



Expense Approval Report By Fund

Payment Dates 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000485	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000513	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000545	Employee AR	101-11490-000	AP - PAYROLL	200.00
Object 11490 - RECEIVABLES Total:					600.00
Object: 22330 - DUE TO OTHER LIABILITES/TAX SA					
AUSTIN COUNTY DISTRICT CL...	2021V-0169	2021V-0169 AC VS JEWELL LO...	101-22330-000	AP BANK	658.00
AUSTIN CO DISTRICT CLERK	2021V-0169	2021V-0169 AC VS JEWELL LO...	101-22330-000	AP BANK	10,133.05
AUSTIN CO. APPRAISAL DIST.	2021V-0169	2021V-0169 AC VS JEWELL LO...	101-22330-000	AP BANK	1,818.38
PERDUE,BRANDON,FIELDER,C...	2021V-0169/PUB	2021V-0169 AC VS JEWELL LO...	101-22330-000	AP BANK	357.57
PERDUE,BRANDON,FIELDER,C...	2021V-0169/RECFFEE	2021V-0169 AC VS JEWELL LO...	101-22330-000	AP BANK	33.00
AUSTIN CO. APPRAISAL DIST.	2023V-0017	2023V-0017 AC VS JOHN C H...	101-22330-000	AP BANK	41,784.85
AUSTIN COUNTY DISTRICT CL...	2023V-0017	2023V-0017 AC VS JOHN C H...	101-22330-000	AP BANK	1,264.00
AUSTIN CO DISTRICT CLERK	2023V-0017	2023V-0017 AC VS JOHN C H...	101-22330-000	AP BANK	111,320.15
PERDUE,BRANDON,FIELDER,C...	2023V-0017/PUB	2023V-0017 AC VS JOHN C H...	101-22330-000	AP BANK	348.00
PERDUE,BRANDON,FIELDER,C...	2023V-0017/RECFFEE	2023V-0017 AC VS JOHN C H...	101-22330-000	AP BANK	33.00
PERDUE,BRANDON,FIELDER,C...	2023V-0017/TSF	2023V-0017 AC VS JOHN C H...	101-22330-000	AP BANK	250.00
Object 22330 - DUE TO OTHER LIABILITES/TAX SA Total:					168,000.00
Dept 000 - NO DEPARTMENT Total:					168,600.00
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1DHT-77RN-KW1K	2024 INTL BUILIND,RESIDENTI...	101-53150-101	AP BANK	506.86
Object 53150 - STAT & OFC SUPP Total:					506.86
Object: 53155 - SUPPLIES					
PLASTICS FAMILY HOLDINGS, ...	100500373	2-12" ORACAL 651 VINYL OUT...	101-53155-101	AP BANK	165.97
Object 53155 - SUPPLIES Total:					165.97
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85511042024	FUEL/PLANNING & DEVELOP...	101-53300-101	AP BANK	101.47
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					101.47
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	9292024/10122024	REIMB MILEAGE FOR TRAVEL ...	101-54201-101	AP BANK	41.81
MARIA REYNA MARTINEZ	101324/102624	REIMBURSE MILEAGE TRAVEL ...	101-54201-101	AP BANK	50.38
MARIA REYNA MARTINEZ	10272024/11092024	REIMB MILEAGE TRAVEL TO ...	101-54201-101	AP BANK	51.26
Object 54201 - CONF & TRAVEL Total:					143.45
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	PLANNING&DEV-DAVID O.	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	9975173179/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	9975173179/6588	CO. JUDGE	101-54209-101	AP BANK	156.44
VERIZON WIRELESS	9977614705/6588	CO. JUDGE	101-54209-101	AP BANK	156.44
VERIZON WIRELESS	9977614705/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	9977614705/6588	PLANNING&DEV-DAVID O.	101-54209-101	AP BANK	40.23
Object 54209 - CELL PHONE Total:					473.80
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	9975173179/6588	ENVIRO	101-54211-101	AP BANK	40.23
VERIZON WIRELESS	9977614705/6588	ENVIRO	101-54211-101	AP BANK	40.23
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					80.46

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54810 - COMM. CRT/ASSOC DUES					
TEXAS ASSOCIATION OF COU...	239139	TX JUDICIAL ACADEMY MEMB...	101-54810-101	AP BANK	200.00
Object 54810 - COMM. CRT/ASSOC DUES Total:					200.00
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					1,672.01
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	10012024	REIMB MILEAGE FOR DISTRICT...	101-54125-102	AP BANK	58.56
BETHANY KASPAR	10152024	REIMB MILEAGE FOR DISTRICT...	101-54125-102	AP BANK	58.56
BETHANY KASPAR	10292024	REIMB MILEAGE FOR DISTRICT...	101-54125-102	AP BANK	58.56
BETHANY KASPAR	11122024	REIMB MILEAGE FOR DISTRICT...	101-54125-102	AP BANK	58.56
BETHANY KASPAR	11182024	REIMB MILEAGE FOR DISTRICT...	101-54125-102	AP BANK	58.56
BETHANY KASPAR	11202024	REIMB MILEAGE FOR DISTRICT...	101-54125-102	AP BANK	58.56
Object 54125 - CONF & TRAVEL Total:					351.36
Dept 102 - DISTRICT JUDGE Total:					351.36
Dept: 103 - COUNTY COURT AT LAW					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1R4M-WMW1-K7FJ	OFFICE SUPPLIES/MARIA-CCL	101-53150-103	AP BANK	110.19
Object 53150 - STAT & OFC SUPP Total:					110.19
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	CCL-LEEDY	101-54209-103	AP BANK	40.23
VERIZON WIRELESS	9977614705/6588	CCL-LEEDY	101-54209-103	AP BANK	40.23
Object 54209 - CELL PHONE Total:					80.46
Dept 103 - COUNTY COURT AT LAW Total:					190.65
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1DHT-77RN-NK4J	OFFICE SUPPLIES/MARCY-DC	101-53150-104	AP BANK	34.96
AMAZON CAPITAL SERVICES, I...	1HDC-P6PP-MGVX	OFFICE SUPPLIES/MARCY-DC	101-53150-104	AP BANK	82.55
AMAZON CAPITAL SERVICES, I...	1X9P-FNQT-PDD9	REPL RIBBON ON RAPIDPRINT...	101-53150-104	AP BANK	17.99
Object 53150 - STAT & OFC SUPP Total:					135.50
Object: 54201 - CONF & TRAVEL					
SCOTT-MERRIMAN INC	74581	CASE BINDERS & SHIPPING/DC	101-54201-104	AP BANK	638.17
Object 54201 - CONF & TRAVEL Total:					638.17
Object: 55000 - CAP LEASE PUR					
SCOTT-MERRIMAN INC	74495	JURY SUMMONS & SHIPPING...	101-55000-104	AP BANK	1,657.45
Object 55000 - CAP LEASE PUR Total:					1,657.45
Dept 104 - DISTRICT CLERK Total:					2,431.12
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	850990009/4307	ONLINE/SOFTWARE SUBSCRIP...	101-53125-105	AP BANK	1,040.00
WEST PAYMENT CENTER	851061504/4307	LIBRARY PLAN CHARGES 11-01...	101-53125-105	AP BANK	125.26
Object 53125 - PUBLICATIONS Total:					1,165.26
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	13Q4-FM64-PYRY	OFFICE SUPPLIES, CREAMER,S...	101-53150-105	AP BANK	241.69
AMAZON CAPITAL SERVICES, I...	17KH-6WND-L3HP	OFFICE SUPPLIES/MARIBEL-DA	101-53150-105	AP BANK	78.42
CRAVENS OFFICE SUPPLY	79348	4 CASES OF PAPER/DA	101-53150-105	AP BANK	235.84
COMDATA	XY85511042024	OFFICE SUPPLIES/DA	101-53150-105	AP BANK	40.65
MTS PARTNERS	1180892	CF410AQ TONER,HP COLOR LJ...	101-53150-105	AP BANK	421.00
Object 53150 - STAT & OFC SUPP Total:					1,017.60
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	CDA	101-54209-105	AP BANK	160.92
VERIZON WIRELESS	9977614705/6588	CDA	101-54209-105	AP BANK	201.15
Object 54209 - CELL PHONE Total:					362.07

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54830 - PRINTING & REPRODUCTION					
COMDATA	XY85511042024	DUES/DA	101-54830-105	AP BANK	98.00
Object 54830 - PRINTING & REPRODUCTION Total:					98.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					2,642.93
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	235336/15320	DRINKING WATER/AUDITOR	101-53150-106	AP BANK	45.00
AMAZON CAPITAL SERVICES, I...	17KH-6WND-LD7X	OFFICE SUPPLIES/MARIE&HIL...	101-53150-106	AP BANK	8.98
AMAZON CAPITAL SERVICES, I...	1Q76-6DKC-PLPQ	CANON CR-C240 SCANNER/A...	101-53150-106	AP BANK	514.02
COMPUTER HELPERS	169341	VIDEO CARD/CA	101-53150-106	AP BANK	230.00
Object 53150 - STAT & OFC SUPP Total:					798.00
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85511042024	CONF&TRAVEL AUDITORS OFF...	101-54201-106	AP BANK	1,969.03
Object 54201 - CONF & TRAVEL Total:					1,969.03
Dept 106 - COUNTY AUDITOR Total:					2,767.03
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1DQQ-CHM9-LR9X	OFFICE SUPPLIES/TARA-HR	101-53150-109	AP BANK	79.99
Object 53150 - STAT & OFC SUPP Total:					79.99
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					79.99
Dept: 110 - COUNTY TREASURER					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	41090172	ERGONOMIC FABRIC SWIVEL ...	101-53150-110	AP BANK	57.99
AMAZON CAPITAL SERVICES, I...	1V4Q-HKKK-M4PR	OFFICE CHAIR MAT FOR HARD...	101-53150-110	AP BANK	38.99
Object 53150 - STAT & OFC SUPP Total:					96.98
Dept 110 - COUNTY TREASURER Total:					96.98
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1V3L-N6C1-KN6Q	TONER,LABELS,ENVELOPES&U...	101-53150-111	AP BANK	420.94
Object 53150 - STAT & OFC SUPP Total:					420.94
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	9975173179/6588	COUNTY CLERK	101-54210-111	AP BANK	40.23
VERIZON WIRELESS	9977614705/6588	COUNTY CLERK	101-54210-111	AP BANK	40.23
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					80.46
Object: 55001 - CAP LEASE PUR					
TEXAS DEPARTMENT OF STATE	2023477	41 REMOTE BIRTH ACCESS 10...	101-55001-111	AP BANK	75.03
Object 55001 - CAP LEASE PUR Total:					75.03
Dept 111 - COUNTY CLERK Total:					576.43
Dept: 112 - TAX/COLLECTOR					
Object: 53154 - EXTERNAL CONTRACTS					
A. RIFKIN CO	4247438	SEALS-GREEN AND SEALS + SH...	101-53154-112	AP BANK	349.32
ELECTIONS SYSTEMS & SOFT...	CD2103107	THERMAL EXPRESSVOTE ACTI...	101-53154-112	AP BANK	3,138.04
ELECTIONS SYSTEMS & SOFT...	CD2103108	TABULATORS, BALLOTS, SCAN...	101-53154-112	AP BANK	4,897.70
ELECTIONS SYSTEMS & SOFT...	CD2105366	MEDIA BURN PCT SCANNER, R...	101-53154-112	AP BANK	152.87
COMDATA	XY85511042024	ELECTION SUPPLIES/TAX OFFI...	101-53154-112	AP BANK	333.90
Object 53154 - EXTERNAL CONTRACTS Total:					8,871.83
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	9975173179/6588	TAX OFFICE	101-54210-112	AP BANK	78.22
VERIZON WIRELESS	9977614705/6588	TAX OFFICE	101-54210-112	AP BANK	568.38
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					646.60
Object: 54230 - BOND PREMIUM					
CNA SURETY	63006482/25-29	TX CNTY ASSESS-COLLECTOR ...	101-54230-112	AP BANK	1,775.00
CNA SURETY	63006907/25-29	TX TAX COLLECTOR 25-29 KIM...	101-54230-112	AP BANK	1,775.00
Object 54230 - BOND PREMIUM Total:					3,550.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Object: 55035 - OTHER/MISCEL EXPENDITURES						
COMDATA	XY85511042024	MISC./TAX OFFICE	101-55035-112	AP BANK	12.39	
					Object 55035 - OTHER/MISCEL EXPENDITURES Total:	12.39
					Dept 112 - TAX/COLLECTOR Total:	13,080.82
Dept: 113 - SHERIFF'S DEPARTMENT						
Object: 53105 - UNIFORMS/SUPPLIES						
SAFE LIFE DEFENSE	32411948	1-TACTICAL CARRIER BLK/M-SO	101-53105-113	AP BANK	196.33	
SAFE LIFE DEFENSE	32412411	TACTICAL CARRIER & TACTICA...	101-53105-113	AP BANK	196.33	
					Object 53105 - UNIFORMS/SUPPLIES Total:	392.66
Object: 53150 - STAT & OFC SUPP						
QUILL CORPORATION	41317676	ENVELOPES 6X9/SO-RIKKI	101-53150-113	AP BANK	73.79	
QUILL CORPORATION	41324779	OFFICE SUPPLIES/SO	101-53150-113	AP BANK	176.54	
QUILL CORPORATION	41330722	BOARD DRY ERASE MAGNETIC...	101-53150-113	AP BANK	30.80	
QUILL CORPORATION	41344201	RUBBERBANDS/SO-RIKKI	101-53150-113	AP BANK	27.18	
CRAVENS OFFICE SUPPLY	79356	5 CS OF LETTER SIZE PAPER/SO	101-53150-113	AP BANK	294.80	
					Object 53150 - STAT & OFC SUPP Total:	603.11
Object: 53151 - EXTERNAL CONTRACTS						
COMPUTER HELPERS	169310	1-299 HP PROBOOK 460 G11 ...	101-53151-113	AP BANK	1,600.00	
					Object 53151 - EXTERNAL CONTRACTS Total:	1,600.00
Object: 53305 - GASOLINE/OIL/GREASE						
US BANK NATIONAL ASSOCIAT...	8693128682443	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	20,044.36	
					Object 53305 - GASOLINE/OIL/GREASE Total:	20,044.36
Object: 54200 - TRAVEL ALLOWANCE/CJ						
LEXIPOL, LLC	INVPR11243204	POLICEONE ACADEMY ANNUA...	101-54200-113	AP BANK	6,008.00	
COMDATA	XY85511042024	SCHOOL/CONF - SO	101-54200-113	AP BANK	3,042.08	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	9,050.08
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	9975173179/6588	SO	101-54209-113	AP BANK	4,881.89	
VERIZON WIRELESS	9977614705/6588	SO	101-54209-113	AP BANK	4,881.57	
					Object 54209 - CELL PHONE Total:	9,763.46
Object: 54230 - BOND PREMIUM						
CNA SURETY	61523085/25-29	TX SHERIFF CNTY OF AUSTIN J...	101-54230-113	AP BANK	532.50	
					Object 54230 - BOND PREMIUM Total:	532.50
Object: 54240 - EQUIPMENT REPAIRS						
AUSTIN COUNTY COLLISION L...	2301	VEHICLE REPAIRS/SO	101-54240-113	AP BANK	10,168.75	
					Object 54240 - EQUIPMENT REPAIRS Total:	10,168.75
Object: 54562 - REPAIRS & REPLACEMENTS						
INTERSTATE BILLING SERV, INC	2031050	STD GAS OIL CHANGE/SO	101-54562-113	AP BANK	62.70	
FITZ FAMILY AUTO PARTS INC	120109	BATTERY-GUN RANGE MOWE...	101-54562-113	AP BANK	85.99	
INTERSTATE BILLING SERV, INC	2031075	PLT GAS OIL CHANGE VIN 075...	101-54562-113	AP BANK	115.90	
INTERSTATE BILLING SERV, INC	2031093	STD GAS OIL CHANGE VIN 840...	101-54562-113	AP BANK	62.70	
INTERSTATE BILLING SERV, INC	2031097	STD GAS OIL VIN 4159/SO	101-54562-113	AP BANK	62.70	
PALOMIRA CORPORATION	5443	DECAL WRAP REPLACMENT 2...	101-54562-113	AP BANK	650.00	
INTERSTATE BILLING SERV, INC	2031202	STD GAS OIL CHANGE VIN 530...	101-54562-113	AP BANK	62.70	
WASHINGTON COUNTY TRAC...	V25154	BLADE H30T/SO	101-54562-113	AP BANK	80.22	
O'REILLY AUTO ENTERPRISES,L...	6136-233195	BATTERY FOR UNIT 3410/SO-...	101-54562-113	AP BANK	218.49	
INTERSTATE BILLING SERV, INC	2031355	STATE INSPECTION 21' FORD V...	101-54562-113	AP BANK	7.00	
INTERSTATE BILLING SERV, INC	2031364	STANDARD OIL CHANGE 21' F...	101-54562-113	AP BANK	62.70	
INTERSTATE BILLING SERV, INC	2031385	STANDARD OIL CHANGE 23' F...	101-54562-113	AP BANK	62.70	
O'REILLY AUTO ENTERPRISES,L...	6136-233678	WIPER BLADES/SO	101-54562-113	AP BANK	32.89	
INTERSTATE BILLING SERV, INC	2031420	STANDARD OIL CHANGE 19' F...	101-54562-113	AP BANK	62.70	
INTERSTATE BILLING SERV, INC	2031432	LABOR/FLAT TIRE 15' CHEVY V...	101-54562-113	AP BANK	22.88	
INTERSTATE BILLING SERV, INC	2031441	STND GAS OIL CHANGE VIN 2...	101-54562-113	AP BANK	83.50	
INTERSTATE BILLING SERV, INC	2031490	PLT GAS OIL CHANGE VIN 024...	101-54562-113	AP BANK	223.10	
INTERSTATE BILLING SERV, INC	2031491	THERMOSTAT HOUSING NEW...	101-54562-113	AP BANK	623.82	
COMDATA	XY85511042024	REPAIR&REPLACEMENT/SO	101-54562-113	AP BANK	55.78	
FITZ FAMILY AUTO PARTS INC	120816	CRIMSON 2 GRS, PARTS CLEAN...	101-54562-113	AP BANK	47.95	

