



Expense Approval Report By Fund

Payment Dates 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000436	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000460	Employee AR	101-11490-000	AP - PAYROLL	200.00
Object 11490 - RECEIVABLES Total:					400.00
Dept 000 - NO DEPARTMENT Total:					400.00
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	146W-9WW4-FKXM	COMPUTER PARTS/JP1	101-53150-101	AP BANK	70.29
AMAZON CAPITAL SERVICES, I...	1GG1-Y9WY-FJXX	BATTERY BACKUP/JP1	101-53150-101	AP BANK	94.99
AMAZON CAPITAL SERVICES, I...	1RCX-RK7L-9WNF	WALL CALENDAR/JP2	101-53150-101	AP BANK	29.90
Object 53150 - STAT & OFC SUPP Total:					195.18
Object: 53155 - SUPPLIES					
CRAVENS OFFICE SUPPLY	79323	1 BOX FILE FOLDERS/P&D	101-53155-101	AP BANK	25.92
Object 53155 - SUPPLIES Total:					25.92
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-101	AP BANK	42.66
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					42.66
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	915-09282024	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	51.39
TEXAS ASSOCIATION OF COU...	356726/239139	102ND ANNUAL CJCA CONF T ...	101-54201-101	AP BANK	275.00
TIM LAPHAM	1022/10232024	102ND ANN CJCA OF TX CONF ...	101-54201-101	AP BANK	331.87
Object 54201 - CONF & TRAVEL Total:					658.26
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.22
VERIZON WIRELESS	9972757615/6588	PLANNING&DEV-DAVID O.	101-54209-101	AP BANK	40.22
VERIZON WIRELESS	9972757615/6588	CO. JUDGE	101-54209-101	AP BANK	156.42
Object 54209 - CELL PHONE Total:					236.86
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	9972757615/6588	ENVIRO	101-54211-101	AP BANK	40.22
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.22
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	9302024	REIB MILEAGE HGAC BROADB...	101-54880-101	AP BANK	84.55
TIM LAPHAM	10152024	HGAC REGIONAL BROADBAND...	101-54880-101	AP BANK	84.02
LEROY CERNY	10232024	TEXANA BOARD MEETING	101-54880-101	AP BANK	58.29
Object 54880 - MEETING EXPENDITURES Total:					226.86
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2146	VIDEO ARCHIVE	101-54950-101	AP BANK	383.83
Object 54950 - VIDEO ARCHIVE Total:					383.83
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					1,809.79
Dept: 103 - COUNTY COURT AT LAW					
Object: 53150 - STAT & OFC SUPP					
LAWYERS DIARY & MANUAL	550946584	2025 PLAIN DIARY/CCL	101-53150-103	AP BANK	222.75
Object 53150 - STAT & OFC SUPP Total:					222.75
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	CCL-LEEDY	101-54209-103	AP BANK	40.22
Object 54209 - CELL PHONE Total:					40.22
Dept 103 - COUNTY COURT AT LAW Total:					262.97

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
C&G RUBBER STAMP INC	149997	(2) CUSTOM SEALS/DC	101-53150-104	AP BANK	176.00
Object 53150 - STAT & OFC SUPP Total:					176.00
Dept 104 - DISTRICT CLERK Total:					176.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	850839793	ONLINE/SOFTWARE SUBSCRIP...	101-53125-105	AP BANK	1,040.00
WEST PAYMENT CENTER	850911778/4307	LIBRARY PLAN & SUBSCRIPTI...	101-53125-105	AP BANK	263.26
Object 53125 - PUBLICATIONS Total:					1,303.26
