-131	VEHICLE/EQUIPMENT E...	395.46
101-54526-160	VEHICLE/EQUIPMENT E...	162.62
101-54528-114	UNIFORMS	1,577.75
101-54555-128	MAINTENANCE AGREEM...	40,980.02
101-54555-130	SOFTWARE/COMPUTER ...	209.96
101-54555-135	COPIER RENTAL	50.00
101-54556-115	PEST CONTROL	150.00
101-54562-113	REPAIRS & REPLACEME...	5,678.41
101-54562-114	REPAIRS & REPLACEME...	3,922.18
101-54562-115	REPAIRS & REPLACEME...	1,256.67
101-54572-130	EQUIPMENT REPAIRS	562.00
101-54803-128	REQUIRED SCHOOLING	1,000.00
101-54810-101	COMM. CRT/ASSOC DUES	603.00
101-54811-130	C.P.R. CLASSES	170.00
101-54830-128	BID & PUBLIC NOTICES	956.25
101-54831-130	DUES & SUBSCRIPTIONS	5,898.98
101-54851-128	PATIENT OVERPAYMENT	3,102.06
101-54880-101	MEETING EXPENDITURES	85.63
101-54900-128	ALCO/DRUG TESTING	2,468.50
101-54901-131	MAINTENANCE AND RE...	2,790.84
101-54950-101	VIDEO ARCHIVE	308.83
101-54998-128	MISC/OTHER EXPENSE	410.00
101-55000-111	BIRTH CERTIFICATES	71.37
101-55000-117	JURY MANAGEMENT	97.14
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	11,727.63
101-55031-130	MISC OPERATIONAL EXP...	60.00
101-55035-101	OTHER/MISCEL EXPENDI...	141.99
101-55035-109	OTHER/MISCEL EXPENDI...	250.00
101-55035-111	OTHER/MISCEL EXPENDI...	39.05
101-55035-112	OTHER/MISCEL EXPENDI...	145.12
101-55035-113	OTHER/MISCEL EXPENDI...	2,332.96
101-55035-117	OTHER/MISCEL EXPENDI...	22.00
101-55036-105	OTHER/MISCEL EXPENDI...	270.00
101-55036-150	OTHER/MISCEL EXPENDI...	2,795.88
101-55041-140	OTHER/MISCEL EXPENDI...	50.00
101-55310-127	MAJOR REPAIRS	3,738.40
101-55679-127	COMPUTERS EXPENSES	583.71
101-55700-130	FACILITY IMPROVEMENT	242.63
101-55701-128	TEXAS PARKS AND WILDL...	136.05
101-55701-150	EQUIPMENT	595.10
101-55702-127	LEASE PURCHASE EQUIP	31,057.40
101-55703-127	EMS VEHICLES	9,259.67
101-55757-127	CAPITAL OUTLAY/ALL DE...	15,400.00
101-56000-113	FIREARM QUALIFICATION	2,290.26
101-57000-113	INVESTIGATIVE TOOLS	192.40
101-70401-104	DISTRICT CLERK	150.00
102-51500-256	EMS/SPECIAL DONATIO...	430.61
114-54562-301	REPAIRS & REPLACEME...	1,953.11
114-55006-300	PROFESSIONAL SERVICES	200.00
114-55006-301	PROFESSIONAL SERVICES	800.00
120-53153-675	RESIDENTIAL PLACEMENT	5,930.70
122-53185-160	OPERATING EXPENSE	116.05
123-55006-303	PROFESSIONAL SERVICES	4,702.00