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INTERSTATE BILLING SERV, INC	2031585	STND GAS OIL CHANGE VIN 3...	101-54562-113	AP BANK	67.20
RIVERSIDE TIRE CENTER	205346	TIRE REPAIR VIN 8423/SO	101-54562-113	AP BANK	24.95
INTERSTATE BILLING SERV, INC	2031686	STND GAS OIL CHANGE VIN 8...	101-54562-113	AP BANK	83.50
AUSTIN COUNTY TAX COLLEC...	LMX0971/2025	REN.REGISTRATION VIN 6389 ...	101-54562-113	AP BANK	7.50
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,869.57
Object: 55035 - OTHER/MISCEL EXPENDITURES					
LOWE'S	973585-NVWJIT	PRIMO TL WHT DISPENSER/SO	101-55035-113	AP BANK	122.55
SCHIEL ENTERPRISE INC	509295/5	TRUFUEL, CAP/SO	101-55035-113	AP BANK	28.98
ULINE, INC	184870654	SHOP SUPPLIES/SO-WATSON	101-55035-113	AP BANK	466.44
FedEx	8-667-65626	INTERNET SHIPPING/SO ACCT....	101-55035-113	AP BANK	9.75
AMAZON CAPITAL SERVICES, I...	1Y47-KWYR-JTXK.	ETHERNET EXTENDER/SO	101-55035-113	AP BANK	127.99
WITTENBURG PRINTING	230210	LAMINATING BLUEPRINTS FOR...	101-55035-113	AP BANK	54.00
SCHIEL ENTERPRISE INC	509443/5	RAGS & RUBBING ALCOHOL/SO	101-55035-113	AP BANK	19.58
WITTENBURG PRINTING	229933	EMBROIDER SHIRTS/CASTRO-...	101-55035-113	AP BANK	85.00
RETAIL ACQUISITION & DEVE...	9002987670	BATTERIES ALK AAA & LITO/SO	101-55035-113	AP BANK	154.95
HOME DEPOT CREDIT SERVICES	5522843/7602	GLIDE NYLON/SO	101-55035-113	AP BANK	27.76
SCHIEL ENTERPRISE INC	509699/5	(3) KEY SINGLE CUT/SO	101-55035-113	AP BANK	5.97
SCHIEL ENTERPRISE INC	509702/5	SNAP BOLT RND SWV/SO	101-55035-113	AP BANK	19.96
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					1,122.93
Object: 56000 - AUCTION ITEMS/PCT#2					
METALMASTERS AUTOMATED...	5948	20-TAC-BACKER TARGET,120-...	101-56000-113	AP BANK	1,728.00
BROWNELLS, INC.	2024411596124	CHAMBER FLAGS,BRUSHES,PI...	101-56000-113	AP BANK	123.35
Object 56000 - AUCTION ITEMS/PCT#2 Total:					1,851.35
Object: 57000 - FIXED ASSETS					
TLO LLC	209532-202410-1/SO	SEARCHES FROM 10/01/24 TO...	101-57000-113	AP BANK	196.00
Object 57000 - FIXED ASSETS Total:					196.00
Dept 113 - SHERIFF'S DEPARTMENT Total:					58,194.77
Dept: 114 - COUNTY JAIL MAINT.					
Object: 54040 - INMATE FOOD SUPPLIES					
PERFORMANCE FOOD GROUP ...	CM2440004	CREDIT FOR INVOICE 2440004	101-54040-114	AP BANK	-182.45
PERFORMANCE FOOD GROUP ...	CM2447096	CREDIT 2447096	101-54040-114	AP BANK	-208.95
BROOKSHIRE BROTHERS	1000109442	INMATE FOOD/JAIL	101-54040-114	AP BANK	155.87
BROOKSHIRE BROTHERS	1000109972	INMATE FOOD/JAIL	101-54040-114	AP BANK	13.71
BROOKSHIRE BROTHERS	1000110062	INMATE FOOD/JAIL	101-54040-114	AP BANK	52.97
PERFORMANCE FOOD GROUP ...	2490754	INMATE FOOD/JAIL	101-54040-114	AP BANK	3,410.12
BROOKSHIRE BROTHERS	1000110235	INMATE FOOD/JAIL	101-54040-114	AP BANK	32.17
BROOKSHIRE BROTHERS	1000110300	INMATE FOOD/JAIL	101-54040-114	AP BANK	28.29
PERFORMANCE FOOD GROUP ...	2497866	FOOD	101-54040-114	AP BANK	3,524.56
BROOKSHIRE BROTHERS	1000110797	INMATE FOOD/JAIL	101-54040-114	AP BANK	380.36
PERFORMANCE FOOD GROUP ...	2505020	INMATE FOOD/JAIL	101-54040-114	AP BANK	1,434.50
Object 54040 - INMATE FOOD SUPPLIES Total:					8,641.15
Object: 54045 - KITCHEN SUPPLIES					
CAPITAL ONE	1658636075/7287	COOK WARE/OFFICE SUPPLIES...	101-54045-114	AP BANK	79.00
COOK'S DIRECT, INC	N878466	FOAM SCHOOL TRAYS/JAIL	101-54045-114	AP BANK	109.64
Object 54045 - KITCHEN SUPPLIES Total:					188.64
Object: 54050 - MEDICAL CARE/INMATES					
ICS JAIL SUPPLIES, INC	INV804191	ANTACID & FREIGHT/JAIL	101-54050-114	AP BANK	36.00
BS MEDICAL CORRECTIONAL S...	120	INMATE CARE FOR NOVEMBE...	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I...	14KX-6PFQ-KV1T	SEASONING, IBUPROFEN,NON...	101-54050-114	AP BANK	372.41
TARRANT COUNTY MEDICAL E...	10002208	2024R-0103 JILL MCGINTY AL...	101-54050-114	AP BANK	450.00
Object 54050 - MEDICAL CARE/INMATES Total:					13,059.49
Object: 54526 - BUILDING MAINTENANCE					
PLUMB LEVEL LLC	128018733	TOILET STOPPAGE/JAIL	101-54526-114	AP BANK	146.13
KAUFFMAN CO.	241027-1	SERVICE CALL ON FIRE PUMP ...	101-54526-114	AP BANK	495.00
KAUFFMAN CO.	R241028	ALARM SERVICE CALL, CLEAR...	101-54526-114	AP BANK	396.00
KAUFFMAN CO.	R241034	ALARM SERVICE CALL, REP HE...	101-54526-114	AP BANK	550.00
Object 54526 - BUILDING MAINTENANCE Total:					1,587.13

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Object: 54562 - REPAIRS & REPLACEMENTS					
CAPITAL ONE	1658636075/7287	COOK WARE/OFFICE SUPPLIES...	101-54562-114	AP BANK	89.89
CAPITAL ONE	1658636075/7287	COOK WARE/OFFICE SUPPLIES...	101-54562-114	AP BANK	205.76
FERGUSON US HOLDINGS, INC.	WH706962	TOILET PAPER, GLOVES, PAPER...	101-54562-114	AP BANK	647.11
FERGUSON US HOLDINGS, INC.	WH708760	MOWER CLUTCH, TRIMMER L...	101-54562-114	AP BANK	392.88
FERGUSON US HOLDINGS, INC.	WH713162	TOILET PAPER & PAPER TOWE...	101-54562-114	AP BANK	384.90
PERFORMANCE FOOD GROUP ...	2497866	SUPPLIES	101-54562-114	AP BANK	217.84
FERGUSON US HOLDINGS, INC.	WH715634	TOILET PAPER & PAPER TOWE...	101-54562-114	AP BANK	192.45
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,130.83
Dept 114 - COUNTY JAIL MAINT. Total:					25,607.24
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	41218715	JANITORIAL SUPPLIES/JC	101-53315-115	AP BANK	396.71
QUILL CORPORATION	41219106	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	60.16
QUILL CORPORATION	41302700	WIRELESS MOUSE BLK AND A...	101-53315-115	AP BANK	69.99
QUILL CORPORATION	41324657	DIAL HAND SOAP/JP4	101-53315-115	AP BANK	40.99
QUILL CORPORATION	41330717	PLEDGE AERO FURN SPRAY/JP4	101-53315-115	AP BANK	20.67
AMAZON CAPITAL SERVICES, I...	11G4-9VWR-L6GG	JANITORIAL SUPPLIES/JC	101-53315-115	AP BANK	170.26
AMAZON CAPITAL SERVICES, I...	1L73-7DH4-MV94	DUSTER REFILL/JANITORIAL S...	101-53315-115	AP BANK	25.99
QUILL CORPORATION	41363494	24X33 NATURAL 13MIC/BOU...	101-53315-115	AP BANK	147.98
QUILL CORPORATION	41363579	BOUNTY 12/1 CASE/KNOX	101-53315-115	AP BANK	69.99
Object 53315 - JANITORIAL SUPPS Total:					1,002.74
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
SAN BERNARD ELECTRIC COO...	6172/OCT2024	10913 FM 949 SHOP	101-54211-115	AP BANK	37.45
CITY OF BELLVILLE	UTILITY/OCT2024	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,558.33
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,595.78
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO...	1-18/OCT2024	UTILITY-LIBRARY/JP2 AND PCT...	101-54212-115	AP BANK	76.45
BLUEBONNET ELECTRIC	5000020335/OCT2024	1247 MAIN EMS STATION	101-54212-115	AP BANK	351.60
BLUEBONNET ELECTRIC	5000020335/OCT2024	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	179.74
Object 54212 - UTILITIES (INDUSTRY) Total:					607.79
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY-OCT2024	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	254.22
Object 54213 - UTILITIES (SEALY) Total:					254.22
Object: 54214 - UTILITIES (WALLIS)					
CITY OF WALLIS	78/OCT2024	UTILITY FOR PCT. #4 19 BIRCH...	101-54214-115	AP BANK	130.21
Object 54214 - UTILITIES (WALLIS) Total:					130.21
Object: 54216 - UTILITIES (TAX BLDG)					
CONDRA COMMUNICATIONS	73488	NOVEMBER ALARM SYSTEM ...	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/OCT2024	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	746.17
Object 54216 - UTILITIES (TAX BLDG) Total:					776.17
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC.	183190	4 WEEK RENTAL&SERVICE CH...	101-54217-115	AP BANK	156.25
Object 54217 - WGHT STATION EXPENSES Total:					156.25
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/OCT2024	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,188.31
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,188.31
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/OCT2024	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	1,592.57
CITY OF BELLVILLE	UTILITY/OCT2024	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	8,379.90
Object 54222 - UTILITIES (JAIL) Total:					9,972.47
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/OCT2024	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	511.02
Object 54223 - UTILITIES (EMS) Total:					511.02

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Object: 54225 - UTILITIES (R&B)					
AUSTIN COUNTY WATER SUPP...	602/OCT2024	UTILITY WATER PCT. 3	101-54225-115	AP BANK	56.43
Object 54225 - UTILITIES (R&B) Total:					56.43
Object: 54526 - BUILDING MAINTENANCE					
SCHULTZ & SONS LANDSCAPES...	1022	JULY-SEPT 2024 MOWING HO...	101-54526-115	AP BANK	555.00
Object 54526 - BUILDING MAINTENANCE Total:					555.00
Object: 54562 - REPAIRS & REPLACEMENTS					
SPARQ1200, LLC	20230466-1	CAST ALUMINUM PLAQUE W/...	101-54562-115	AP BANK	2,330.00
COMDATA	XY85511042024	REPAIRS/CH	101-54562-115	AP BANK	83.43
JOHNNY LEE DIAZ	3298	EXTRA KEYS & SERVICE CALL/...	101-54562-115	AP BANK	157.00
SCHIEL ENTERPRISE INC	509657/5	KEYS FOR ROY/CH	101-54562-115	AP BANK	5.97
SCHIEL ENTERPRISE INC	509756/5	CORNER BRACE/CH	101-54562-115	AP BANK	3.99
PB & J ENTERPRISES, INC. DBA	40323RI	SERV CALL W/DIAG AND TRIP ...	101-54562-115	AP BANK	298.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,878.39
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I...	1WW7-CQL1-NPV7	ARTIFICIAL FLOWERS FOR CO...	101-55035-115	AP BANK	140.43
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					140.43
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					23,825.21
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
COMDATA	XY85511042024	OFFICE SUPPLIES/AGRILIFE	101-53150-116	AP BANK	25.57
Object 53150 - STAT & OFC SUPP Total:					25.57
Object: 53155 - SUPPLIES					
COMDATA	XY85511042024	AGENT SUPPLIES/AGRILIFE	101-53155-116	AP BANK	25.43
Object 53155 - SUPPLIES Total:					25.43
Object: 54203 - CAR ALLOWANCE (JPO)					
COMDATA	XY85511042024	SUPPLIES/ AGRILIFE	101-54203-116	AP BANK	160.45
Object 54203 - CAR ALLOWANCE (JPO) Total:					160.45
Object: 54204 - FCS AGENT/CONF TRAVEL					
TEAFCS DISTRICT 11	110824	RETREAT 12/5&6/2024 MICHE...	101-54204-116	AP BANK	80.00
Object 54204 - FCS AGENT/CONF TRAVEL Total:					80.00
Object: 54205 - CONFERENCE/TRAVEL					
COMDATA	XY85511042024	SUPPLIES/AGRILIFE	101-54205-116	AP BANK	80.00
D11 TAE4-HA	123	REGISTRATION FOR CEA KAIL...	101-54205-116	AP BANK	20.00
D11 TAE4-HA	51-2025-3829	2025 TAE4-HYDP MEMBERSHI...	101-54205-116	AP BANK	110.00
Object 54205 - CONFERENCE/TRAVEL Total:					210.00
Dept 116 - AgriLIFE EXTENSION Total:					501.45
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
STEPHEN F. WEYER	2024L-8516/5282024	ATTORNEY CUSTODIAL PAREN...	101-54011-117	AP BANK	750.00
LARRY E. WALDER, PC	2019R-0083	ATTORNEY FEES - ST VS D.G. P...	101-54011-117	AP BANK	5,128.48
BARLETTA LAW PLLC	2024L-8613/7302024	ATTORNEY FOR CHILDREN/CU...	101-54011-117	AP BANK	435.00
JOHN ANDERSON	NOVEMBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
STEPHEN LONGORIA	NOVEMBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
CALVIN GARVIE	NOVEMBER2024	COURT APPT ATTY TO REPESE...	101-54011-117	AP BANK	3,719.42
Object 54011 - COURT APPTD ATTYS Total:					17,471.74
Object: 54012 - CONTINGENT TRIAL COSTS					
STEVEN COATS	1-2014R0072	FORENSIC EVAL:COMPETENCY...	101-54012-117	AP BANK	1,000.00
WRIGHT INSIGHT	110424-1	CASE 2024R-0003 EXPERT WI...	101-54012-117	AP BANK	500.00
Object 54012 - CONTINGENT TRIAL COSTS Total:					1,500.00
Object: 54015 - SUPPLIES					
BRANDI RAY	10-29-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
BRANDI RAY	11-1-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
BRANDI RAY	11-4-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
BRANDI RAY	11-12-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
BRANDI RAY	10-15-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00