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1GXN-TXWG-94NN	SUPPLIES/DA	101-53150-105	AP BANK	571.02
CRAVENS OFFICE SUPPLY	79265	SELF INK NOTARY INK FOR LISA...	101-53150-105	AP BANK	39.50
Object 53150 - STAT & OFC SUPP Total:					610.52
Object: 54201 - CONF & TRAVEL					
TRAVIS J. KOEHN	917-09202024	REIMB MILEAGE TDCAA CRIM...	101-54201-105	AP BANK	158.79
TDCAA NOW TRUST FUND	251065/L.TOBOLO	2024 KEY PERONNEL&VICTIM...	101-54201-105	AP BANK	350.00
TDCAA NOW TRUST FUND	251067/M.CRUZ	2024 KEY PERSONNEL&VICTIM..	101-54201-105	AP BANK	350.00
TDCAA NOW TRUST FUND	251069/S.HERRERA	2024 KEY PERSONNEL&VICTIM..	101-54201-105	AP BANK	350.00
Object 54201 - CONF & TRAVEL Total:					1,208.79
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	CDA	101-54209-105	AP BANK	160.88
Object 54209 - CELL PHONE Total:					160.88
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					3,283.45
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	231561/15320	DRINKING WATER/AUDITOR	101-53150-106	AP BANK	45.00
AMAZON CAPITAL SERVICES, I...	1CCL-XY4Y-DQVR	CHAIR REPLACEMENT PARTS/...	101-53150-106	AP BANK	380.99
AMAZON CAPITAL SERVICES, I...	1XCJ-QGTM-GRUJ	COMPUTER CHAIR COVER/AU...	101-53150-106	AP BANK	9.98
ST PROMOTIONS INC	9302024	EMPLOYEE SHIRTS AUDITOR/...	101-53150-106	AP BANK	242.00
Object 53150 - STAT & OFC SUPP Total:					677.97
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54201-106	AP BANK	97.11
TEXAS ASSOCIATION OF COU...	358106/242040	79TH ANNUAL AUDITORS CO...	101-54201-106	AP BANK	350.00
TEXAS ASSOCIATION OF COU...	358192/231767	79TH ANNUAL AUDITORS CO...	101-54201-106	AP BANK	350.00
TEXAS ASSOCIATION OF COU...	358193/251456	79TH ANNUAL AUDITORS CO...	101-54201-106	AP BANK	350.00
Object 54201 - CONF & TRAVEL Total:					1,147.11
Object: 55035 - OTHER/MISCEL EXPENDITURES					
TEXAS ASSOCIATION OF COU...	90081	2024 MEMBERSHIP DUES CNT...	101-55035-106	AP BANK	295.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					295.00
Dept 106 - COUNTY AUDITOR Total:					2,120.08
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	11JC-TXR4-CY43	TRAY, EXPANDING FILE, WALL...	101-53150-111	AP BANK	98.43
AMAZON CAPITAL SERVICES, I...	1MYP-M4TL-CF1K	ELECTRIC STAPLER, STAPLE R...	101-53150-111	AP BANK	72.65
MTS PARTNERS	1169518	TONER/INK HP 81A, M630/CC	101-53150-111	AP BANK	181.00
Object 53150 - STAT & OFC SUPP Total:					352.08
Object: 54201 - CONF & TRAVEL					
ADILENE AVILA	09132024	REIMB FOR MILEAGE CT CONS...	101-54201-111	AP BANK	21.51
KIMBERLY BENJAMIN	8162024	REIB MILEAGE TO CC CONSTR...	101-54201-111	AP BANK	36.18
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54201-111	AP BANK	396.48
Object 54201 - CONF & TRAVEL Total:					454.17
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	9972757615/6588	COUNTY CLERK	101-54210-111	AP BANK	40.22
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.22

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Object: 55000 - CAP LEASE PUR						
TEXAS DEPT OF ST HEALTH SE...	2023205	35-REMOTE BIRTH ACCESS SE...	101-55000-111	AP BANK	64.05	
					Object 55000 - CAP LEASE PUR Total:	64.05
Object: 55001 - CAP LEASE PUR						
TEXAS DEPT OF ST HEALTH SE...	2022946	71 REMOTE BIRTH ACCESS 08...	101-55001-111	AP BANK	129.93	