## Account Summary

Account Number	Account Name	Payment Amount
123-55006-304	PROFESSIONAL SERVICES	4,200.00
123-55006-305	PROFESSIONAL SERVICES	26,125.06
123-55850-304	CONSTRUCTION COST	4,390.94
123-55850-305	CONSTRUCTION COST	26,250.98
125-53151-335	EXTERNAL CONTRACTS (...)	15,860.00
125-53152-334	EXTERNAL CONTRACTS -...	45.00
125-53154-334	EXTERNAL CONTRACTS -...	1,600.00
125-53225-335	INTER-COUNTY CONTRA...	1,400.00
125-54201-333	CONF & TRAVEL	700.00
127-50735-162	JUVENILE RESTITUTION	125.00
130-50745-308	LAW LIBRARY	4,644.83
131-50750-307	CRIMINAL DIST ATTY/HO...	120.75
137-54590-337	MAINTENANCE AGREEM...	20.00
143-50780-309	JUVENILE PROBATION F...	49.00
150-21001-000	DUE TO CHILD SUPPORT	2,395.39
150-21007-000	DUE TO SOCIAL SECURITY	167,572.96
150-21019-000	DUE TO METLIFE/DADD	32.31
150-21020-000	DUE TO METLIFE/DEP LI...	429.82
150-21021-000	DUE TO METLIFE/EMP LI...	3,258.81
150-21022-000	DUE TO METLIFE/EADD	328.50
150-21023-000	DUE TO METLIFE/LTD	697.50
150-21024-000	DUE TO METLIFE/STD	2,138.66
150-21038-000	DUE TO CHILD SUPPORT	653.54
150-22010-000	DUE TO HEALTH INSUR...	200,278.36
150-22210-000	DUE TO METLIFE/VISION	1,405.16
150-22500-000	DUE TO METLIFE/DENTAL	9,700.08
150-23000-000	DUE TO RETIREMENT	167,218.31
150-27000-000	DUE TO WITHHOLDING	100,745.13
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	1,877.90
150-28903-000	DUE TO CHAHS NON TA...	1,329.73
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	542.63
150-28975-000	DUE TO EMS/SPECIAL D...	95.00
160-55838-203	PHYSICIAN SERVICES	295.38
160-56010-203	INPATIENTS/OUTPATIEN...	724.50
160-56014-203	PRESCRIPTIONS	68.58
177-53205-701	SUPPLIES	33.65
180-22090-000	DUE TO METLIFE	731.50
180-55002-400	HEALTH CLAIMS & PRES...	323,593.88
192-55753-253	EQUIPMENT	8,597.00
194-50820-255	SPECIAL DONATIONS/SH...	1,664.31
200-53340-401	SAND & GRAVEL	30,941.88
200-54150-645	CONF & TRAVEL	80.00
200-54195-645	BOND PREMIUMS	355.00
200-54265-645	TAX ROLL COLLECT/CAD	18,736.95
200-54270-645	TAX ASSESSMENT/CAD	53,897.92
200-54562-401	REPAIRS & REPLACEME...	1,246.89
200-54562-402	REPAIRS & REPLACEME...	370.02
200-54562-403	REPAIRS & REPLACEME...	7,874.80
200-54562-404	REPAIRS & REPLACEME...	98.86
200-55005-401	ROAD PROJECTS	22,849.85
200-55015-401	CONTRACT SERVICES	13,056.77
200-55035-645	OTHER/MISCEL EXPENDI...	28,056.44
200-55800-401	EQUIPMENT PURCHASED	15,900.00
200-55800-402	EQUIPMENT PURCHASED	49,267.10
200-61500-404	GRANT PROJECTS	244,375.00
200-61500-645	GRANT PROJECTS	742,030.03

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
300-53300-501	VEHICLES/EQUIP EXPEN...	5,298.85
300-53300-504	VEHICLES/EQUIP EXPEN...	1,259.91
300-53340-501	SAND & GRAVEL	2,718.27
300-53340-502	SAND & GRAVEL	8,203.51
300-53340-504	SAND & GRAVEL	2,100.00
300-53344-501	HARD SURFACE RD MTRL	31,475.96
300-53344-502	HARD SURFACE RD MTRL	1,630.20
300-53344-504	HARD SURFACE RD MTRL	63,333.17
300-53365-504	TIRES & TUBES	40.00
300-54255-501	CONTRACT SERVICES	18,362.17
300-54255-502	CONTRACT SERVICES	13,829.34
300-54255-504	CONTRACT SERVICES	74,534.00
300-54562-501	REPAIRS & REPLACEME...	1,262.05
300-54562-502	REPAIRS & REPLACEME...	10,040.28
300-54562-503	REPAIRS & REPLACEME...	18,615.67
300-54562-504	REPAIRS & REPLACEME...	4,923.26
300-55029-501	MISCELLANEOUS	1,365.65
300-55029-502	MISCELLANEOUS	802.74
300-55029-503	MISCELLANEOUS	511.06
300-55029-504	MISCELLANEOUS	2,965.58
951-60100-000	EQUIPMENT	2,025.84
951-60110-000	VEHICLES	300.00
951-60190-000	UNIFORMS	3,994.36
951-60200-000	K9 EXPENSES	319.96
951-60920-000	LEASE PAYMENTS	1,868.24
951-60950-000	UTILITIES	348.36
951-61400-000	MISCELLANEOUS/OTHER	288.86
953-54564-105	REPAIRS AND MAINTEN...	1,408.00
953-55692-105	COMPUTERS/PRINTERS	16,028.40
954-55651-113	VEHICLES/EQUIPMENT	11,236.50
	<b>Grand Total:</b>	<b>3,392,452.38</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	2,406,047.35
C184 PROFESSIONAL SERVICES	357,090.69
D235-ACQUISITION	384,939.34
D235-CONSTRUCTION	59,375.00
D235-ENGINEERING	185,000.00
	<b>Grand Total:</b>
	<b>3,392,452.38</b>