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BRANDI RAY	11-18-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
BRANDI RAY	11-19-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
BRANDI RAY	11-20-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
Object 54015 - SUPPLIES Total:					4,800.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	11072024	PROF.BILINGUAL SERVICE/CCL...	101-54016-117	AP BANK	400.00
WENCESLADA GUERRERO	11122024	PROF BILINGUAL SERV. 2024R...	101-54016-117	AP BANK	400.00
Object 54016 - INTERPRETER EXPENDITURE Total:					800.00
Object: 54051 - AUTOPSY & INQUEST					
MILLER-JOSEY MORTUARY,LLC	10222024/JP4	TRANS FOR REMAINS AMBERL...	101-54051-117	AP BANK	750.00
FORT BEND CO MEDICAL EXA...	1400/JP2	AUTOPSY CASE 24-02406A CH...	101-54051-117	AP BANK	2,600.00
FORT BEND CO MEDICAL EXA...	1400/JP2	AUTOPSY CASE 24-02437A W...	101-54051-117	AP BANK	2,600.00
FORT BEND CO MEDICAL EXA...	1401/JP3	FULL AUTOPSY CASE 24-0253...	101-54051-117	AP BANK	2,600.00
Object 54051 - AUTOPSY & INQUEST Total:					8,550.00
Object: 54855 - APPTD CRT REPORTERS					
JENNIFER FERRIS	133-ACDA	VARIOUS TRANSCRIPTS/DA	101-54855-117	AP BANK	402.00
Object 54855 - APPTD CRT REPORTERS Total:					402.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
VERIZON WIRELESS	9975173179/6588	DJ-VICKIE BROWN	101-55035-117	AP BANK	40.23
AQUA BEVERAGE COMPANY	238866/16126	DRINKING WATER & COOLER ...	101-55035-117	AP BANK	10.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					50.23
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					33,573.97
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10032804/9218-0	9793574470/JP2	101-54210-120	AP BANK	38.44
INDUSTRY TELEPHONE	10032804/9218-0	9793574466/JP2	101-54210-120	AP BANK	38.44
INDUSTRY TELEPHONE	10032804/9218-0	9793574477/JP2	101-54210-120	AP BANK	38.44
MCI	9793574434/OCT24	JP2 LONGDISTANCE	101-54210-120	AP BANK	2.86
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					118.18
Dept 120 - JUSTICE OF THE PEACE #2 Total:					118.18
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	41302700	WIRELESS MOUSE BLK AND A...	101-53150-121	AP BANK	16.99
Object 53150 - STAT & OFC SUPP Total:					16.99
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
SPARKLIGHT	127047736/1106-12052024	BUSINESS INTERNET/SEALY E...	101-54210-121	AP BANK	255.43
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					255.43
Dept 121 - JUSTICE OF THE PEACE #3 Total:					272.42
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	41344222	COLOR PRINTNG LABELS/JP4	101-53150-122	AP BANK	73.92
Object 53150 - STAT & OFC SUPP Total:					73.92
Object: 54201 - CONF & TRAVEL					
TEXAS JUSTICE CRT TRAINING ...	10855	VIRTUAL COURT PERSONNEL C...	101-54201-122	AP BANK	50.00
TEXAS JUSTICE CRT TRAINING ...	10863	RURAL CLERK WKS 6/10-6/12/...	101-54201-122	AP BANK	195.00
Object 54201 - CONF & TRAVEL Total:					245.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	JP4	101-54209-122	AP BANK	80.46
VERIZON WIRELESS	9977614705/6588	JP4	101-54209-122	AP BANK	80.46
Object 54209 - CELL PHONE Total:					160.92
Dept 122 - JUSTICE OF THE PEACE #4 Total:					479.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Dept: 123 - CONSTABLE PRECINCT #1						
Object: 54230 - BOND PREMIUM						
CNA SURETY	65327498/25-29	TX CONSTABLE CNTY OF AUST...	101-54230-123	AP BANK	177.50	
					Object 54230 - BOND PREMIUM Total:	177.50
					Dept 123 - CONSTABLE PRECINCT #1 Total:	177.50
Dept: 124 - CONSTABLE PRECINCT #2						
Object: 54200 - TRAVEL ALLOWANCE/CJ						
US BANK NATIONAL ASSOCIAT...	.8693128682443	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	155.17	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	155.17
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	9975173179/6588	CONST. 2	101-54209-124	AP BANK	78.22	
VERIZON WIRELESS	9977614705/6588	CONST. 2	101-54209-124	AP BANK	78.22	
					Object 54209 - CELL PHONE Total:	156.44
Object: 54230 - BOND PREMIUM						
CNA SURETY	15531885/25-29	TX CONSTABLE PCT.2 CNTY OF...	101-54230-124	AP BANK	177.50	
					Object 54230 - BOND PREMIUM Total:	177.50
					Dept 124 - CONSTABLE PRECINCT #2 Total:	489.11
Dept: 125 - CONSTABLE PRECINCT #3						
Object: 54200 - TRAVEL ALLOWANCE/CJ						
US BANK NATIONAL ASSOCIAT...	.8693128682443	Austin Co. Const. Pct-3	101-54200-125	AP BANK	99.36	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	99.36
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	9975173179/6588	CONST. 3	101-54209-125	AP BANK	78.22	
VERIZON WIRELESS	9977614705/6588	CONST. 3	101-54209-125	AP BANK	78.22	
					Object 54209 - CELL PHONE Total:	156.44
Object: 54230 - BOND PREMIUM						
CNA SURETY	61523052/25-29	TX CONSTABLE PCT.#3 CNTY O...	101-54230-125	AP BANK	177.50	
					Object 54230 - BOND PREMIUM Total:	177.50
					Dept 125 - CONSTABLE PRECINCT #3 Total:	433.30
Dept: 126 - CONSTABLE PRECINCT #4						
Object: 54200 - TRAVEL ALLOWANCE/CJ						
RIVERSIDE TIRE CENTER	204713	TIRE REPAIR 20' TAHOE VIN: 0...	101-54200-126	AP BANK	24.95	
US BANK NATIONAL ASSOCIAT...	.8693128682443	Austin Co. Const. Pct-4	101-54200-126	AP BANK	134.69	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	159.64
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	9975173179/6588	CONST. 4	101-54209-126	AP BANK	78.22	
VERIZON WIRELESS	9977614705/6588	CONST. 4	101-54209-126	AP BANK	78.22	
					Object 54209 - CELL PHONE Total:	156.44
Object: 54230 - BOND PREMIUM						
CNA SURETY	15353226/25-29	TX CONSTABLE PCT. #4 JAMES...	101-54230-126	AP BANK	177.50	
					Object 54230 - BOND PREMIUM Total:	177.50
					Dept 126 - CONSTABLE PRECINCT #4 Total:	493.58
Dept: 127 - CAPITAL OUTLAY						
Object: 55310 - MAJOR REPAIRS						
CHET RICHTER	240608-1	SERVICE/LABOR & MTL RETU...	101-55310-127	AP BANK	1,760.00	
AUSTIN COUNTY FAIR ASSOCI...	9302023	REPLACE CK# 181407	101-55310-127	AP BANK	40,625.00	
					Object 55310 - MAJOR REPAIRS Total:	42,385.00
Object: 55702 - LEASE PURCHASE EQUIP						
CAPPS RENT A CAR INCORPO...	NAT-285113	LEASE VEHICLE VIN	101-55702-127	AP BANK	899.00	
CAPPS RENT A CAR INCORPO...	NAT-286113	LEASE VEHICLE VIN	101-55702-127	AP BANK	899.00	
CAPPS RENT A CAR INCORPO...	NAT-287113	LEASE VEHICLE VIN 7488 COR...	101-55702-127	AP BANK	899.00	
CAPPS RENT A CAR INCORPO...	NAT-288113	LEASE VEHICLE VIN 2908 MAT...	101-55702-127	AP BANK	899.00	
CAPPS RENT A CAR INCORPO...	NAT-291112	LEASE VEHICLE VIN VICKI/SO	101-55702-127	AP BANK	899.00	
CAPPS RENT A CAR INCORPO...	NAT-33916	LEASE VEHICLE VIN 0755 CAS...	101-55702-127	AP BANK	899.00	
UBEO	37646398	LEASE COPIERS FOR ALL DEPA...	101-55702-127	AP BANK	4,470.57	

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CAPPS RENT A CAR INCORPO...	NAT-285114	LEASE VEHICLE VIN 0423 DAV...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-286114	LEASE VEHICLE VIN 2647 DA...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-287114	LEASE VEHICLE VIN 7448 COR...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-288114	LEASE VEHICLE VIN 2908 MAT...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-291113	LEASE VEHICLE VIN 2905 VICKI...	101-55702-127	AP BANK	1,000.00
CAPPS RENT A CAR INCORPO...	NAT-33917	LEASE VEHICLE VIN 0755 CAS...	101-55702-127	AP BANK	1,000.00
UBEO	37865998	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57

Object 55702 - LEASE PURCHASE EQUIP Total: 20,335.14

Object: 55703 - EMS VEHICLES

NORTHWEST COMMUNICATI...	1042724	LABOR, RAN 2 ANTENNAS #44...	101-55703-127	AP BANK	126.25
WARRIOR EMERGENCY VEHIC...	1002	EQUIPMENT ADDED TO 2023 ...	101-55703-127	AP BANK	9,259.67
STRYKER SALES CORPORATION	9207444672	POWER LOAD-VARIANT/EMS	101-55703-127	AP BANK	12,000.00
DEFENDER SUPPLY LLC	40338	LIGHT & GRILL GUARD ON 20...	101-55703-127	AP BANK	1,764.00

Object 55703 - EMS VEHICLES Total: 23,149.92

Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS

BELLVILLE ABSTRACT COMPA...	50079B	.974 ACRES - 1256 HWY 36 E /...	101-55757-127	AP BANK	682.01
CALDWELL COUNTRY FORD	RKD91889	2024 FORD F150 POLICE RESP...	101-55757-127	AP BANK	52,655.00
CALDWELL COUNTRY FORD	RKE3503	2024 FORD F150 POLICE RESP...	101-55757-127	AP BANK	53,655.00

Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total: 106,992.01

Object: 55758 - FINANCIAL SYSTEM

OPENGOV INC	INV16050	CORE FINANCIALS/PREMIUM ...	101-55758-127	AP BANK	40,000.00
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Object 55758 - FINANCIAL SYSTEM Total: 40,000.00

Dept 127 - CAPITAL OUTLAY Total: 232,862.07

Dept: 128 - OTHER

Object: 53151 - EXTERNAL CONTRACTS

CAPITAL ONE	1658636075/7287	COOK WARE/OFFICE SUPPLIES...	101-53151-128	AP BANK	186.78
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Object 53151 - EXTERNAL CONTRACTS Total: 186.78

Object: 53165 - CO STAT & OFC SUPPS

CRAVEN'S OFFICE SUPPLY	79337	3 CASES OF PAPER, LETTER & ...	101-53165-128	AP BANK	207.87
QUILL CORPORATION	41295357	AIR DUSTER CLEAN/CH	101-53165-128	AP BANK	41.64
QUILL CORPORATION	41345155	STORAGE BOXES AND STENO ...	101-53165-128	AP BANK	120.61
AMAZON CAPITAL SERVICES, I...	1F9P-GT7M-N69D	COMPUTER SUPPLIES/AUDIT...	101-53165-128	AP BANK	44.54
AMAZON CAPITAL SERVICES, I...	1WTY-LR43-JLCK	TEXAS FLAG/TAX OFFICE	101-53165-128	AP BANK	24.59
UBEO LLC	INV2327796	OVERAGE FROM 8/5-11/4/24,...	101-53165-128	AP BANK	424.36
COMPUTER HELPERS	169305	BASEMENT INTERNET BOOST...	101-53165-128	AP BANK	209.99

Object 53165 - CO STAT & OFC SUPPS Total: 1,073.60

Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD

VERIZON WIRELESS	9975173179/6588	VA OFFICER	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	9975173179/6588	AGRI LIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	9975173179/6588	HR	101-54210-128	AP BANK	40.23
ATRON SOLUTIONS LLC	45734	FIBER INTERNET FOR COUNTY	101-54210-128	AP BANK	5,816.68
AT&T	9798659117/OCT2024	BASIC LOCAL SERVICES/JC	101-54210-128	AP BANK	51.43
INTELEPEER HOLDINGS, INC	INV00229557/1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	617.22
INTELEPEER HOLDINGS, INC	INV00230602/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	882.01
INDUSTRY TELEPHONE	10033176/46339-4	BUSINESS INTERNET&WIRELE...	101-54210-128	AP BANK	309.35
TRINICOM COMMUNICATIONS..	56988	FAX SERVICE FOR COUNTY/IT-...	101-54210-128	AP BANK	884.60
VERIZON WIRELESS	9977614705/6588	AGRI LIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	9977614705/6588	HR	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	9977614705/6588	VA OFFICER	101-54210-128	AP BANK	40.23
ATRON SOLUTIONS LLC	46407	DSL FOR COUNTY/CAT-IT	101-54210-128	AP BANK	5,816.68

Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total: 14,614.87

Object: 54220 - POSTAGE

COMDATA	XY85511042024	POSTAGE/CH	101-54220-128	AP BANK	312.84
PITNEY BOWES	18577549RP	DEPOSIT NEW ACCT 18577549...	101-54220-128	AP BANK	10,000.00