					Object 55001 - CAP LEASE PUR Total:	129.93
					Dept 111 - COUNTY CLERK Total:	1,040.45
Dept: 112 - TAX/COLLECTOR						
Object: 53150 - STAT & OFC SUPP						
CRAVENS OFFICE SUPPLY	79289	CLIP BOARDS, CARD STOCK, C...	101-53150-112	AP BANK	105.67	
AMAZON CAPITAL SERVICES, I...	1YT9-449L-9L9N	OFFICE CHAIR/TAX OFFICE	101-53150-112	AP BANK	128.00	
FedEx	8-640-07441	INTERNET SHIPPING/TAX OFFI...	101-53150-112	AP BANK	46.79	
CRAVENS OFFICE SUPPLY	79317	1 BX 10X13 REDI SEAL WHITE ...	101-53150-112	AP BANK	36.00	
					Object 53150 - STAT & OFC SUPP Total:	316.46
Object: 53154 - EXTERNAL CONTRACTS						
ELECTIONS SYSTEMS & SOFT...	CD2099101	AUDIO SETUPS/TAX OFFICE	101-53154-112	AP BANK	5,377.50	
ELECTIONS SYSTEMS & SOFT...	CD2099818	LAYOUT CHARGE/TAX OFFICE	101-53154-112	AP BANK	957.00	
ELECTIONS SYSTEMS & SOFT...	CD2100684	CODING BALLOT/TAX OFFICE	101-53154-112	AP BANK	63.80	
ELECTIONS SYSTEMS & SOFT...	CD2103725	ABSENTEE & TEST BALLOT/TAX...	101-53154-112	AP BANK	1,009.05	
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53154-112	AP BANK	632.49	
BELLVILLE TIMES	100314	8-TESTING TAB EQUIPT ENG&...	101-53154-112	AP BANK	68.00	
KNOWINK, LLC	17826	POLL PAD SOFTWARE LICENSE...	101-53154-112	AP BANK	1,500.00	
					Object 53154 - EXTERNAL CONTRACTS Total:	9,607.84
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
VERIZON WIRELESS	9972757615/6588	TAX OFFICE	101-54210-112	AP BANK	107.62	
					Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	107.62
Object: 54900 - ALCO/DRUG TESTING						
CONDRA COMMUNICATIONS	73172	VIVOTEK & BULLET CAMERAS...	101-54900-112	AP BANK	2,155.00	
					Object 54900 - ALCO/DRUG TESTING Total:	2,155.00
Object: 55035 - OTHER/MISCEL EXPENDITURES						
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55035-112	AP BANK	24.00	
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55035-112	AP BANK	180.71	
					Object 55035 - OTHER/MISCEL EXPENDITURES Total:	204.71
					Dept 112 - TAX/COLLECTOR Total:	12,391.63
Dept: 113 - SHERIFF'S DEPARTMENT						
Object: 53105 - UNIFORMS/SUPPLIES						
GALLS PARENT HOLDINGS LLC	28985103	MENS PATROL UNIFORM/SO	101-53105-113	AP BANK	94.06	
AUSTIN COUNTY PRINTING	2024-0804	EMBROIDERY, NAMES AND P...	101-53105-113	AP BANK	135.00	
SOUTH TEXAS TACK, LLC	364298	STRAW HAT FOR JACKSON #1...	101-53105-113	AP BANK	150.00	
					Object 53105 - UNIFORMS/SUPPLIES Total:	379.06
Object: 53151 - EXTERNAL CONTRACTS						
MTS PARTNERS	1160669	TONER CARTRIDGE/SO	101-53151-113	AP BANK	83.00	
CAPITAL ONE	1658050758/7287	COMMUNITY OUTREACH SUP...	101-53151-113	AP BANK	64.95	
AMAZON CAPITAL SERVICES, I...	1CTV-6GHT-CJWD	IPAD SCREEN PROTECTOR/SO	101-53151-113	AP BANK	29.95	
AMAZON CAPITAL SERVICES, I...	1LMC-PGTG-9HWN	COMPUTER PARTS/SO	101-53151-113	AP BANK	43.24	
					Object 53151 - EXTERNAL CONTRACTS Total:	221.14
Object: 53305 - GASOLINE/OIL/GREASE						
US BANK NATIONAL ASSOCIAT...	8693128682439	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	18,815.35	
					Object 53305 - GASOLINE/OIL/GREASE Total:	18,815.35
Object: 54200 - TRAVEL ALLOWANCE/CJ						
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54200-113	AP BANK	738.30	
JUDY CERVENKA	66EDC1B441FC5	(5) TELECOMMUNICATIONS B...	101-54200-113	AP BANK	400.00	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	1,138.30
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	9972757615/6588	SO	101-54209-113	AP BANK	4,881.20	
					Object 54209 - CELL PHONE Total:	4,881.20

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0729-09272024	201 ATCHISON	101-54211-113	AP BANK	359.72
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					359.72
Object: 54562 - REPAIRS & REPLACEMENTS					
THE LUBE STATION TWO	9557-41	OIL CHANGE SMZ 5832 CHEVY...	101-54562-113	AP BANK	96.00
THE LUBE STATION TWO	9557-47	INSPECTION UNIT 3810/SO	101-54562-113	AP BANK	7.00
O'REILLY AUTO ENTERPRISES,L...	6136-226569	BATTERY FOR UNIT 2504/SO	101-54562-113	AP BANK	148.98
APPEL FORD-MERCURY	7069	THE WORKS OIL CHANGE 202...	101-54562-113	AP BANK	79.45
INTERSTATE BILLING SERV, INC	2030027	ST OIL CHANGE & INSPECTION...	101-54562-113	AP BANK	69.70
RIVERSIDE TIRE CENTER	203563	REPLACE REAR TIRES & INSPE...	101-54562-113	AP BANK	521.72
INTERSTATE BILLING SERV, INC	2030213	STANDARD OIL CHANGE 2023 ...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2030226	HUB ASSEMBLY & LABOR 2019...	101-54562-113	AP BANK	287.85
SCHIEL ENTERPRISE INC	508615/5	NUTS, BOLTS & FASTENERS/SO	101-54562-113	AP BANK	3.16
O'REILLY AUTO ENTERPRISES,L...	6136-227647	WIN REG ASSY FOR 2013 CHE...	101-54562-113	AP BANK	68.60
DECATUR ELECTRONICS LLC	2414	RADOR REPAIR/SO	101-54562-113	AP BANK	75.00
AUSTIN COUNTY TAX COLLEC...	2025/PWZ2936	2025 REG RENEWAL FOR 2021...	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2030300	ST OIL CHANGE, INPECTION, 2...	101-54562-113	AP BANK	69.70
AUSTIN COUNTY COLLISION L...	2234	REPAIRS TO VIN#PKF08423/SO	101-54562-113	AP BANK	12,122.96
O'REILLY AUTO ENTERPRISES,L...	6136-228265	SPARK PLUG & WIPER BLADES...	101-54562-113	AP BANK	112.90
INTERSTATE BILLING SERV, INC	2030482	REPLACE WHEEL SENSORS 20...	101-54562-113	AP BANK	71.88
RIVERSIDE TIRE CENTER	203903	OIL CHANGE-21 F150, 135266...	101-54562-113	AP BANK	77.74
INTERSTATE BILLING SERV, INC	2030436	PLATINUM GAS OIL CHANGE ...	101-54562-113	AP BANK	108.10
INTERSTATE BILLING SERV, INC	2030449	STANDARD OIL CHANGE 21 F...	101-54562-113	AP BANK	62.70
THE LUBE STATION TWO	9254-17	INSPECTION PWZ2937/SO	101-54562-113	AP BANK	7.00
INTERSTATE BILLING SERV, INC	2030483	PLATINUM OIL CHANGE, INSP...	101-54562-113	AP BANK	102.10
INTERSTATE BILLING SERV, INC	2030505	(4) TIRES 2019 FORD VIN 1639...	101-54562-113	AP BANK	1,024.32
INTERSTATE BILLING SERV, INC	2030546	THERMOSTAT, WATER PUMP ...	101-54562-113	AP BANK	818.82
INTERSTATE BILLING SERV, INC	2030572	DEFAULT -NEW WATER PUM...	101-54562-113	AP BANK	504.69
WAYNE FAIRMAN	G02258A	2024 FORD F150 FRT&BACK S...	101-54562-113	AP BANK	300.00
INTERSTATE BILLING SERV, INC	2030596	STND GAS OIL CHANGE VIN 1...	101-54562-113	AP BANK	70.58
INTERSTATE BILLING SERV, INC	2030628	DEFAULT/F-CERAMIC PDS/DIS...	101-54562-113	AP BANK	390.41
INTERSTATE BILLING SERV, INC	2030632	STND GAS OIL CHANGE VIN 5...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2030662	STND GAS OIL CHANGE S/N 0...	101-54562-113	AP BANK	70.58