Object 54220 - POSTAGE Total: 10,312.84

Object: 54230 - BOND PREMIUM

ISB INSURANCE SERVICES	11427	BOND FOR T. MORRIS ITEM 4...	101-54230-128	AP BANK	50.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CNA SURETY	61549541/25-27	TX AUSTIN CNTY DRAINAGE DI...	101-54230-128	AP BANK	92.50
CNA SURETY	71857589/25-26	TX PE VLKT#4-CNTY 2025-202...	101-54230-128	AP BANK	271.00
Object 54230 - BOND PREMIUM Total:					413.50
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	9975173179/6588	DPS	101-54240-128	AP BANK	320.12
VERIZON WIRELESS	9977614705/6588	DPS	101-54240-128	AP BANK	320.12
Object 54240 - EQUIPMENT REPAIRS Total:					640.24
Object: 54555 - MAINTENANCE AGREEMENTS					
SAFE PROGRAM LLC	7600	YEARLY SUPPORT PLAN AGEN...	101-54555-128	AP BANK	450.00
SAFE PROGRAM LLC	7603	CLOUD YEARLY AGREEMENT	101-54555-128	AP BANK	3,892.00
COMDATA	XY85511042024	MAINT./IT	101-54555-128	AP BANK	120.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					4,462.00
Object: 54803 - REQUIRED SCHOOLING					
TDCAA NOW TRUST FUND	253897/B.ROBINSON	2024 ELECTED PROSECUTOR ...	101-54803-128	AP BANK	350.00
TDCAA NOW TRUST FUND	253899/T.KOEHN	2024 ELECTED PROSECUTOR ...	101-54803-128	AP BANK	350.00
Object 54803 - REQUIRED SCHOOLING Total:					700.00
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	21	7-SPEED LIMIT OCT. 31-NOV.7...	101-54830-128	AP BANK	59.50
Object 54830 - PRINTING & REPRODUCTION Total:					59.50
Object: 54900 - ALCO/DRUG TESTING					
BELLVILLE INTERNAL AND FAM..	BFMC11641	DRUG/ALCOHOL AC PHYSICAL...	101-54900-128	AP BANK	30.00
DSS DRIVING SAFETY SERV. LLC	24-1493832	NON-DOT, FED DRUG,ALCOH...	101-54900-128	AP BANK	720.00
DSS DRIVING SAFETY SERV. LLC	24-1493910	DRUG/ALCOHOL POST ACCID...	101-54900-128	AP BANK	400.00
DSS DRIVING SAFETY SERV. LLC	24-1494307	2025 MNGT FEE DOT FMCSA ...	101-54900-128	AP BANK	400.00
DSS DRIVING SAFETY SERV. LLC	24-1494486	PRE-EMP,RANDOM&POST ACC...	101-54900-128	AP BANK	1,362.50
Object 54900 - ALCO/DRUG TESTING Total:					2,912.50
Object: 54975 - CONTRACTING SERVICES					
ACI PAYMENTS INC	MARCH/JULY2024	ACI REFUND PAYMENT/JP1 M...	101-54975-128	AP BANK	683.00
ACI PAYMENTS INC	OCTOBER2024	ACI REFUND PAYMENT/JP1&J...	101-54975-128	AP BANK	92.50
ACI PAYMENTS INC	SEPTEMBER2024	ACI REFUND PAYMENT/JP1 & ...	101-54975-128	AP BANK	696.80
Object 54975 - CONTRACTING SERVICES Total:					1,472.30
Object: 54998 - MISC/OTHER EXPENSE					
SEALY OIL MILL & FEED CO	11142024	COUNTY HOG EAR BUNTY RE...	101-54998-128	AP BANK	2,870.00
SEALY OIL MILL & FEED CO	2072024	OVERPAYMENT	101-54998-128	AP BANK	-100.00
Object 54998 - MISC/OTHER EXPENSE Total:					2,770.00
Object: 55006 - PROFESSIONAL SERVICES					
XPERNET SERVICES, INC.	24055214	SONIC WALL-HARDWARE FOR...	101-55006-128	AP BANK	8,876.75
PERDUE,BRANDON,FIELDER,C...	7631/JP4	ATTY	101-55006-128	AP BANK	584.85
PERDUE,BRANDON,FIELDER,C...	7824/JP3	ATTY FEES PROF SERVICE FINE...	101-55006-128	AP BANK	461.60
Object 55006 - PROFESSIONAL SERVICES Total:					9,923.20
Object: 55701 - EQUIPMENT					
TEXAS PARKS & WILDLIFE DEPT	24-72674J3/JP3	CITATION A8557825-L.KLOESE...	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEPT	24-92497J3/JP3	CITATION A8557820-J. P. GILL ...	101-55701-128	AP BANK	164.05
Object 55701 - EQUIPMENT Total:					328.10
Dept 128 - OTHER Total:					49,869.43
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	NOVEMBER2024	AUSTIN COUNTY MEDICAL DI...	101-51127-130	AP BANK	1,666.66
BENJAMIN E OEI MD PA	OCTOBER2024	AUSTIN COUNTY MEDICAL DI...	101-51127-130	AP BANK	1,666.66
Object 51127 - MED DIRECTOR EXPENSES Total:					3,333.32
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	29259272	STRYKE WOMENS PATROL PA...	101-53105-130	AP BANK	79.37
GALLS PARENT HOLDINGS LLC	29363764	TAC LITE PANTS J STANFORD/...	101-53105-130	AP BANK	59.35
GALLS PARENT HOLDINGS LLC	29363802	STRYKE PANT C VILLARREAL/...	101-53105-130	AP BANK	156.71
GALLS PARENT HOLDINGS LLC	29376090	WOMENS STRYKE PANT C LEV...	101-53105-130	AP BANK	71.61
5.11 INC	9064-0140030827	WOMENS STRYKE PANT/EMS	101-53105-130	AP BANK	84.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
GALLS PARENT HOLDINGS LLC	29455309	FLEX SUPERSHIRTS/EMS	101-53105-130	AP BANK	163.39
GALLS PARENT HOLDINGS LLC	29455311	FLEX SUPERSHIRT & STRYKE P...	101-53105-130	AP BANK	153.82
Object 53105 - UNIFORMS/SUPPLIES Total:					768.25
Object: 53150 - STAT & OFC SUPP					
CAPITAL ONE	1658636772/8256	OFFICE AND DISPOSABLE SUP...	101-53150-130	AP BANK	55.47
AMAZON CAPITAL SERVICES, I...	1PKK-YYLF-MCKX	OFFICE CHAIR/RAZOR BLADE ...	101-53150-130	AP BANK	394.41
QUILL CORPORATION	41196324	INK FOR EMS STATIONS	101-53150-130	AP BANK	1,082.79
Object 53150 - STAT & OFC SUPP Total:					1,532.67
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682443	AUSTIN CO. EMS	101-53300-130	AP BANK	2,034.63
COMDATA	XY85511042024	TOLLS/EMS	101-53300-130	AP BANK	98.00
COMDATA	XY85511042024	AC EMS	101-53300-130	AP BANK	6,657.12
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,789.75
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2031033	STANDARD TIRE PACKAGE UN...	101-53360-130	AP BANK	745.92
COMDATA	XY85511042024	EMS REPAIRS	101-53360-130	AP BANK	10.50
INTERSTATE BILLING SERV, INC	2031647	TIRE ROTATION 2022 FORD VI...	101-53360-130	AP BANK	40.00
Object 53360 - VEHICLES EXPENSES Total:					796.42
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	45833050	OXYGEN CYLINDER BELLVILLE/...	101-54014-130	AP BANK	477.20
LINDE GAS & EQUIPMENT INC.	45833413	OXYGEN CYLINDER SEALY/EMS	101-54014-130	AP BANK	304.55
Object 54014 - OXYGEN SUPPLIES Total:					781.75
Object: 54015 - SUPPLIES					
LIFE-ASSIST, INC	1517590	SALINE SYRINGES/EMS	101-54015-130	AP BANK	440.00
LIFE-ASSIST, INC	1517591	SALINE FLUSH SYRINGES/EMS	101-54015-130	AP BANK	460.80
LIFE-ASSIST, INC	1519695	SODIUM CHLORIDE/EMS	101-54015-130	AP BANK	460.80
BOUNDTREE MEDICAL, LLC	85529604	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,054.08
BOUNDTREE MEDICAL, LLC	85529605	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	17.26
CAPITAL ONE	1658636772/8256	OFFICE AND DISPOSABLE SUP...	101-54015-130	AP BANK	625.67
BOUNDTREE MEDICAL, LLC	85531079	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	130.01
BOUNDTREE MEDICAL, LLC	85531080	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	347.75
BOUNDTREE MEDICAL, LLC	85537208	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,346.80
BOUNDTREE MEDICAL, LLC	85538829	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	567.57
LIFE-ASSIST, INC	1525976	SODIUM CHLORIDE/EMS	101-54015-130	AP BANK	317.60
BOUNDTREE MEDICAL, LLC	85558360	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,364.54
Object 54015 - SUPPLIES Total:					7,132.88
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	8008833913	HAZARDOUS WASTE DISPOSA...	101-54016-130	AP BANK	298.64
Object 54016 - INTERPRETER EXPENDITURE Total:					298.64
Object: 54206 - EDUCATION					
COMDATA	XY85511042024	SUPPLIES/EMS	101-54206-130	AP BANK	936.00
Object 54206 - EDUCATION Total:					936.00
Object: 54208 - INTERNET					
SPARKLIGHT	132152182/1027-11262024	INTERNET&MODEL SEALY EMS	101-54208-130	AP BANK	223.78
SPARKLIGHT	126940048/1101-11302024	INTERNET EMS BELLVILLE	101-54208-130	AP BANK	66.96
Object 54208 - INTERNET Total:					290.74
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9973555114/6277	ACCT.542296277-00001-MOD...	101-54209-130	AP BANK	91.69
VERIZON WIRELESS	CM9973555114/6277	RECEIVED OVERPAYMENT	101-54209-130	AP BANK	-97.78
VERIZON WIRELESS	9975173179/6588	EMS	101-54209-130	AP BANK	969.28
VERIZON WIRELESS	9975981595/6277	ACCT.542296277-MODEMS E...	101-54209-130	AP BANK	90.70
MCI COMM SERVICE	9794787151/OCT24	LONG DISTANCE/EMS BLDG A...	101-54209-130	AP BANK	40.53
VERIZON WIRELESS	9977614705/6588	EMS	101-54209-130	AP BANK	864.35
Object 54209 - CELL PHONE Total:					1,958.77
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	186211/923-10222024	UTILITY FOR 1213 ATCHISON ...	101-54211-130	AP BANK	1,069.28
CITY OF SEALY	UTILITY-OCT2024	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	329.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CENTERPOINT ENERGY	6403286851-1/OCT24	UTILITY-GAS EMS 6512 GUYLE...	101-54211-130	AP BANK	44.37
CENTERPOINT ENERGY	7935108-6/OCT24	UTILITY-GAS 207 CEDAR ST W...	101-54211-130	AP BANK	31.03
ENGIE RESOURCES	311898/926-10252024	UTILITY FOR 1279 2/3 CEMET...	101-54211-130	AP BANK	117.88
ENGIE RESOURCES	335100/926-10252024	UTILITY FOR 6512 GUYLER ST...	101-54211-130	AP BANK	383.85
CITY OF WALLIS	439/OCT2024-EMS	UTILITY	101-54211-130	AP BANK	90.99
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,066.84
Object: 54524 - EQUIPMENT REPAIRS					
COMDATA	XY85511042024	AC EMS SUPPLIES	101-54524-130	AP BANK	99.00
Object 54524 - EQUIPMENT REPAIRS Total:					99.00
Object: 54526 - BUILDING MAINTENANCE					
APPEL FORD-MERCURY	9950	THE WORKS OIL CHANGE, REP...	101-54526-130	AP BANK	522.78
APPEL FORD-MERCURY	10313	THE WORKS OIL CHANGE #39...	101-54526-130	AP BANK	141.56
Object 54526 - BUILDING MAINTENANCE Total:					664.34
Object: 54527 - SUPPLIES					
INTERSTATE BILLING SERV, INC	2030925	STATE INSPECTION #39A/EMS	101-54527-130	AP BANK	7.00
INTERSTATE BILLING SERV, INC	2031190	STATE INSPECTION UNIT 24C V...	101-54527-130	AP BANK	7.00
Object 54527 - SUPPLIES Total:					14.00
Object: 54555 - MAINTENANCE AGREEMENTS					
COMDATA	XY85511042024	AC EMS SOFTWARE	101-54555-130	AP BANK	29.99
Object 54555 - MAINTENANCE AGREEMENTS Total:					29.99
Object: 54560 - MECHANICAL REPAIRS					
APPEL FORD-MERCURY	10594	REPLACED RADIATOR DUE TO ...	101-54560-130	AP BANK	1,858.33
FRAZER, LTD.	97503	REPLACED FUEL PUMP & FILT...	101-54560-130	AP BANK	642.38
SEALY PARTS INC	677959	NAPA FILTER/EMS	101-54560-130	AP BANK	41.99
KEVIN J. SEIGLER	7660	REPLACED WIRING HARNESS ...	101-54560-130	AP BANK	1,575.92
Object 54560 - MECHANICAL REPAIRS Total:					4,118.62
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR185908	BLS INSTRUCTOR ECARD S BU...	101-54811-130	AP BANK	3.60
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					3.60
Object: 54831 - DUES & SUBSCRIPTIONS					
STATION AUTOMATION, INC.	6851	15 VEHICLES MODULE ANNUA...	101-54831-130	AP BANK	4,650.00
Object 54831 - DUES & SUBSCRIPTIONS Total:					4,650.00
Object: 55031 - MISC OPERATIONAL EXPENSE					
SCHIEL ENTERPRISE INC	509342/5	(3) KEYS/EMS	101-55031-130	AP BANK	5.97
SCHIEL ENTERPRISE INC	509398/5	SILICONE, PRIMER SPRAY, CLE...	101-55031-130	AP BANK	53.17
SCHIEL ENTERPRISE INC	509403/5	INSECT KILLER/EMS	101-55031-130	AP BANK	19.99
AMAZON CAPITAL SERVICES, I...	1F9P-GT7M-PJKC	OFFICE SUPPLIES/EMS	101-55031-130	AP BANK	501.93
AMAZON CAPITAL SERVICES, I...	1PKK-YYLF-MCKX	OFFICE CHAIR/RAZOR BLADE ...	101-55031-130	AP BANK	179.90
SCHIEL ENTERPRISE INC	145574/3	SUPER GLUE/EMS	101-55031-130	AP BANK	8.59
MONTGOMERY COUNTY HOSP...	3299	REMD OPTION 2 MINIMUM 20...	101-55031-130	AP BANK	300.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					1,069.55
Object: 55700 - FACILITY IMPROVEMENT					
LEOPOLD SERVICE	51849	REPAIRS TO STATION 5 WASH...	101-55700-130	AP BANK	459.49
LEOPOLD SERVICE	51870	REPAIRS TO STATION 5 WASH...	101-55700-130	AP BANK	271.69
Object 55700 - FACILITY IMPROVEMENT Total:					731.18
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU...	EMS-008959	TOTAL COLLECTIONS AND A/R...	101-55900-130	AP BANK	7,278.60
Object 55900 - BILLING SERVICES Total:					7,278.60
Dept 130 - EMS DEPARTMENT Total:					47,344.91
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	9975173179/6588	IT-BRANDON	101-54210-131	AP BANK	116.21
VERIZON WIRELESS	9977614705/6588	IT-BRANDON	101-54210-131	AP BANK	155.43
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					271.64
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/OCT2024	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	225.01

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BLUEBONNET ELECTRIC	5000020335/OCT2024	2811 FM 2502-TOWER	101-54211-131	AP BANK	495.75
Object: 54211 - RENTS (BLEIBLERVIL)					
LISA KAY KREBS	NOVEMBER2024	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,200.00
Object: 54241 - RENTS (BLEIBLERVIL)					
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682443	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	85.17
US BANK NATIONAL ASSOCIAT...	8693128682443	Austins Co. IT	101-54526-131	AP BANK	246.44
Object 54526 - BUILDING MAINTENANCE Total:					331.61
Object: 54901 - MAINTENANCE AND REPAIR					
TEXAS COMMUNICATIONS	315798-00	2-7001800 MAG MOUNTS, 2-...	101-54901-131	AP BANK	255.45
MOTOROLA SOLUTIONS, INC.	1187133622	ACCT:1036345206 APX6500 E...	101-54901-131	AP BANK	10,631.30
HARRIS COUNTY TREASURER	114515/COMM	AIRTIME SW-WAVE RADIO SE...	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					10,901.75
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY TELEPHONE	100332091/46854-8	BLEIBERVILLE TOWER INTERN...	101-55220-131	AP BANK	80.78
HARRIS COUNTY TREASURER	114450/SO	TOWER MAINTENANCE CONT...	101-55220-131	AP BANK	73,985.41
Object 55220 - TOWER MAINTENANCE Total:					74,066.19
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					87,491.95
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/OCT2024	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,395.65
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,395.65
Dept 133 - BUILDING/WENDT STREET Total:					1,395.65
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/OCT24	AC LIBRARY SYSTEM/KNOX	101-54210-135	AP BANK	16.17
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					16.17
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...	24-1300	MAINT ON COPIER TO KNOX L...	101-54555-135	AP BANK	25.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					25.00
Object: 55612 - COMPUTER HARDWARE					
AMAZON CAPITAL SERVICES, I...	1F9P-GT7M-N69D	COMPUTER SUPPLIES/AUDIT...	101-55612-135	AP BANK	147.83
Object 55612 - COMPUTER HARDWARE Total:					147.83
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					189.00
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10032804/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.44
MCI	9793574434/OCT24	AC LIBRARY SYSTEM/WE LIB	101-54210-140	AP BANK	16.16
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					54.60
Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10032804/9218-0	DSL LINE	101-55001-140	AP BANK	3.00
Object 55001 - CAP LEASE PUR Total:					3.00
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					57.60
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/OCT2024	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	812.34
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					812.34
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					812.34
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEVIN J. SEIGLER	7656	REPAIR TO COMMAND VEHIC...	101-53300-150	AP BANK	2,849.63
BRANDED DESIGNS	4112	SERVICE TRUCK WRAP FOR C...	101-53300-150	AP BANK	2,813.56
US BANK NATIONAL ASSOCIAT...	8693128682443	Austin Co. Emergency-ROY	101-53300-150	AP BANK	333.62
CHARLIE TALLERINE ELECTRIC	6064	WIRING ON COMMAND VEHI...	101-53300-150	AP BANK	131.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
AUSTIN COUNTY TAX COLLEC...	1552397/2025	2008/PTRB/FT VIN 2846/ROY	101-53300-150	AP BANK	7.50
KEVIN J. SEIGLER	7661	REPAIRS ON COMMAND VEHI...	101-53300-150	AP BANK	7,275.14
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					13,411.16
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	9975173179/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.23
VERIZON WIRELESS	9977614705/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.23
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					80.46
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					13,491.62
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
CRAVENS OFFICE SUPPLY	79364	PAPER/JUV	101-53150-160	AP BANK	17.95
Object 53150 - STAT & OFC SUPP Total:					17.95
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	JUV	101-54209-160	AP BANK	310.64
VERIZON WIRELESS	9977614705/6588	JUV	101-54209-160	AP BANK	310.64
Object 54209 - CELL PHONE Total:					621.28
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682443	Austin Co. Juv. Prob	101-54526-160	AP BANK	147.80
COMDATA	XY85511042024	AUTO/JUV	101-54526-160	AP BANK	80.00
KORTNEY ESTEP	PO72708	REIMBURSE FOR WINDSHIELD...	101-54526-160	AP BANK	70.00
Object 54526 - BUILDING MAINTENANCE Total:					297.80
Dept 160 - JUVENILE PROBATION Total:					937.03
Fund 101 - GENERAL FUND Total:					771,107.49
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	238676/15455	COOLER RENTAL&DRINKING ...	102-51500-256	AP BANK	65.00
INDUSTRY TELEPHONE	10032804/9218-0	7084/VIDEO	102-51500-256	AP BANK	205.85
Object 51500 - DONATIONS Total:					270.85
Dept 256 - EMS/SPECIAL DONATIONS Total:					270.85
Fund 102 - EMS/SPECIAL FUNDS Total:					270.85
Fund: 114 - A/C INFRASTRUCTURE PROJECTS					
Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	10042024	JUSTICE/JAIL WORK FROM 09...	114-55006-300	AP BANK	1,300.00
SHELLBACK CONSTRUCTION L...	10112024	JUSTICE CENTER&JAIL WORK	114-55006-300	AP BANK	1,100.00
SHELLBACK CONSTRUCTION L...	10252024	JUSTICE/JAIL WORK FROM 10...	114-55006-300	AP BANK	450.00
SHELLBACK CONSTRUCTION L...	11012024	JUSTICE/JAIL WORK FROM 10...	114-55006-300	AP BANK	200.00
SHELLBACK CONSTRUCTION L...	11082024	JUSTICE/JAIL WORK FROM 11...	114-55006-300	AP BANK	200.00
Object 55006 - PROFESSIONAL SERVICES Total:					3,250.00
Dept 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT Total:					3,250.00
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST					
Object: 54562 - REPAIRS & REPLACEMENTS					
SCHIEL ENTERPRISE INC	509506/5	THERMASTAT GRD/JC	114-54562-301	AP BANK	25.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					25.99
Object: 55006 - PROFESSIONAL SERVICES					
BRYANT CONSULTANTS OPER...	106065	PROFESSIONAL SERVICES-JUST...	114-55006-301	AP BANK	18,420.09
Object 55006 - PROFESSIONAL SERVICES Total:					18,420.09
Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:					18,446.08
Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:					21,696.08

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 120 - JUV PROB PARENTAL SUPPORT					
Dept: 675 - JUVENILE PARENTAL SUPPORT					
Object: 53153 - RESIDENTIAL PLACEMENTS					
PEGASUS SCHOOLS, INC.	21917	31 DAY PLACEMENT/JUV PRO	120-53153-675	AP BANK	6,128.39
Object 53153 - RESIDENTIAL PLACEMENTS Total:					6,128.39
Dept 675 - JUVENILE PARENTAL SUPPORT Total:					6,128.39
Fund 120 - JUV PROB PARENTAL SUPPORT Total:					6,128.39
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1353129	6 HAIR FOLLICLE TEST/JUV	122-53185-160	AP BANK	299.70
Object 53185 - OPERATING EXPENSE Total:					299.70
Dept 160 - JUVENILE PROBATION Total:					299.70
Fund 122 - DRUG TESTING FEE FUND Total:					299.70
Fund: 123 - ARP FUNDS					
Dept: 303 - EMS STATION (WALLIS)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	11082024/EMS STATION	EMS-WALLIS	123-55006-303	AP BANK	300.00
Object 55006 - PROFESSIONAL SERVICES Total:					300.00
Dept 303 - EMS STATION (WALLIS) Total:					300.00
Dept: 304 - ENV FUND/EMS STATION					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	9272024	EMS-BELLVILLE	123-55006-304	AP BANK	650.00
SHELLBACK CONSTRUCTION L...	10042024/EMS	EMS-BELLVILLE	123-55006-304	AP BANK	850.00
SHELLBACK CONSTRUCTION L...	10112024/EMS	EMS-BELLVILLE	123-55006-304	AP BANK	400.00
SHELLBACK CONSTRUCTION L...	10182024/EMS	EMS-BELLVILLE	123-55006-304	AP BANK	400.00
SHELLBACK CONSTRUCTION L...	11012024/EMS STATION	EMS-BELLVILLE	123-55006-304	AP BANK	200.00
SHELLBACK CONSTRUCTION L...	11082024/EMS STATION	EMS-BELLVILLE	123-55006-304	AP BANK	2,200.00
SHELLBACK CONSTRUCTION L...	11152024/EMS	PROFESSIONAL SERVICES AT ...	123-55006-304	AP BANK	700.00
Object 55006 - PROFESSIONAL SERVICES Total:					5,400.00
Dept 304 - ENV FUND/EMS STATION Total:					5,400.00
Dept: 305 - EMS STATION (INDUSTRY)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	9272024	EMS-INDUSTRY	123-55006-305	AP BANK	650.00
SHELLBACK CONSTRUCTION L...	10042024/EMS	EMS-INDUSTRY	123-55006-305	AP BANK	350.00
SHELLBACK CONSTRUCTION L...	10182024/EMS	EMS-INDUSTRY	123-55006-305	AP BANK	400.00
SHELLBACK CONSTRUCTION L...	11082024/EMS STATION	EMS-INDUSTRY	123-55006-305	AP BANK	300.00
SHELLBACK CONSTRUCTION L...	11152024/EMS	PROFESSIONAL SERVICES AT ...	123-55006-305	AP BANK	200.00
Object 55006 - PROFESSIONAL SERVICES Total:					1,900.00
Dept 305 - EMS STATION (INDUSTRY) Total:					1,900.00
Fund 123 - ARP FUNDS Total:					7,600.00
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 54201 - CONF & TRAVEL					
HANDLE WITH CARE BEHAVIO...	2024-2350	INSTRUCTOR RE-CERTIFICATI...	125-54201-333	AP BANK	525.00
KYLE ANDREWS	10272024/10302024	REIMB. MILEAGE FOR JJAT CO...	125-54201-333	AP BANK	486.42
COMDATA	XY85511042024	TRAVEL/JUV	125-54201-333	AP BANK	312.12
Object 54201 - CONF & TRAVEL Total:					1,323.54
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					1,323.54
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	39873	STRAPS/JUV	125-53152-334	AP BANK	22.00
TRACK GROUP, INC	39651	ELECTRONIC MONITORS/JUV	125-53152-334	AP BANK	89.00
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					111.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO72703	COUNSELING/JUV	125-53154-334	AP BANK	2,560.00
Object 53154 - EXTERNAL CONTRACTS Total:					2,560.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					2,671.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					3,994.54

Fund: 130 - A/C LAW LIBRARY

Dept: 308 - LAW LIBRARY

Object: 50745 - LAW LIBRARY

LexisNexis MATTHEW BENDER	4090670A	ACCT:0082457850 TX FAMILY,...	130-50745-308	AP BANK	3,188.43
WEST PAYMENT CENTER	850833512/0792	ONLINE/SOFTWARE SUBSCRIP...	130-50745-308	AP BANK	1,456.40
Object 50745 - LAW LIBRARY Total:					4,644.83
Dept 308 - LAW LIBRARY Total:					4,644.83
Fund 130 - A/C LAW LIBRARY Total:					4,644.83

Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F

Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS

Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F

AQUA BEVERAGE COMPANY	238266/11808	COOLER RENTAL&DRINKING ...	131-50750-307	AP BANK	49.00
TLO LLC	210511-202410-1/DA	ACCT.210511 SERCHES FOR T...	131-50750-307	AP BANK	75.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					124.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					124.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					124.00

Fund: 137 - RECORD MANAGEMENT FEES/CC

Dept: 337 - RECORD MANAGEMENT FEES/CC

Object: 54590 - MAINTENANCE AGREEMENT

FIDLAR TECHNOLOGIES	237830-IN	LAREDO LICENSE FEE SEPTEM...	137-54590-337	AP BANK	20.00
Object 54590 - MAINTENANCE AGREEMENT Total:					20.00
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					20.00
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					20.00

Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF

Dept: 338 - RECORD MANAGEMENT FEES/CC & DC

Object: 50765 - RECORD MANAGEMENT/AUSTIN CO OF

EDOC TECHNOLOGIES	20190	ANNUAL MAINT. (DEC.24-NOV...	138-50765-338	AP BANK	3,150.00
Object 50765 - RECORD MANAGEMENT/AUSTIN CO OF Total:					3,150.00
Dept 338 - RECORD MANAGEMENT FEES/CC & DC Total:					3,150.00
Fund 138 - RECORD MANAGEMENT/AUSTIN CO OF Total:					3,150.00

Fund: 143 - JUVENILE PROBATION FEES

Dept: 309 - JUVENILE PROBATION FEES

Object: 50780 - JUVENILE PROBATION FEES

AQUA BEVERAGE COMPANY	238312/12326	COOLER RENTAL & DRINKING...	143-50780-309	AP BANK	45.75
Object 50780 - JUVENILE PROBATION FEES Total:					45.75
Dept 309 - JUVENILE PROBATION FEES Total:					45.75
Fund 143 - JUVENILE PROBATION FEES Total:					45.75

Fund: 150 - PAYROLL FUND

Dept: 000 - NO DEPARTMENT

Object: 21001 - DUE TO CHILD SUPPORT

OFFICE OF THE ATTORNEY GE...	INV0000494	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000495	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000496	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000522	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000523	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000524	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000525	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
OFFICE OF THE ATTORNEY GE...	INV0000549	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000550	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
OFFICE OF THE ATTORNEY GE...	INV0000551	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000552	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
Object 21001 - DUE TO CHILD SUPPORT Total:					2,693.09
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0000498	Medicare	150-21007-000	AP - PAYROLL	15,464.70
IRS	INV0000499	Social Security	150-21007-000	AP - PAYROLL	66,124.10
IRS	INV0000502	Medicare	150-21007-000	AP - PAYROLL	9.56
IRS	INV0000503	Social Security	150-21007-000	AP - PAYROLL	40.92
IRS	CM0000012	Medicare	150-21007-000	AP - PAYROLL	-52.70
IRS	CM0000013	Social Security	150-21007-000	AP - PAYROLL	-225.38
IRS	INV0000527	Medicare	150-21007-000	AP - PAYROLL	15,671.14
IRS	INV0000528	Social Security	150-21007-000	AP - PAYROLL	67,007.22
IRS	INV0000531	Medicare	150-21007-000	AP - PAYROLL	33.04
IRS	INV0000532	Social Security	150-21007-000	AP - PAYROLL	141.30
IRS	INV0000535	Medicare	150-21007-000	AP - PAYROLL	1,383.64
IRS	INV0000536	Social Security	150-21007-000	AP - PAYROLL	5,916.28
IRS	INV0000541	Medicare	150-21007-000	AP - PAYROLL	120.44
IRS	INV0000542	Social Security	150-21007-000	AP - PAYROLL	514.98
IRS	INV0000554	Medicare	150-21007-000	AP - PAYROLL	16,660.72
IRS	INV0000555	Social Security	150-21007-000	AP - PAYROLL	71,239.10
Object 21007 - DUE TO SOCIAL SECURITY Total:					260,049.06
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000480	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.15
METROPOLITAN LIFE INS CO...	INV0000508	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.88
Object 21019 - DUE TO CHILD SUPPORT Total:					34.03
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000482	Dependant Life	150-21020-000	AP - PAYROLL	222.59
METROPOLITAN LIFE INS CO...	INV0000510	Dependant Life	150-21020-000	AP - PAYROLL	222.43
Object 21020 - DUE TO CHILD SUPPORT Total:					445.02
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000484	Employee Life	150-21021-000	AP - PAYROLL	1,616.79
METROPOLITAN LIFE INS CO...	INV0000512	Employee Life	150-21021-000	AP - PAYROLL	1,637.76
Object 21021 - DUE TO CHILD SUPPORT Total:					3,254.55
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000483	Employee AD&D	150-21022-000	AP - PAYROLL	162.28
METROPOLITAN LIFE INS CO...	INV0000511	Employee AD&D	150-21022-000	AP - PAYROLL	166.25
Object 21022 - DUE TO CHILD SUPPORT Total:					328.53
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000488	Long Term	150-21023-000	AP - PAYROLL	361.18
METROPOLITAN LIFE INS CO...	INV0000516	Long Term	150-21023-000	AP - PAYROLL	360.97
Object 21023 - DUE TO CHILD SUPPORT Total:					722.15
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000490	Short Term	150-21024-000	AP - PAYROLL	1,073.74
METROPOLITAN LIFE INS CO...	INV0000518	Short Term	150-21024-000	AP - PAYROLL	1,089.61
Object 21024 - DUE TO CHILD SUPPORT Total:					2,163.35
Object: 21038 - DUE TO CHILD SUPPORT					
FLORIDA STATE DISBURSEME...	INV0000479	Child Support	150-21038-000	AP - PAYROLL	326.77
FLORIDA STATE DISBURSEME...	INV0000507	Child Support	150-21038-000	AP - PAYROLL	326.77
FLORIDA STATE DISBURSEME...	INV0000544	Child Support	150-21038-000	AP - PAYROLL	326.77
Object 21038 - DUE TO CHILD SUPPORT Total:					980.31
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000487	Group Health Insurance	150-22010-000	AP - PAYROLL	99,802.92
AUSTIN COUNTY	INV0000515	Group Health Insurance	150-22010-000	AP - PAYROLL	99,742.42
Object 22010 - DUE TO HEALTH INSURANCE Total:					199,545.34
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0000493	Vision	150-22210-000	AP - PAYROLL	705.44

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METROPOLITAN LIFE INS CO...	INV0000521	Vision	150-22210-000	AP - PAYROLL	705.44
Object 22210 - DUE TO BLOCK VISION Total:					1,410.88
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0000481	Dental	150-22500-000	AP - PAYROLL	4,835.10
METROPOLITAN LIFE INS CO...	INV0000509	Dental	150-22500-000	AP - PAYROLL	4,854.52
Object 22500 - DUE TO DENTAL INSURANCE Total:					9,689.62
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0000489	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	80,726.84
TCDRS	INV0000500	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	48.74
TCDRS	CM0000010	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	-268.45
TCDRS	INV0000517	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	81,815.43
TCDRS	INV0000529	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	168.32
TCDRS	INV0000533	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	7,047.15
TCDRS	INV0000547	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	84,148.07
Object 23000 - DUE TO RETIREMENT Total:					253,686.10
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0000497	Federal Withholding	150-27000-000	AP - PAYROLL	48,274.88
IRS	INV0000501	Federal Withholding	150-27000-000	AP - PAYROLL	36.83
IRS	CM0000011	Federal Withholding	150-27000-000	AP - PAYROLL	-274.87
IRS	INV0000526	Federal Withholding	150-27000-000	AP - PAYROLL	48,546.37
IRS	INV0000530	Federal Withholding	150-27000-000	AP - PAYROLL	113.44
IRS	INV0000534	Federal Withholding	150-27000-000	AP - PAYROLL	2,351.38
IRS	INV0000540	Federal Withholding	150-27000-000	AP - PAYROLL	277.60
IRS	INV0000553	Federal Withholding	150-27000-000	AP - PAYROLL	53,557.42
Object 27000 - DUE TO WITHHOLDING Total:					152,883.05
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000492	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000520	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000548	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					525.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000475	AFLAC PRETAX	150-28401-000	AP - PAYROLL	976.45
AFLAC	INV0000504	AFLAC PRETAX	150-28401-000	AP - PAYROLL	976.33
Object 28401 - DUE TO AFLAC Total:					1,952.78
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000477	Allstate Pretax	150-28903-000	AP - PAYROLL	698.72
AMERICAN HERITAGE LIFE IN...	INV0000506	Allstate Pretax	150-28903-000	AP - PAYROLL	698.71
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,397.43
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000491	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0000519	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					153.68
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0000476	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	271.34
AFLAC	INV0000505	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	271.29
Object 28907 - DUE TO AFLAC TAXABLE Total:					542.63
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0000486	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0000514	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0000546	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					142.50
Dept 000 - NO DEPARTMENT Total:					892,599.10
Fund 150 - PAYROLL FUND Total:					892,599.10

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Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION ...	1184396	PRESCRIPTION DRUGS IHC	160-56014-203	AP BANK	26.06
INTEGRATED PRESCRIPTION ...	1185009	PRESCRIPTION DRUGS IHC	160-56014-203	AP BANK	90.96
Object 56014 - PRESCRIPTIONS Total:					117.02
Dept 203 - MEDICAL SERVICES/IHC Total:					117.02
Fund 160 - INDIGENT & HEALTH CARE Total:					117.02
Fund: 177 - JUVENILE CASE MANAGEMENT					
Dept: 701 - JUVENILE CASE MGNT/JP					
Object: 53205 - SUPPLIES					
COMDATA	XY85511042024	OFFICE SUPPLIES/JUV	177-53205-701	AP BANK	79.76
Object 53205 - SUPPLIES Total:					79.76
Dept 701 - JUVENILE CASE MGNT/JP Total:					79.76
Fund 177 - JUVENILE CASE MANAGEMENT Total:					79.76
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0000478	Basic Term Life	180-22090-000	AP - PAYROLL	730.60
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					730.60
Dept 000 - NO DEPARTMENT Total:					730.60
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	DECEMBER2024	STOP LOSS AND ADMINISTRAT...	180-54986-400	AP - OEBT	78,825.68
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					78,825.68
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	DEC2024	BASIC LIFE/CH	180-54987-400	AP - OEBT	730.60
Object 54987 - LIFE INSURANCE Total:					730.60
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	1030-1152024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	81,174.44
AUSTIN COUNTY TRUST FUND	116-11122024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	72,746.60
AUSTIN COUNTY TRUST FUND	1113-11192024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	75,029.27
Object 55002 - CAP LEASE PUR Total:					228,950.31
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					308,506.59
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					309,237.19
Fund: 190 - ESTRAY FUND					
Dept: 340 - ESTRAY FUND					
Object: 50815 - ESTRAY FUND					
FOUR COUNTY AUCTION CEN...	352	REMAINING BALANCE ACSO C...	190-50815-340	AP BANK	94.67
FOUR COUNTY AUCTION CEN...	353	REMAIING BALANCE ACSO CA...	190-50815-340	AP BANK	226.48
Object 50815 - ESTRAY FUND Total:					321.15
Dept 340 - ESTRAY FUND Total:					321.15
Fund 190 - ESTRAY FUND Total:					321.15
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPPS RENT A CAR INCORPO...	NAT-32115	LEASE VEHICLE VIN 5372 BRA...	194-50820-255	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-32117	LEASE VEHICLE VIN 5372 BRA...	194-50820-255	AP BANK	1,000.00
COMDATA	XY85511042024	AC EMS	194-50820-255	AP BANK	263.17
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					2,162.17
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					2,162.17
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					2,162.17

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Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	55343	BARRICADES & SIGNS/PCT 1	200-53333-401	AP BANK	2,228.00
TRAFCO INDUSTRIES INC.	55382	SIGNS/PCT 1	200-53333-401	AP BANK	518.00
TRAFCO INDUSTRIES INC.	55400	ROAD SIGNS/PCT 1	200-53333-401	AP BANK	260.00
Object 53333 - COUNTY ROAD SIGNS Total:					3,006.00
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9450890558	26.31 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	171.02
CEMEX, INC.	9450919654	26.04 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	169.26
CEMEX, INC.	9450919655	26.27 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	170.76
CEMEX, INC.	9450919656	26.84 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	174.46
CEMEX, INC.	9450919657	26.05 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	169.33
CEMEX, INC.	9450927612	27.23 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	177.00
CEMEX, INC.	9450944418	26.61 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	172.97
CEMEX, INC.	9450949614	25.90 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	168.35
CEMEX, INC.	9450955307	53.50 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	347.75
CEMEX, INC.	9450965666	52.59 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	341.84
CEMEX, INC.	9450965667	53.93 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	350.55
CEMEX, INC.	9450970479	26.88	200-53340-401	AP BANK	174.72
CEMEX, INC.	9450978804	25.87 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	168.16
CEMEX, INC.	9450991204	27.02 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	175.63
CEMEX, INC.	9450997694	25.92 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	168.48
Object 53340 - SAND & GRAVEL Total:					3,100.28
Object: 54562 - REPAIRS & REPLACEMENTS					
COMDATA	XY85511042024	REPAIRS PCT. 1	200-54562-401	AP BANK	58.00
T3 TRUCK N TRAILER LTD.,LLC	122244	GRILL MOUNT STROBE LIGHT ...	200-54562-401	AP BANK	883.55
HERRMANN INTERNATIONAL	R101003977-01	REPLACED FRONT & REAR BR...	200-54562-401	AP BANK	3,679.90
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,621.45
Object: 55005 - ROAD PROJECTS					
BERNARDO TRUCKING CO.	17444	CONTRACT HAUL/PCT 1	200-55005-401	AP BANK	2,214.66
BERNARDO TRUCKING CO.	17445	CONTRACT LABOR/PCT 1	200-55005-401	AP BANK	11,049.50
TEXAS MATERIALS GROUP	201407831	26.93 TONS COMMERCIAL FL...	200-55005-401	AP BANK	566.61
TEXAS MATERIALS GROUP	201408308	73.94 TONS COMMERCIAL FL...	200-55005-401	AP BANK	1,555.71
TEXAS MATERIALS GROUP	201408679	254.45 TONS COMMERCIAL F...	200-55005-401	AP BANK	5,353.67
ANTHONY PRIHODA	15573	1342 TONS PIT RUN ROAD GR...	200-55005-401	AP BANK	7,381.00
TEXAS MATERIALS GROUP	201409520	180.38 TONS COMMERCIAL F...	200-55005-401	AP BANK	3,795.21
COLORADO MATERIALS,LTD.	403803	671.24 TONS GR CITY BASE/P...	200-55005-401	AP BANK	16,781.00
TEXAS MATERIALS GROUP	201410562	150.12 TONS COMMERCIAL F...	200-55005-401	AP BANK	3,148.03
TEXAS MATERIALS GROUP	201411200	254.41 TONS COMMERCIAL F...	200-55005-401	AP BANK	5,335.00
BERNARDO TRUCKING CO.	17479	CONTRACT HAUL/PCT 1	200-55005-401	AP BANK	8,670.77
BERNARDO TRUCKING CO.	17480	CONTRACT HAUL/PCT 1	200-55005-401	AP BANK	6,725.52
TEXAS MATERIALS GROUP	201411554	11182024	200-55005-401	AP BANK	5,832.82
TEXAS MATERIALS GROUP	201411973	107.72 TONS COMMERCIAL F...	200-55005-401	AP BANK	2,258.90
TEXAS MATERIALS GROUP	201413037	108.26 TONS COMMERCIAL F...	200-55005-401	AP BANK	2,270.24
TEXAS MATERIALS GROUP	201413599	227.75 TONS COMMERCIAL F...	200-55005-401	AP BANK	4,775.94
COLORADO MATERIALS,LTD.	404305	50.71 TONS GR CITY BASE/PCT...	200-55005-401	AP BANK	1,267.75
COLORADO MATERIALS,LTD.	404306	1148.08 TONS COMMERCIAL ...	200-55005-401	AP BANK	28,701.00
TEXAS MATERIALS GROUP	2014142140	77.06 TONS COMMERCIAL FL...	200-55005-401	AP BANK	1,615.95
TEXAS MATERIALS GROUP	201415676	106.33 TONS COMMERCIAL F...	200-55005-401	AP BANK	2,229.75
TEXAS MATERIALS GROUP	201416087	159.86 TONS COMMERCIAL F...	200-55005-401	AP BANK	3,352.28
Object 55005 - ROAD PROJECTS Total:					124,881.31
Object: 55828 - BRIDGE CONSTRUCTION					
CJ FENCING & MORE LLC	1566	FENCING MATERIALS, KORTH...	200-55828-401	AP BANK	4,375.00
Object 55828 - BRIDGE CONSTRUCTION Total:					4,375.00
Dept 401 - R & B PRECINCT #1 Total:					139,984.04