CROSBY TOWING, LLC	3845	2023 F150 BLK VIN 08415 PLTE...	101-54562-113	AP BANK	270.00
INTERSTATE BILLING SERV, INC	2030702	ST INSPECTION	101-54562-113	AP BANK	7.00
INTERSTATE BILLING SERV, INC	2030713	ST INSPECTION VIN 4056/SO	101-54562-113	AP BANK	7.00
INTERSTATE BILLING SERV, INC	2030777	PLT GAS OIL CHANGE S/N 290...	101-54562-113	AP BANK	95.10
INTERSTATE BILLING SERV, INC	2030788	DEFAULT F SEV DUTY PDS&LA...	101-54562-113	AP BANK	262.71
INTERSTATE BILLING SERV, INC	2030796	ST INSP VIN 8598/SO	101-54562-113	AP BANK	7.00
AUSTIN COUNTY TAX COLLEC...	9061935/8239	RENEWAL 2014/GOOS/LS/VIN...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	LKM6466/14056/25	RENEWAL 2019/FORD/PK/VIN...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	PWZ2937/8235	RENEWAL 2021/CHEV/LL/VIN ...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	PWZ2938/3898	RENEWAL 2021/CHEV/LL/VIN ...	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2030906	STND GAS OIL CHANGE S/N 8...	101-54562-113	AP BANK	85.58
INTERSTATE BILLING SERV, INC	2030938	PLT GAS OIL CHANGE VIN 752...	101-54562-113	AP BANK	117.98
INTERSTATE BILLING SERV, INC	2030958	DEFAULT-FUEL LINE&SHOP LA...	101-54562-113	AP BANK	194.17
RIVERSIDE TIRE CENTER	204503	OIL CHANGE VIN 8592/SO	101-54562-113	AP BANK	105.69
FITZ FAMILY AUTO PARTS INC	119963	COOLANT&CORE CHARGE CR...	101-54562-113	AP BANK	9.98
FITZ FAMILY AUTO PARTS INC	119965	BATTERY/SO	101-54562-113	AP BANK	250.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					18,848.04
Object: 55035 - OTHER/MISCEL EXPENDITURES					
SCHIEL ENTERPRISE INC	505309/5	STAPLES/SO	101-55035-113	AP BANK	5.99
HEALTHRITE MEDICAL AND R...	BAGCH000	PHYSICAL PERFORMANCE TES...	101-55035-113	AP BANK	1,100.00
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55035-113	AP BANK	287.00
TXTAG	750041828862	TOLLS-TRAVEL FOR TRAINING...	101-55035-113	AP BANK	7.41
SCHIEL ENTERPRISE INC	509105/5	PHONE CORDS-DISPATCH/SO	101-55035-113	AP BANK	14.97
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					1,415.37

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 56000 - AUCTION ITEMS/PCT#2					
MICHAEL L. GRIGAR	2-79618	RADICAL RIFLES (4X500.00)/FL...	101-56000-113	AP BANK	2,316.00
Object 56000 - AUCTION ITEMS/PCT#2 Total:					2,316.00
Object: 57000 - FIXED ASSETS					
TLO LLC	209532-202409-1/SO	SEARCHES FOR 9/01/24 TO 9/...	101-57000-113	AP BANK	216.40
Object 57000 - FIXED ASSETS Total:					216.40
Dept 113 - SHERIFF'S DEPARTMENT Total:					48,590.58
Dept: 114 - COUNTY JAIL MAINT.					
Object: 54040 - INMATE FOOD SUPPLIES					
BROOKSHIRE BROTHERS	1000107845	INMATE FOOD/JAIL	101-54040-114	AP BANK	168.94
PERFORMANCE FOOD GROUP ...	CM2410919	FOOD FOR INMATES/JAIL	101-54040-114	AP BANK	-54.00
BROOKSHIRE BROTHERS	1000108059	INMATE FOOD/JAIL	101-54040-114	AP BANK	290.07
PERFORMANCE FOOD GROUP ...	2447096	FOOD	101-54040-114	AP BANK	5,672.20
BROOKSHIRE BROTHERS	1000108287	INMATE FOOD/JAIL	101-54040-114	AP BANK	43.70
BROOKSHIRE BROTHERS	1000108453	INMATE FOOD/JAIL	101-54040-114	AP BANK	653.96
PERFORMANCE FOOD GROUP ...	2461730	FOOD	101-54040-114	AP BANK	3,092.11
BROOKSHIRE BROTHERS	1000108846	INMATE FOOD/JAIL	101-54040-114	AP BANK	135.85