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 402 - R & B PRECINCT #2					
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	55342	VEST, MISC, REFLECTIVE ROLL...	200-53333-402	AP BANK	454.00
Object 53333 - COUNTY ROAD SIGNS Total:					454.00
Object: 55800 - EQUIP PURCHASED					
CALDWELL COUNTRY CHEVRO...	RG417391.	2024 CHEVROLET SILVERADO ...	200-55800-402	AP BANK	25,300.00
Object 55800 - EQUIP PURCHASED Total:					25,300.00
Dept 402 - R & B PRECINCT #2 Total:					25,754.00
Dept: 403 - R & B PRECINCT #3					
Object: 53340 - SAND & GRAVEL					
SEALY CONCRETE INC	108424	12 YARDS STABILIZED SAND/P...	200-53340-403	AP BANK	900.00
Object 53340 - SAND & GRAVEL Total:					900.00
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	28211	24.9 TON ASPPM 9202 GRADE ..	200-53344-403	AP BANK	2,739.00
Object 53344 - HARD SURFACE RD MTRL Total:					2,739.00
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	677495	CARB CLNR W/BSKT 1 GAL/PC...	200-54562-403	AP BANK	44.99
SEALY PARTS INC	677588	PATS DIP CLEANER/GASKET C...	200-54562-403	AP BANK	51.98
SEALY PARTS INC	677733	F.L. HOSE/HALOGEN SEALED ...	200-54562-403	AP BANK	17.98
SEALY PARTS INC	677748	WASHER PUMP/PCT. 3	200-54562-403	AP BANK	23.99
SEALY PARTS INC	678436	THERMOSTAT/PCT 3	200-54562-403	AP BANK	64.99
SEALY PARTS INC	678541	LATCH CABLE REPAIR/PCT.3	200-54562-403	AP BANK	10.92
Object 54562 - REPAIRS & REPLACEMENTS Total:					214.85
Object: 55800 - EQUIP PURCHASED					
SILSBEE FORD INC	4683F	2024 FORD F450 SUPER-V#46...	200-55800-403	AP BANK	38,101.50
Object 55800 - EQUIP PURCHASED Total:					38,101.50
Dept 403 - R & B PRECINCT #3 Total:					41,955.35
Dept: 404 - R & B PRECINCT #4					
Object: 53320 - CHEMICAL/HERBICIDE					
KRENEK SEED	6833	AG SAVER & GLUFOSINATE/P...	200-53320-404	AP BANK	4,160.00
Object 53320 - CHEMICAL/HERBICIDE Total:					4,160.00
Object: 54562 - REPAIRS & REPLACEMENTS					
TRAFCO INDUSTRIES INC.	55351	SIGNS & POSTS/PCT 4	200-54562-404	AP BANK	2,385.00
COMDATA	XY85511042024	REPAIRS PCT. 4	200-54562-404	AP BANK	173.09
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,558.09
Dept 404 - R & B PRECINCT #4 Total:					6,718.09
Dept: 645 - OTHER					
Object: 54195 - BOND PREMIUMS					
CNA SURETY	65298477/25-29	TX CNTY TREASIRER CNTY OF ...	200-54195-645	AP BANK	177.50
CNA SURETY	65298516/25-29	TX CNTY COMM. CNTY OF AC ...	200-54195-645	AP BANK	177.50
Object 54195 - BOND PREMIUMS Total:					355.00
Object: 55027 - R.O.W.					
GLEN S. ALEXANDER	1248440	SURVEY .344 ACRE TRACT PYK...	200-55027-645	AP BANK	2,250.00
Object 55027 - R.O.W. Total:					2,250.00
Object: 61500 - GRANT PROJECTS					
FUQUA CONSTRUCTION CO	IVES CREEK-3	CONTRACT NO. 20-065-065-C...	200-61500-645	AP BANK	231,344.94
FUQUA CONSTRUCTION CO	KORTHAUER-3	CONTRACT NO. 20-065-065-C...	200-61500-645	AP BANK	218,566.20
STRAND ASSOCIATES INC	215441	CONTRACT NO. 24-065-031-E...	200-61500-645	AP BANK	24,202.05
STRAND ASSOCIATES INC	216415	CONTRACT NO. 24-065-031-E...	200-61500-645	AP BANK	6,050.51
Object 61500 - GRANT PROJECTS Total:					480,163.70
Dept 645 - OTHER Total:					482,768.70
Fund 200 - ROAD & BRIDGE FUND Total:					697,180.18

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Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I172771-24	188.00 GAL UNL, 810.70 GAL D...	300-53300-501	AP BANK	3,046.96
KEY PERFORMANCE PETROLE...	I173064-24	132.30 GAL UNL, 1111.50 GAL...	300-53300-501	AP BANK	3,890.47
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					6,937.43
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201397151	24.99 TONS COMMERCIAL FL...	300-53340-501	AP BANK	525.79
TEXAS MATERIALS GROUP	201400391	49.84 TONS COMMERCIAL FL...	300-53340-501	AP BANK	1,048.64
TEXAS MATERIALS GROUP	201401134	24.44 TONS COMMERCIAL FL...	300-53340-501	AP BANK	514.22
Object 53340 - SAND & GRAVEL Total:					2,088.65
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	28128	13.90 TONS HIGH PERFORMA...	300-53344-501	AP BANK	1,529.00
Object 53344 - HARD SURFACE RD MTRL Total:					1,529.00
Object: 53345 - LUMBER & HARDWARE					
SCHIEL ENTERPRISE INC	509346/5	NUTS & BOLTS/PCT 1	300-53345-501	AP BANK	4.13
SCHIEL ENTERPRISE INC	509637/5	SOCKET ADAPTER, NUTS & BO...	300-53345-501	AP BANK	34.27
SCHIEL ENTERPRISE INC	509651/5	NUTS & BOLTS/PCT 1	300-53345-501	AP BANK	-22.99
SCHIEL ENTERPRISE INC	509668/5	JGSW BIM/PCT 1	300-53345-501	AP BANK	16.99
Object 53345 - LUMBER & HARDWARE Total:					32.40
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	PCT. 1	300-54209-501	AP BANK	560.98
VERIZON WIRELESS	9977614705/6588	PCT. 1	300-54209-501	AP BANK	560.98
Object 54209 - CELL PHONE Total:					1,121.96
Object: 54555 - MAINTENANCE AGREEMENTS					
AQUA BEVERAGE COMPANY	237926/16261	DRINKING WATER/PCT 1	300-54555-501	AP BANK	396.80
Object 54555 - MAINTENANCE AGREEMENTS Total:					396.80
Object: 54562 - REPAIRS & REPLACEMENTS					
RUSSELL J. STEIN	381720	GRAPPLE & SCHREDDER CYLI...	300-54562-501	AP BANK	700.00
FITZ FAMILY AUTO PARTS INC	119550	GEAR OIL/PCT 1	300-54562-501	AP BANK	71.98
FITZ FAMILY AUTO PARTS INC	119581	HYD FLUID/PCT 1	300-54562-501	AP BANK	79.99
MUSTANG RENTAL SERVICES	PART6743105	KEY FOR UNIT #120 VIN: 0178...	300-54562-501	AP BANK	24.87
MUSTANG RENTAL SERVICES	PART6743106	ACTUATOR/PCT 1	300-54562-501	AP BANK	23.92
SHOPPA'S FARM SUPPLY, INC	1860561	FILTER ELEMENT & AIR FILTER...	300-54562-501	AP BANK	109.52
NUECES FARM CENTER, INC	409780V	RESEAL CYLINDER UNIT #126 V...	300-54562-501	AP BANK	404.36
LINSEISEN'S FEED & SUPP	1000193	STIHL ENGINE OIL/PCT 1	300-54562-501	AP BANK	35.00
FITZ FAMILY AUTO PARTS INC	119853	BATTERY, BOLTS, CORE DEPOS...	300-54562-501	AP BANK	114.98
FITZ FAMILY AUTO PARTS INC	119874	MUD FLAPS/PCT 1	300-54562-501	AP BANK	36.98
THE AUBAINE SUPPLY CO INC	21402	HOSE ASSEMBLY/PCT 1	300-54562-501	AP BANK	226.54
SCHIEL ENTERPRISE INC	509120/5	CABLE TIES/PCT 1	300-54562-501	AP BANK	11.98
FITZ FAMILY AUTO PARTS INC	119928	CARB-CHOKE CLEANER, TIP CL...	300-54562-501	AP BANK	21.46
FITZ FAMILY AUTO PARTS INC	119929	FU MECH/PCT 1	300-54562-501	AP BANK	8.49
FITZ FAMILY AUTO PARTS INC	119945	STA-BIL FUEL STABILIZER/PCT 1	300-54562-501	AP BANK	6.99
HERRMANN INTERNATIONAL	R101003938-01	FUEL & AIR FILTERS/PCT 1	300-54562-501	AP BANK	996.92
FITZ FAMILY AUTO PARTS INC	120079	BATTERY & CORE DEPOSIT/PC...	300-54562-501	AP BANK	192.99
BRAZOS TRAILER MANUFACT...	1022613	AIR, HOSE, FITTING, VALVE/PC...	300-54562-501	AP BANK	1,903.08
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,970.05
Object: 55029 - MISCELLANEOUS					
SAN BERNARD ELECTRIC COO...	5070500/906-10062024	AREA LIGHT ONLY FOR KORTH...	300-55029-501	AP BANK	18.32
CITY OF BELLVILLE	UTILITY/OCT2024	10-0040-00 AC BARN 754 W ...	300-55029-501	AP BANK	451.34
Object 55029 - MISCELLANEOUS Total:					469.66
Object: 55828 - BRIDGE CONSTRUCTION					
LINSEISEN'S FEED & SUPP	998804	BERMUDA SEED, RYE GRASS, ...	300-55828-501	AP BANK	122.98
CJ FENCING & MORE LLC	1562	FENCING MATERIALS & GATE/...	300-55828-501	AP BANK	5,010.00
CJ FENCING & MORE LLC	1564	FENCING, LABOR & MATERIAL...	300-55828-501	AP BANK	5,320.00
Object 55828 - BRIDGE CONSTRUCTION Total:					10,452.98
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					27,998.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I172772-24	148.20 UNL; 447.10 LOW SUR...	300-53300-502	AP BANK	1,760.24
KEY PERFORMANCE PETROLE...	I173065-24	123.60 GAL DIESEL/PCT 2	300-53300-502	AP BANK	425.07
KEY PERFORMANCE PETROLE...	I173067-24	125.10 GAL UNL, 374.20 GAL D...	300-53300-502	AP BANK	1,555.97
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					3,741.28
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9450845129	135.44 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	880.37
CEMEX, INC.	9450845130	130.56 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	848.66
CEMEX, INC.	9450845131	80.51 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	523.32
CEMEX, INC.	9450850366	54.11 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	351.72
CEMEX, INC.	9450857477	52.92 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	343.99
CEMEX, INC.	9450871275	52.76 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	342.94
CEMEX, INC.	9450871276	54.51 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	354.32
CEMEX, INC.	9450921143	53.11 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	345.22
CEMEX, INC.	9450921144	26.65 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	173.23
CEMEX, INC.	9450928192	26.51 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	172.32
CEMEX, INC.	9450944907	26.92 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	174.98
CEMEX, INC.	9450955368	26.93 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	175.05
CEMEX, INC.	9450966901	26.55 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	172.58
CEMEX, INC.	9450966902	53.48 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	347.62
Object 53340 - SAND & GRAVEL Total:					5,206.32
Object: 53345 - LUMBER & HARDWARE					
P & S BLDG. SUPPLY, INC.	2410-172754	WHITE SHELVING/PCT 2	300-53345-502	AP BANK	287.92
P & S BLDG. SUPPLY, INC.	2410-172784	COMBO PAN, SCREWS, YELL...	300-53345-502	AP BANK	60.50
P & S BLDG. SUPPLY, INC.	2411-174267	INTERIOR DOOR FOR BARN/P...	300-53345-502	AP BANK	75.00
Object 53345 - LUMBER & HARDWARE Total:					423.42
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	PCT. 2	300-54209-502	AP BANK	453.34
VERIZON WIRELESS	9977614705/6588	PCT. 2	300-54209-502	AP BANK	453.34
Object 54209 - CELL PHONE Total:					906.68
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	17399	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	6,191.01
BERNARDO TRUCKING CO.	17443	CONTRACT HAULING/PCT.2	300-54255-502	AP BANK	2,246.37
BERNARDO TRUCKING CO.	17457	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	1,122.03
BERNARDO TRUCKING CO.	17494	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	2,246.16
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					11,805.57
Object: 54562 - REPAIRS & REPLACEMENTS					
HERRMANN INTERNATIONAL	R101003844-01	REP KING PINS, BUSHING & IN...	300-54562-502	AP BANK	3,682.60
HERRMANN INTERNATIONAL	R101003888	REP ENGINE & MOUNTS, STAT...	300-54562-502	AP BANK	1,068.50
MUSTANG RENTAL SERVICES	PART6733502	SEALS, BOLTS, O'RINGS EQUIP...	300-54562-502	AP BANK	911.31
MUSTANG RENTAL SERVICES	PART6733503	SEAL AS FOR EQUIP #2511/PCT...	300-54562-502	AP BANK	110.58
MUSTANG RENTAL SERVICES	PART6733504	CREDIT FOR CORE REFUND/PC...	300-54562-502	AP BANK	-582.43
LANSDOWNE-MOODY COMP...	IC31444	WEAR PADS FOR EQUIP #2552...	300-54562-502	AP BANK	489.08
HERRMANN INTERNATIONAL	R101003932-01	STATE INSPECTION EQUIP #21...	300-54562-502	AP BANK	7.00
HERRMANN INTERNATIONAL	R101003933-01	STATE INSPECTION BUCKET T...	300-54562-502	AP BANK	7.00
HERRMANN INTERNATIONAL	R101003934-01	STATE INSPECTION DISTRIBU...	300-54562-502	AP BANK	7.00
HERRMANN INTERNATIONAL	R101003935-01	DOT INSPECTION EQUIP #2204...	300-54562-502	AP BANK	40.00
SHOPPA'S FARM SUPPLY, INC	1864264	HYDRAULIC TUBING FOR EQU...	300-54562-502	AP BANK	1,379.81
SHOPPA'S FARM SUPPLY, INC	1864265	FUEL PUMP & FILTERS FOR E...	300-54562-502	AP BANK	437.84
SHOPPA'S FARM SUPPLY, INC	1865122	REPAIRS TO EQUIP 2550 VIN: ...	300-54562-502	AP BANK	4,393.51
PRO AUTO SUPPLY	638253	HUB CAP&PLUG 2401 HAUL T...	300-54562-502	AP BANK	172.31
PRO AUTO SUPPLY	638553	CARB KIT/BERRYMAN CARB S...	300-54562-502	AP BANK	84.45
PRO AUTO SUPPLY	638656	HYD HOSE FITTINGS/12MXTX ...	300-54562-502	AP BANK	223.17
SCHIEL ENTERPRISE INC	20521/4	HEX FOLDUP DULMAT/PCT 2	300-54562-502	AP BANK	13.99
PRO AUTO SUPPLY	638736	HOSE FITTINGS, WRENCH, 8M...	300-54562-502	AP BANK	148.23
MUSTANG RENTAL SERVICES	PART6762888	WIRING HARNESS FOR EQUIP ...	300-54562-502	AP BANK	1,934.75
P & S BLDG. SUPPLY, INC.	2410-172618	WHITE PAINT/PCT 2	300-54562-502	AP BANK	39.99
P & S BLDG. SUPPLY, INC.	2410-172829	SHOP SUPPLIES/PCT 2	300-54562-502	AP BANK	12.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
AUSTIN COUNTY TAX COLLEC...	1219862/20444/25	REG RENEWAL 1995/INTL/DP...	300-54562-502	AP BANK	7.50
AMAZON CAPITAL SERVICES, I...	1DKJ-DYMT-JXYW	TRUCK PARTS FOR PCT. 2 KEV...	300-54562-502	AP BANK	59.80
P & S BLDG. SUPPLY, INC.	2411-172925	RYL EXT FLT WHITE 1 GAL/BR...	300-54562-502	AP BANK	51.25
AUSTIN COUNTY TAX COLLEC...	9061940/1068/25	REG. REN. 2007/CONS/DP VIN...	300-54562-502	AP BANK	22.00
AUSTIN COUNTY TAX COLLEC...	9084028/1005/25	RENEWAL REG. FOR 2003/PT...	300-54562-502	AP BANK	22.00
DOGGETT HEAVY MACHINERY...	X06648	CUTTING EDGES & BOLTS FOR...	300-54562-502	AP BANK	995.24
AUSTIN COUNTY TAX COLLEC...	1092089/2025	RENEWAL REG 2000 INTL EQU...	300-54562-502	AP BANK	22.00
AUSTIN COUNTY TAX COLLEC...	1219889/2025	VEHICLE REG 1995 INTL EQUIP...	300-54562-502	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	1285197/2025	VEHICLE REG 1985 CHEVY VIN:...	300-54562-502	AP BANK	7.50
FITZ FAMILY AUTO PARTS INC	120772	HYD HOSE FITTINGS, 6MXTXR...	300-54562-502	AP BANK	127.37
MECHANALUBE INC	9755	HYDRAULIC HOSE FITTING FOR...	300-54562-502	AP BANK	369.23
SCHIEL ENTERPRISE INC	20634/4	MULTI PURPOSE CLEANER & ...	300-54562-502	AP BANK	22.58
SCHIEL ENTERPRISE INC	20651/4	STRAP HANGER/PCT 2	300-54562-502	AP BANK	4.59
Object 54562 - REPAIRS & REPLACEMENTS Total:					16,300.24

Object: 55029 - MISCELLANEOUS

TRAFCO INDUSTRIES INC.	55342	VEST, MISC, REFLECTIVE ROLL...	300-55029-502	AP BANK	420.00
FAYETTE ELEC. COOP. INC	8849200/923-10232024	UTILITY PCT. 2 BARN	300-55029-502	AP BANK	150.36
INDUSTRY TELEPHONE	10032804/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.44
INDUSTRY TELEPHONE	10032804/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	44.94
AMAZON CAPITAL SERVICES, I...	1V1H-4JH6-QQCK	USB WALL CHARGER/PCT.2	300-55029-502	AP BANK	32.38
AMAZON CAPITAL SERVICES, I...	1XRJ-WKMY-K791	CELL PHONE SIGNAL BOOSTER...	300-55029-502	AP BANK	129.00
BLUEBONNET ELECTRIC	5000020335/OCT2024	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	40.75
Object 55029 - MISCELLANEOUS Total:					855.87
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					39,239.38