PERFORMANCE FOOD GROUP ...	2468998	FOOD	101-54040-114	AP BANK	1,805.29
PERFORMANCE FOOD GROUP ...	2469589	FOOD	101-54040-114	AP BANK	65.85
BROOKSHIRE BROTHERS	1000109144	INMATE FOOD/JAIL	101-54040-114	AP BANK	98.06
PERFORMANCE FOOD GROUP ...	2476209	FOOD	101-54040-114	AP BANK	3,771.86
Object 54040 - INMATE FOOD SUPPLIES Total:					15,743.89
Object: 54045 - KITCHEN SUPPLIES					
COOK'S DIRECT, INC	N869190	FOAM TRAYS/JAIL	101-54045-114	AP BANK	63.32
AMAZON CAPITAL SERVICES, I...	1WYC-Y9JG-FL1D	SEASONING/JAIL	101-54045-114	AP BANK	21.50
PERFORMANCE FOOD GROUP ...	2476209	SUPPLIES	101-54045-114	AP BANK	59.30
Object 54045 - KITCHEN SUPPLIES Total:					144.12
Object: 54050 - MEDICAL CARE/INMATES					
MIDCOAST MEDICAL CENTER	50016090001DPK	JAIL/PHYSICIAN SERV/KUSEY,...	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50018822001DBK	JAIL/IP SERVICES/GENTRY,MI...	101-54050-114	AP BANK	4,558.00
MIDCOAST MEDICAL CENTER	50019517001DBK	JAIL/OP SERVICES/MCGINTY,JI...	101-54050-114	AP BANK	169.59
MIDCOAST MEDICAL CENTER	500200420042001DBK	JAIL/OP SERVICES/RUSSELL,M...	101-54050-114	AP BANK	311.77
MIDCOAST MEDICAL CENTER	5006671001DBK	JAIL/OT SERVICE/PEREZ,ARNO...	101-54050-114	AP BANK	16.78
NG TIPPIT, DDS, INC	DA0097	EVAL, IMAGE, EXTRACT SO #1...	101-54050-114	AP BANK	425.00
AMAZON CAPITAL SERVICES, I...	1GJK-XWW6-DQRQ	CURAD ALCOHOL PADS/JAIL	101-54050-114	AP BANK	5.59
WALTERS PHARMACY	SEPTEMBER2024	ACCT 1208925635 INMATE PR...	101-54050-114	AP BANK	195.93
BS MEDICAL CORRECTIONAL S...	119	INMATE CARE OCTOBER 2024/...	101-54050-114	AP BANK	12,201.08
Object 54050 - MEDICAL CARE/INMATES Total:					17,890.16
Object: 54090 - EQUIPMENT MAINTENANCE					
WAUKESHA-PEARCE INDUSTR...	SO#298429-CL	REPLACED GENERATOR PANEL...	101-54090-114	AP BANK	8,648.41
Object 54090 - EQUIPMENT MAINTENANCE Total:					8,648.41
Object: 54526 - BUILDING MAINTENANCE					
PLUMB LEVEL LLC	127718843	CLEAN TRAP ARM, REPLACE V...	101-54526-114	AP BANK	604.08
HOME DEPOT CREDIT SERVICES	521367/7602	CLEANING SUPPLIES/JAIL	101-54526-114	AP BANK	164.88
SUSTAINABLE SECURITY SOLU...	S24-097	CAMERA TROUBLESHOOTING...	101-54526-114	AP BANK	4,382.18
KAUFFMAN CO.	R240924	FIRE ALARM SERVICE, 6 EXTIN...	101-54526-114	AP BANK	700.00
Object 54526 - BUILDING MAINTENANCE Total:					5,851.14
Object: 54562 - REPAIRS & REPLACEMENTS					
BRADLEY HANATH	104999	CHAINS, TRIM HEADS, LINE, FI...	101-54562-114	AP BANK	719.52
FABRICLEAN SUPPLY OF HOUS...	S4202814.001	LAUNDRY DESTAINER & DETE...	101-54562-114	AP BANK	539.54
BROOKSHIRE BROTHERS	1000107845	INMATE FOOD/JAIL	101-54562-114	AP BANK	17.28
SKYLINE EQUIPMENT COMPA...	SV-INV050308	REPLACE MOTOR ON WASHER...	101-54562-114	AP BANK	2,781.67
FERGUSON US HOLDINGS, INC.	WH696636	TOILET PAPER/JAIL	101-54562-114	AP BANK	163.91
FITZ FAMILY AUTO PARTS INC	119038	PURPLE POWER CAR WASH/JA...	101-54562-114	AP BANK	75.92
FERGUSON US HOLDINGS, INC.	WH699520	TOILET PAPER/JAIL	101-54562-114	AP BANK	109.27
SCHIEL ENTERPRISE INC	508733/5	CAULK/JAIL	101-54562-114	AP BANK	41.94
FERGUSON US HOLDINGS, INC.	WH702048	TP, TOWELS, TRASH BAGS, CL...	101-54562-114	AP BANK	429.78
BROOKSHIRE BROTHERS	1000109000	BATTERIES & PENCIL SHARPE...	101-54562-114	AP BANK	14.87