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

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE...	I173066-24	309.60 UNL; 370.60 CLR LOW ...	300-53300-503	AP BANK	1,999.68
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					1,999.68

Object: 54209 - CELL PHONE

VERIZON WIRELESS	9975173179/6588	PCT. 3	300-54209-503	AP BANK	239.14
VERIZON WIRELESS	9977614705/6588	PCT. 3	300-54209-503	AP BANK	239.14
Object 54209 - CELL PHONE Total:					478.28

Object: 54562 - REPAIRS & REPLACEMENTS

LEROY CERNY	PO71444	LEROY REIMBURSEMENT FOR...	300-54562-503	AP BANK	109.88
ASSOCIATED SUPPLY CO.INC.	PSO548650-1	COIL #21/PCT. 3	300-54562-503	AP BANK	170.82
ASSOCIATED SUPPLY CO.INC.	SWO398537-1	GRADAR REPAIR #21 SN 3300...	300-54562-503	AP BANK	2,322.25
AMAZON CAPITAL SERVICES, I...	1F9P-GT7M-N69D	COMPUTER SUPPLIES/AUDIT...	300-54562-503	AP BANK	135.28
AL& M BUILDING	499264	(6)50X16, (10) T-POST W/5 CL...	300-54562-503	AP BANK	273.84
WASHINGTON COUNTY TRAC...	S17924	CHROME TRAILER CW-B BALL H...	300-54562-503	AP BANK	41.72
WASHINGTON COUNTY TRAC...	S17988	WASHER & NUTS#22/PCT. 3	300-54562-503	AP BANK	14.62
Object 54562 - REPAIRS & REPLACEMENTS Total:					3,068.41

Object: 55029 - MISCELLANEOUS

AL& M BUILDING	498824	10-6' 1.25# T-POST W/CLIPS/...	300-55029-503	AP BANK	59.90
SAN BERNARD ELECTRIC COO...	6172/OCT2024	166 JEFFERSON AVE BARN #2	300-55029-503	AP BANK	174.00
CITY OF SEALY	UTILITY-OCT2024	01-04435-00 151 LUX RD	300-55029-503	AP BANK	114.81
AL& M BUILDING	498976	10 BAGS CONCRETE MIX HS 8...	300-55029-503	AP BANK	52.90
M FISHER AUTO REPAIR LLC	PO72659	4 YRD DUMPSTER FROM 11/1/...	300-55029-503	AP BANK	101.52
Object 55029 - MISCELLANEOUS Total:					503.13

Object: 55800 - EQUIP PURCHASED

SILSBEE FORD INC	4683F	2024 FORD F450 SUPER-V#46...	300-55800-503	AP BANK	38,101.50
Object 55800 - EQUIP PURCHASED Total:					38,101.50
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					44,151.00

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

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE...	I173068-24	675.20 GAL DYED ULSD/PCT. 4	300-53300-504	AP BANK	1,980.57
3L USA LLC	368270	900.O GAL ULS DIESEL #2 CLE...	300-53300-504	AP BANK	2,872.61
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					4,853.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 53340 - SAND & GRAVEL					
ANTHONY PRIHODA	15574	22 TONS PROCESS ROAD GRA...	300-53340-504	AP BANK	165.00
Object 53340 - SAND & GRAVEL Total:					165.00
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	28173	14.89 TONS ASPPM 9202 GRA...	300-53344-504	AP BANK	1,637.90
WALLER COUNTY ASPHALT,IN...	28200	154.51 TONS TYPE F HOT/COL...	300-53344-504	AP BANK	14,214.92
WALLER COUNTY ASPHALT,IN...	28212	155.22 TONS TYPE F HOT/COL...	300-53344-504	AP BANK	14,280.24
WALLER COUNTY ASPHALT,IN...	28221	74.41 TON TYPE F HOT/MIX C...	300-53344-504	AP BANK	6,845.72
WALLER COUNTY ASPHALT,IN...	28236	71.14 TONS HOT/COLD LAID A...	300-53344-504	AP BANK	6,544.88
WALLER COUNTY ASPHALT,IN...	28245	49.65 TONS HOT/COLD MIX LA...	300-53344-504	AP BANK	4,567.80
Object 53344 - HARD SURFACE RD MTRL Total:					48,091.46
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO72624A	4 TIRES, FET & MOUNT/PCT 4	300-53365-504	AP BANK	1,084.92
CLINT'S MOBILE TRUCK SERVI...	8420	SERV CALL 11/1/24 LABOR,DI...	300-53365-504	AP BANK	550.00
JERRY BROWN	PO72624B	6 TIRES, MOUNT & DISMOUN...	300-53365-504	AP BANK	1,930.00
Object 53365 - TIRES & TUBES Total:					3,564.92
Object: 53600 - CONCRETE PIPE/CULVERTS					
AL& M BUILDING	498650	CONCRETE MIX/PCT 4	300-53600-504	AP BANK	21.16
ACT PIPE & SUPPLY, INC	S101154239.001	18", 36" GREEN PIPE AND LUB...	300-53600-504	AP BANK	7,313.60
ACT PIPE & SUPPLY, INC	S101154239.002	48"PIPE&60"PIPE, 2EA LUBRI...	300-53600-504	AP BANK	7,071.00
ACT PIPE & SUPPLY, INC	S101154239.003	100 FT 60"DUAL WALL PIPE G...	300-53600-504	AP BANK	6,412.00
ACT PIPE & SUPPLY, INC	S101154239.004	48" &60" PIPE/PCT. 4	300-53600-504	AP BANK	3,865.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					24,682.76
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9975173179/6588	PCT. 4	300-54209-504	AP BANK	158.68
VERIZON WIRELESS	9977614705/6588	PCT. 4	300-54209-504	AP BANK	158.68
Object 54209 - CELL PHONE Total:					317.36
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
CHIP REED	PO72217	CHIP REED REIMBURSEMEENT...	300-54255-504	AP BANK	500.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					500.00
Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG MACHINERY COM...	PART6604248	DRYER/SEAL O'RING/DISCON...	300-54562-504	AP BANK	280.40
MUSTANG MACHINERY COM...	PART6654795	CAP AS-FUEL/PCT. 4	300-54562-504	AP BANK	245.24
MUSTANG MACHINERY COM...	PART6662314	LOCKNUT/WASHER-PCT. 4	300-54562-504	AP BANK	78.64
MUSTANG MACHINERY COM...	PART6664885	WASHER/BOLT/BOLT-HEX-HE...	300-54562-504	AP BANK	104.12
MUSTANG MACHINERY COM...	PART6669589	SCAPER STL/PCT. 4	300-54562-504	AP BANK	319.22
MUSTANG MACHINERY COM...	PART6679148	TUBE AS./PCT. 4	300-54562-504	AP BANK	138.51
MUSTANG MACHINERY COM...	PART6685756	OIL 5 GL SAE 50 T/DT/PCT. 4	300-54562-504	AP BANK	123.12
MUSTANG MACHINERY COM...	PART6685757	HOSE A & SEAL/PCT. 4	300-54562-504	AP BANK	227.09
MUSTANG MACHINERY COM...	PART6701519	HOSES'S, CUTTING EDGE&SEA...	300-54562-504	AP BANK	2,818.82
MUSTANG MACHINERY COM...	PART6709289	420 E PARTS MANUAL/PCT. 4	300-54562-504	AP BANK	152.30
SEALY PARTS INC	675172	HYD HOSE FITTINGS&8 MX TR R...	300-54562-504	AP BANK	115.88
MUSTANG MACHINERY COM...	PART6711679	M SEAL STK,BOLT,WASHER-H...	300-54562-504	AP BANK	166.67
MUSTANG RENTAL SERVICES	PART6711680	CLAMP & BOLT/PCT 4	300-54562-504	AP BANK	48.76
MUSTANG RENTAL SERVICES	PART6711681	MUFFLER & SWITCH/PCT 4	300-54562-504	AP BANK	929.63
MUSTANG RENTAL SERVICES	PART6714418	BULK SEAL/PCT 4	300-54562-504	AP BANK	101.43
MUSTANG RENTAL SERVICES	PART6714419	BOLT-HEX SKT/PCT 4	300-54562-504	AP BANK	17.60
MUSTANG RENTAL SERVICES	PART6714420	ACTUATOR/PCT 4	300-54562-504	AP BANK	23.57
SEALY PARTS INC	675923	CLEANER, FILTER, SPARK PLUG...	300-54562-504	AP BANK	65.28
MUSTANG RENTAL SERVICES	WORK1297887	REPAIRS TO 310-07 VIN: 0340...	300-54562-504	AP BANK	665.54
RIVERSIDE TIRE CENTER	204165	STATE INSPECTION 16 FORD V...	300-54562-504	AP BANK	7.00
SHOPPA'S FARM SUPPLY, INC	1856586	AIR FILTERS/PCT 4	300-54562-504	AP BANK	420.77
SEALY PARTS INC	676706	FUEL FILTER/PCT 4	300-54562-504	AP BANK	43.54
SEALY PARTS INC	676722	FUEL FILTER, HOSE CLAMP, FI...	300-54562-504	AP BANK	13.84
SEALY PARTS INC	676746	LED BULB/PCT 4	300-54562-504	AP BANK	22.99
SEALY PARTS INC	676868	HYD HOSE FITTINGS, 6MXTXR...	300-54562-504	AP BANK	92.90
WILBERT WILLIAM SAHA	3217	REPAIRS TO DUMP TRUCK/PCT...	300-54562-504	AP BANK	140.00
SEALY PARTS INC	677098	BATTERY, DEPOSIT/PCT 4	300-54562-504	AP BANK	143.61

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R.B. EVERETT & COMPANY	SI134023	FUEL LEVEL GAUGE & SHIPPI...	300-54562-504	AP BANK	146.87
SEALY PARTS INC	677475	HYD HOSE FITTINGS, 6MXTXR...	300-54562-504	AP BANK	35.22
SEALY PARTS INC	677497	AIR FILTER/PCT 4	300-54562-504	AP BANK	54.75
SEALY PARTS INC	677578	HYD HOSE FITTINGS, 6MXTXR...	300-54562-504	AP BANK	65.20
R.B. EVERETT & COMPANY	SI134081	VALVE & CYLINDER/PCT 4	300-54562-504	AP BANK	1,652.20
SHOPPA'S FARM SUPPLY, INC	1866362	WINDSHIELD & WEATHERSTRI...	300-54562-504	AP BANK	1,066.71
MUSTANG RENTAL SERVICES	PART6765150	FILTERS, ELEMENTS, OIL & CU...	300-54562-504	AP BANK	3,501.36
AMAZON CAPITAL SERVICES, I...	1WTY-LR43-KYP4	REPAIR&REPLACEMENT PARTS...	300-54562-504	AP BANK	280.20
SEALY PARTS INC	678014	ADAPTER/PCT 4	300-54562-504	AP BANK	2.99
SEALY PARTS INC	678044	AIR PRESSURE SWITCH/PCT 4	300-54562-504	AP BANK	69.98
MUSTANG RENTAL SERVICES	PART6767912	ELEMENT & O-RING/PCT 4	300-54562-504	AP BANK	95.21
MUSTANG RENTAL SERVICES	PART6767913	ELEMENTS, FILTERS, RINGS, B...	300-54562-504	AP BANK	508.23
SHOPPA'S FARM SUPPLY, INC	1870859	EXHAUST PIPES & CLAMP/PCT...	300-54562-504	AP BANK	839.34
WASTEQUIP MANUFACTURIN...	20INV000649708	PIPE, SCREEN&ARMS/PCT.4	300-54562-504	AP BANK	2,070.62
WILBERT WILLIAM SAHA	3218	REPAIRS TO BACKHOE BUCKET...	300-54562-504	AP BANK	930.00
SCHIEL ENTERPRISE INC	145631/3	PLEATED AIR FILTER/PCT 4	300-54562-504	AP BANK	41.94
MUSTANG RENTAL SERVICES	PART6771731	VALVE GP-SOL/PCT 4	300-54562-504	AP BANK	208.58
SCHIEL ENTERPRISE INC	145824/3	SHOVEL/PCT.4	300-54562-504	AP BANK	27.98
SCHIEL ENTERPRISE INC	145846/3	SWITCH/LED-PCT. 4	300-54562-504	AP BANK	16.98
Object 54562 - REPAIRS & REPLACEMENTS Total:					19,120.83
Object: 55029 - MISCELLANEOUS					
CITY OF SEALY	UTILITY-OCT2024	07-08910-00 416 GEBHARDT ...	300-55029-504	AP BANK	330.24
SCHIEL ENTERPRISE INC	145508/3	TARP & BUNGEE CORDS/PCT 4	300-55029-504	AP BANK	105.33
SCHIEL ENTERPRISE INC	145611/3	WET/DRY VACUUM&RAT&M...	300-55029-504	AP BANK	73.95
ADDICKS FIRE & SAFETY, INC	208685	FIRE EXTINGUISHER INSP./PCT...	300-55029-504	AP BANK	386.50
SEALY OIL MILL & FEED CO	51035/1	BAIT STATION RODENT CAFE/...	300-55029-504	AP BANK	43.47
Object 55029 - MISCELLANEOUS Total:					939.49
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					102,235.00
Fund 300 - F/M & LATERAL FUND Total:					213,624.31
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
COMDATA	PO72769	SUPPLIES/SO	951-60100-000	AP - ACSO FORFEITURE	113.98
COMDATA	PO72773	SUPPLIES/SO	951-60100-000	AP - ACSO FORFEITURE	184.43
AMAZON CAPITAL SERVICES, I...	1Y47-KWYR-JTXK	DOG FOOD/BATTERY/BINOCU...	951-60100-000	AP - ACSO FORFEITURE	476.49
AMAZON CAPITAL SERVICES, I...	1Y47-KWYR-JTXK	DOG FOOD/BATTERY/BINOCU...	951-60100-000	AP - ACSO FORFEITURE	321.00
Object 60100 - EQUIPMENT Total:					1,095.90
Object: 60180 - MAINTENANCE COSTS					
COMDATA	PO72977	DRONE REPAIR/SO	951-60180-000	AP - ACSO FORFEITURE	151.55
Object 60180 - MAINTENANCE COSTS Total:					151.55
Object: 60190 - UNIFORMS					
5.11 INC	9064906401173117	UNIFORMS/SO	951-60190-000	AP - ACSO FORFEITURE	146.14
CRYE PRECISION LLC	INV0416269	UNIFORMS/SO	951-60190-000	AP - ACSO FORFEITURE	826.20
Object 60190 - UNIFORMS Total:					972.34
Object: 60200 - K9 EXPENSES					
AMAZON CAPITAL SERVICES, I...	1Y47-KWYR-JTXK	DOG FOOD/BATTERY/BINOCU...	951-60200-000	AP - ACSO FORFEITURE	79.99
COMDATA	PO72981	DOGFOOD/SO	951-60200-000	AP - ACSO FORFEITURE	48.69
Object 60200 - K9 EXPENSES Total:					128.68
Object: 60300 - SUPPLIES					
AMAZON CAPITAL SERVICES, I...	11478250210837069	WORK TABLE/SO	951-60300-000	AP - ACSO FORFEITURE	179.99
Object 60300 - SUPPLIES Total:					179.99
Object: 60600 - TRAINING					
COMDATA	PO72978	ONLINE DRONE COURSE/SO	951-60600-000	AP - ACSO FORFEITURE	172.12
Object 60600 - TRAINING Total:					172.12
Object: 60700 - INVESTIGATIVE COSTS					
REGIONAL ORGANIZED CRIME ..	67410-IN	JUNE 24-JUNE 25 SERVICE FEE	951-60700-000	AP - ACSO FORFEITURE	200.00
Object 60700 - INVESTIGATIVE COSTS Total:					200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 60920 - LEASE PAYMENTS					
EAN HOLDINGS INC	192008087985	VEHICLE RENTAL/SO	951-60920-000	AP - ACSO FORFEITURE	989.00
TXTAG	740043915157	TOLLES/SO	951-60920-000	AP - ACSO FORFEITURE	8.56
Object 60920 - LEASE PAYMENTS Total:					997.56
Object: 60950 - UTILITIES					
BLUEBONNET ELECTRIC	OCT 2024	GUN RANGE ELECTRICITY/SO	951-60950-000	AP - ACSO FORFEITURE	52.42
AQUA BEVERAGE COMPANY	235339	WATER GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	279.50
BLUEBONNET ELECTRIC	NOV2024	ELECTRIC GUNRANGE/SO	951-60950-000	AP - ACSO FORFEITURE	47.81
Object 60950 - UTILITIES Total:					379.73
Dept 000 - NO DEPARTMENT Total:					4,277.87
Fund 951 - SHERIFF FORFEITURE Total:					4,277.87
Fund: 953 - CDA LAW ENFORCEMENT					
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 51160 - CONTRACT SERVICES					
VICKI PORTER	11162024	CONTRACT LABOR/DA	953-51160-105	AP - LAW ENFORCEMENT	202.50
Object 51160 - CONTRACT SERVICES Total:					202.50
Object: 54564 - REPAIRS AND MAINTENANCE					
COMPUTER HELPERS	169072	POY SAVI 8445 OFFICE DECT H...	953-54564-105	AP - LAW ENFORCEMENT	365.00
Object 54564 - REPAIRS AND MAINTENANCE Total:					365.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					567.50
Fund 953 - CDA LAW ENFORCEMENT Total:					567.50
Fund: 954 - DEA FUNDS					
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 55651 - VEHICLES/EQUIPMENT					
CAPPS RENT A CAR INCORPO...	NAT-290i12	RENTAL VEHICILE./SO	954-55651-113	AP - FED FORFEITURE	899.00
CAPPS RENT A CAR INCORPO...	NAT-290i13	VEHICLE RENTAL/SO	954-55651-113	AP - FED FORFEITURE	1,000.00
Object 55651 - VEHICLES/EQUIPMENT Total:					1,899.00
Object: 55806 - RIFLES/SHOTGUNS/AMMO					
ESAD ARMS LLC	POS 22482	WEAPONS SUPPLIES/SO	954-55806-113	AP - FED FORFEITURE	3,026.05
ESAD ARMS LLC	POS22483	WEAPON SUPPLIES/SO	954-55806-113	AP - FED FORFEITURE	2,062.55
Object 55806 - RIFLES/SHOTGUNS/AMMO Total:					5,088.60
Dept 113 - SHERIFF'S DEPARTMENT Total:					6,987.60
Dept: 954 - DEA EXPENDITURES					
Object: 52015 - EQUIPMENT					
CALDWELL COUNTRY CHEVRO...	RG417391	2024 CHEVROLET SILVERADO ...	954-52015-954	AP - FED FORFEITURE	28,535.00
Object 52015 - EQUIPMENT Total:					28,535.00
Dept 954 - DEA EXPENDITURES Total:					28,535.00
Fund 954 - DEA FUNDS Total:					35,522.60
Grand Total:					2,974,770.48

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	771,107.49
102 - EMS/SPECIAL FUNDS	270.85
114 - A/C INFRASTRUCTURE PROJECTS	21,696.08
120 - JUV PROB PARENTAL SUPPORT	6,128.39
122 - DRUG TESTING FEE FUND	299.70
123 - ARP FUNDS	7,600.00
125 - STATE AID/JUVENILE COMMISSION	3,994.54
130 - A/C LAW LIBRARY	4,644.83
131 - CRIMINAL DIST ATTY HOT CHECK F	124.00
137 - RECORD MANAGEMENT FEES/CC	20.00
138 - RECORD MANAGEMENT/AUSTIN CO OF	3,150.00
143 - JUVENILE PROBATION FEES	45.75
150 - PAYROLL FUND	892,599.10
160 - INDIGENT & HEALTH CARE	117.02
177 - JUVENILE CASE MANAGEMENT	79.76
180 - A/C OFFICIALS & EMP BENEFIT FU	309,237.19
190 - ESTRAY FUND	321.15
194 - SPECIAL DONATIONS/SHERIFF"S	2,162.17
200 - ROAD & BRIDGE FUND	697,180.18
300 - F/M & LATERAL FUND	213,624.31
951 - SHERIFF FORFEITURE	4,277.87
953 - CDA LAW ENFORCEMENT	567.50
954 - DEA FUNDS	35,522.60
Grand Total:	2,974,770.48

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	600.00
101-22330-000	DUE TO OTHER LIABILITE...	168,000.00
101-51127-130	MED DIRECTOR EXPENS...	3,333.32
101-53105-113	UNIFORMS/SUPPLIES	392.66
101-53105-130	UNIFORMS/SUPPLIES	768.25
101-53125-105	PUBLICATIONS	1,165.26
101-53150-101	STAT & OFC SUPP	506.86
101-53150-103	STAT & OFC SUPP	110.19
101-53150-104	STAT & OFC SUPP	135.50
101-53150-105	STAT & OFC SUPP	1,017.60
101-53150-106	STAT & OFC SUPP	798.00
101-53150-109	STAT & OFC SUPP	79.99
101-53150-110	STAT & OFC SUPP	96.98
101-53150-111	STAT & OFC SUPP	420.94
101-53150-113	STAT & OFC SUPP	603.11
101-53150-116	STAT & OFC SUPP	25.57
101-53150-121	STAT & OFC SUPP	16.99
101-53150-122	STAT & OFC SUPP	73.92
101-53150-130	STAT & OFC SUPP	1,532.67
101-53150-160	STAT & OFC SUPP	17.95
101-53151-113	COMPUTER REPAIRS	1,600.00
101-53151-128	STAT & OFC SUPPLIES/D...	186.78
101-53154-112	ELECTION SUPPLIES	8,871.83
101-53155-101	P & D SUPPLIES	165.97
101-53155-116	AGENTS SUPPLIES	25.43
101-53165-128	CO STAT & OFC SUPPS	1,073.60
101-53300-101	VEHICLES/EQUIP EXPEN...	101.47
101-53300-130	VEHICLES/EQUIP EXPEN...	8,789.75
101-53300-150	VEHICLES/EQUIP EXPEN...	13,411.16
101-53305-113	GASOLINE/OIL/GREASE	20,044.36

Account Summary

Account Number	Account Name	Payment Amount
101-53315-115	JANITORIAL SUPPS	1,002.74
101-53360-130	VEHICLES EXPENSES	796.42
101-54011-117	COURT APPTD ATTYS	17,471.74
101-54012-117	CONTINGENT TRIAL COS...	1,500.00
101-54014-130	OXYGEN SUPPLIES	781.75
101-54015-117	COURT REPORTER EXPE...	4,800.00
101-54015-130	DISPOSAL SUPPLIES	7,132.88
101-54016-117	INTERPRETER EXPENDIT...	800.00
101-54016-130	HAZARDOUS WASTE DIS...	298.64
101-54040-114	INMATE FOOD SUPPLIES	8,641.15
101-54045-114	KITCHEN SUPPLIES	188.64
101-54050-114	MEDICAL CARE/INMATES	13,059.49
101-54051-117	AUTOPSY & INQUEST	8,550.00
101-54125-102	CONF & TRAVEL	351.36
101-54200-113	SEMINARS/CONFERENC...	9,050.08
101-54200-124	VEHICLE EXP/MILEAGE R...	155.17
101-54200-125	VEHICLE EXP/MILEAGE R...	99.36
101-54200-126	VEHICLE EXP/MILEAGE R...	159.64
101-54200-150	L.E.P.C.	80.46
101-54201-101	CONF & TRAVEL	143.45
101-54201-104	CONF & TRAVEL	638.17
101-54201-106	CONF & TRAVEL	1,969.03
101-54201-122	CONF & TRAVEL	245.00
101-54203-116	AGRI AGENT/TRVL ALL...	160.45
101-54204-116	FCS AGENT/CONF TRAVEL	80.00
101-54205-116	CONFERENCE/TRAVEL	210.00
101-54206-130	EDUCATION	936.00
101-54208-130	INTERNET	290.74
101-54209-101	CELL PHONE	473.80
101-54209-103	CELL PHONE	80.46
101-54209-105	CELL PHONES (3)	362.07
101-54209-113	CELL PHONES/MDTS/DA...	9,763.46
101-54209-122	TELEPHONE/CELL PHON...	160.92
101-54209-124	TELEPHONE/CELL PHON...	156.44
101-54209-125	TELEPHONE/CELL PHON...	156.44
101-54209-126	TELEPHONE/CELL PHON...	156.44
101-54209-130	TELEPHONE/CELL PHON...	1,958.77
101-54209-160	TELEPHONE/CELL PHON...	621.28
101-54210-111	TELEPHONE/CELL PHON...	80.46
101-54210-112	TELEPHONE/CELL PHON...	646.60
101-54210-120	TELEPHONE/CELL PHON...	118.18
101-54210-121	TELEPHONE/CELL PHON...	255.43
101-54210-128	TELEPHONE/CELL PHON...	14,614.87
101-54210-131	TELEPHONE/CELL PHON...	271.64
101-54210-135	TELEPHONE/CELL PHON...	16.17
101-54210-140	TELEPHONE/CELL PHON...	54.60
101-54211-101	TELEPHONE/CELL PHON...	80.46
101-54211-115	UTILITIES/CH	3,595.78
101-54211-130	UTILITIES	2,066.84
101-54211-131	UTILITIES	720.76
101-54211-133	UTILITIES	1,395.65
101-54211-145	UTILITIES	812.34
101-54212-115	UTILITIES (INDUSTRY)	607.79
101-54213-115	UTILITIES (SEALY)	254.22
101-54214-115	UTILITIES (WALLIS)	130.21
101-54216-115	UTILITIES (TAX BLDG)	776.17
101-54217-115	WGHT STATION EXPENS...	156.25
101-54219-115	UTILITIES (JUSTICE CENT...	3,188.31

Account Summary

Account Number	Account Name	Payment Amount
101-54220-128	POSTAGE	10,312.84
101-54222-115	UTILITIES (JAIL)	9,972.47
101-54223-115	UTILITIES (EMS)	511.02
101-54225-115	UTILITIES (R&B)	56.43
101-54230-112	BOND PREMIUM	3,550.00
101-54230-113	BOND PREMIUM	532.50
101-54230-123	BOND PREMIUM	177.50
101-54230-124	BOND PREMIUM	177.50
101-54230-125	BOND PREMIUM	177.50
101-54230-126	BOND PREMIUM	177.50
101-54230-128	BOND PREMIUM	413.50
101-54240-113	EQUIPMENT REPAIRS	10,168.75
101-54240-128	TELEPHONE/CELL PHON...	640.24
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54524-130	EQUIPMENT REPAIRS	99.00
101-54526-114	BUILDING MAINTENANCE	1,587.13
101-54526-115	MOWING EXPENDITURES	555.00
101-54526-130	EQUIPMENT REPAIRS	664.34
101-54526-131	VEHICLE/EQUIPMENT E...	331.61
101-54526-160	VEHICLE/EQUIPMENT E...	297.80
101-54527-130	INSPECTIONS/LICENSUR...	14.00
101-54555-128	MAINTENANCE AGREEM...	4,462.00
101-54555-130	SOFTWARE/COMPUTER ...	29.99
101-54555-135	COPIER RENTAL	25.00
101-54560-130	MECHANICAL REPAIRS	4,118.62
101-54562-113	REPAIRS & REPLACEME...	2,869.57
101-54562-114	REPAIRS & REPLACEME...	2,130.83
101-54562-115	REPAIRS & REPLACEME...	2,878.39
101-54803-128	REQUIRED SCHOOLING	700.00
101-54810-101	COMM. CRT/ASSOC DUES	200.00
101-54811-130	C.P.R. CLASSES	3.60
101-54830-105	STATE BAR DUES	98.00
101-54830-128	BID & PUBLIC NOTICES	59.50
101-54831-130	DUES & SUBSCRIPTIONS	4,650.00
101-54855-117	APPTD CRT REPORTERS	402.00
101-54900-128	ALCO/DRUG TESTING	2,912.50
101-54901-131	MAINTENANCE AND RE...	10,901.75
101-54975-128	COURT COST REFUND	1,472.30
101-54998-128	MISC/OTHER EXPENSE	2,770.00
101-55000-104	JURY SUPPLIES	1,657.45
101-55001-111	RMF/VSCC	75.03
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	9,923.20
101-55031-130	MISC OPERATIONAL EXP...	1,069.55
101-55035-112	OTHER/MISCEL EXPENDI...	12.39
101-55035-113	OTHER/MISCEL EXPENDI...	1,122.93
101-55035-115	OTHER/MISCEL EXPENDI...	140.43
101-55035-117	OTHER/MISCEL EXPENDI...	50.23
101-55220-131	TOWER MAINTENANCE	74,066.19
101-55310-127	MAJOR REPAIRS	42,385.00
101-55612-135	COMPUTER HARDWARE	147.83
101-55700-130	FACILITY IMPROVEMENT	731.18
101-55701-128	TEXAS PARKS AND WILDL...	328.10
101-55702-127	LEASE PURCHASE EQUIP	20,335.14
101-55703-127	EMS VEHICLES	23,149.92
101-55757-127	CAPITAL OUTLAY/ALL DE...	106,992.01
101-55758-127	FINANCIAL SYSTEM	40,000.00
101-55900-130	BILLING SERVICES	7,278.60

Account Summary

Account Number	Account Name	Payment Amount
101-56000-113	FIREARM QUALIFICATION	1,851.35
101-57000-113	INVESTIGATIVE TOOLS	196.00
102-51500-256	EMS/SPECIAL DONATIO...	270.85
114-54562-301	REPAIRS & REPLACEME...	25.99
114-55006-300	PROFESSIONAL SERVICES	3,250.00
114-55006-301	PROFESSIONAL SERVICES	18,420.09
120-53153-675	RESIDENTIAL PLACEMENT	6,128.39
122-53185-160	OPERATING EXPENSE	299.70
123-55006-303	PROFESSIONAL SERVICES	300.00
123-55006-304	PROFESSIONAL SERVICES	5,400.00
123-55006-305	PROFESSIONAL SERVICES	1,900.00
125-53152-334	EXTERNAL CONTRACTS -...	111.00
125-53154-334	EXTERNAL CONTRACTS -...	2,560.00
125-54201-333	CONF & TRAVEL	1,323.54
130-50745-308	LAW LIBRARY	4,644.83
131-50750-307	CRIMINAL DIST ATTY/HO...	124.00
137-54590-337	MAINTENANCE AGREEM...	20.00
138-50765-338	RECORD MANAGEMENT...	3,150.00
143-50780-309	JUVENILE PROBATION F...	45.75
150-21001-000	DUE TO CHILD SUPPORT	2,693.09
150-21007-000	DUE TO SOCIAL SECURITY	260,049.06
150-21019-000	DUE TO METLIFE/DADD	34.03
150-21020-000	DUE TO METLIFE/DEP LI...	445.02
150-21021-000	DUE TO METLIFE/EMP LI...	3,254.55
150-21022-000	DUE TO METLIFE/EADD	328.53
150-21023-000	DUE TO METLIFE/LTD	722.15
150-21024-000	DUE TO METLIFE/STD	2,163.35
150-21038-000	DUE TO CHILD SUPPORT	980.31
150-22010-000	DUE TO HEALTH INSUR...	199,545.34
150-22210-000	DUE TO METLIFE/VISION	1,410.88
150-22500-000	DUE TO METLIFE/DENTAL	9,689.62
150-23000-000	DUE TO RETIREMENT	253,686.10
150-27000-000	DUE TO WITHHOLDING	152,883.05
150-28400-000	DUE TO VALIC NON TAX...	525.00
150-28401-000	DUE TO AFLAC	1,952.78
150-28903-000	DUE TO CHAHS NON TA...	1,397.43
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	542.63
150-28975-000	DUE TO EMS/SPECIAL D...	142.50
160-56014-203	PRESCRIPTIONS	117.02
177-53205-701	SUPPLIES	79.76
180-22090-000	DUE TO METLIFE	730.60
180-54986-400	ADMINISTRATIVE COSTS...	78,825.68
180-54987-400	LIFE INSURANCE	730.60
180-55002-400	HEALTH CLAIMS & PRES...	228,950.31
190-50815-340	ESTRAY FUND	321.15
194-50820-255	SPECIAL DONATIONS/SH...	2,162.17
200-53320-404	CHEMICAL/HERBICIDE	4,160.00
200-53333-401	COUNTY ROAD SIGNS	3,006.00
200-53333-402	COUNTY ROAD SIGNS	454.00
200-53340-401	SAND & GRAVEL	3,100.28
200-53340-403	SAND & GRAVEL	900.00
200-53344-403	HARD SURFACE RD MTRL	2,739.00
200-54195-645	BOND PREMIUMS	355.00
200-54562-401	REPAIRS & REPLACEME...	4,621.45
200-54562-403	REPAIRS & REPLACEME...	214.85
200-54562-404	REPAIRS & REPLACEME...	2,558.09
200-55005-401	ROAD PROJECTS	124,881.31

Account Summary

Account Number	Account Name	Payment Amount
200-55027-645	R.O.W.	2,250.00
200-55800-402	EQUIPMENT PURCHASED	25,300.00
200-55800-403	EQUIPMENT PURCHASED	38,101.50
200-55828-401	BRIDGE CONSTRUCTION	4,375.00
200-61500-645	GRANT PROJECTS	480,163.70
300-53300-501	VEHICLES/EQUIP EXPEN...	6,937.43
300-53300-502	VEHICLES/EQUIP EXPEN...	3,741.28
300-53300-503	VEHICLES/EQUIP EXPEN...	1,999.68
300-53300-504	VEHICLES/EQUIP EXPEN...	4,853.18
300-53340-501	SAND & GRAVEL	2,088.65
300-53340-502	SAND & GRAVEL	5,206.32
300-53340-504	SAND & GRAVEL	165.00
300-53344-501	HARD SURFACE RD MTRL	1,529.00
300-53344-504	HARD SURFACE RD MTRL	48,091.46
300-53345-501	LUMBER & HARDWARE	32.40
300-53345-502	LUMBER & HARDWARE	423.42
300-53365-504	TIRES & TUBES	3,564.92
300-53600-504	CONCRETE PIPE/CULVER...	24,682.76
300-54209-501	TELEPHONE/CELL PHON...	1,121.96
300-54209-502	TELEPHONE/CELL PHON...	906.68
300-54209-503	TELEPHONE/CELL PHON...	478.28
300-54209-504	TELEPHONE/CELL PHON...	317.36
300-54255-502	CONTRACT SERVICES	11,805.57
300-54255-504	CONTRACT SERVICES	500.00
300-54555-501	SAFETY EXPENSES	396.80
300-54562-501	REPAIRS & REPLACEME...	4,970.05
300-54562-502	REPAIRS & REPLACEME...	16,300.24
300-54562-503	REPAIRS & REPLACEME...	3,068.41
300-54562-504	REPAIRS & REPLACEME...	19,120.83
300-55029-501	MISCELLANEOUS	469.66
300-55029-502	MISCELLANEOUS	855.87
300-55029-503	MISCELLANEOUS	503.13
300-55029-504	MISCELLANEOUS	939.49
300-55800-503	EQUIPMENT PURCHASED	38,101.50
300-55828-501	BRIDGE CONSTRUCTION	10,452.98
951-60100-000	EQUIPMENT	1,095.90
951-60180-000	MAINTENANCE COSTS	151.55
951-60190-000	UNIFORMS	972.34
951-60200-000	K9 EXPENSES	128.68
951-60300-000	SUPPLIES	179.99
951-60600-000	TRAINING	172.12
951-60700-000	INVESTIGATIVE COSTS	200.00
951-60920-000	LEASE PAYMENTS	997.56
951-60950-000	UTILITIES	379.73
953-51160-105	CONTRACT SERVICES	202.50
953-54564-105	REPAIRS AND MAINTEN...	365.00
954-52015-954	EQUIPMENT	28,535.00
954-55651-113	VEHICLES/EQUIPMENT	1,899.00
954-55806-113	RIFLES/SHOTGUNS/AM...	5,088.60
	Grand Total:	2,974,770.48

Project Account Summary

Project Account Key	Payment Amount	
None	2,524,859.34	
C184 PROFESSIONAL SERVICES	449,911.14	
	Grand Total:	2,974,770.48