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SCHIEL ENTERPRISE INC	508947/5	HOSE NOZZLE/JAIL	101-54562-114	AP BANK	23.97
FERGUSON US HOLDINGS, INC.	WH704628	TOILET PAPER/JAIL	101-54562-114	AP BANK	113.26
FABRICLEAN SUPPLY OF HOUS...	\$4212202.001	DESTAINER & DETERGENT/JAIL	101-54562-114	AP BANK	539.54
4S INVESTMENT CLUB	237259	GLOVES/JAIL	101-54562-114	AP BANK	209.80
PERFORMANCE FOOD GROUP ...	2476209	SUPPLIES	101-54562-114	AP BANK	106.28
Object 54562 - REPAIRS & REPLACEMENTS Total:					5,886.55
Object: 55000 - CAP LEASE PUR					
TERMINIX INTERNATIONAL LP	451433945	PEST CONTROL/JAIL	101-55000-114	AP BANK	152.00
Object 55000 - CAP LEASE PUR Total:					152.00
Dept 114 - COUNTY JAIL MAINT. Total:					54,316.27
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	40521317	JANITORIAL SUPPLIES	101-53315-115	AP BANK	465.90
QUILL CORPORATION	40521558	JANITORIAL SUPPLIES FOR JUS...	101-53315-115	AP BANK	1,495.21
QUILL CORPORATION	40523130	JANITORIAL SUPPLIES	101-53315-115	AP BANK	409.92
QUILL CORPORATION	40557543	JANITORIAL SUPPLIES/REYNA	101-53315-115	AP BANK	49.77
QUILL CORPORATION	40570650	JANITORIAL SUPPLIES/REYNA	101-53315-115	AP BANK	1,329.15
QUILL CORPORATION	40570807	JANITORIAL SUPPLIES FOR JUS...	101-53315-115	AP BANK	154.92
QUILL CORPORATION	40589245	JANITORIAL SUPPLIES/REYNA	101-53315-115	AP BANK	105.99
QUILL CORPORATION	CM40521558	CREDIT FOR MULTIFOLD TOW...	101-53315-115	AP BANK	-122.97
QUILL CORPORATION	40719052	JANITORIAL SUPPLIES/JP3	101-53315-115	AP BANK	62.37
QUILL CORPORATION	40791407	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	48.99
AMAZON CAPITAL SERVICES, I...	1KTW-RQFG-7KH3	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	140.48
Object 53315 - JANITORIAL SUPPS Total:					4,139.73
Object: 53321 - INDUSTRY SUPPLIES					
AMAZON CAPITAL SERVICES, I...	1CTV-6GHT-CJJ7	(2) EUREKA VACUUM CLEANE...	101-53321-115	AP BANK	162.90
Object 53321 - INDUSTRY SUPPLIES Total:					162.90
Object: 54090 - EQUIPMENT MAINTENANCE					
NEVA CORPORATION	NT4149	REPLCD COMPRESSOR & DRIER...	101-54090-115	AP BANK	2,867.10
Object 54090 - EQUIPMENT MAINTENANCE Total:					2,867.10
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
SAN BERNARD ELECTRIC COO...	6172/SEPT2024	10913 FM 949 SHOP	101-54211-115	AP BANK	36.50
CITY OF BELLVILLE	UTILITY-SEPT2024	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,605.80
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,642.30
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO...	1-18/SEPT2024	UTILITY - WATER INDUSTRY	101-54212-115	AP BANK	53.86
BLUEBONNET ELECTRIC	5000020335/SEPT2024	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	197.31
BLUEBONNET ELECTRIC	5000020335/SEPT2024	1247 MAIN EMS STATION	101-54212-115	AP BANK	342.75
Object 54212 - UTILITIES (INDUSTRY) Total:					593.92
Object: 54213 - UTILITIES (SEALY)					
ENGIE RESOURCES	166383/0729-09272024	4905 HWY 90E	101-54213-115	AP BANK	12.94
CITY OF SEALY	UTILITY-SEPT2024	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	255.66
Object 54213 - UTILITIES (SEALY) Total:					268.60
Object: 54214 - UTILITIES (WALLIS)					
ENGIE RESOURCES	166383/0729-09272024	207 CEDAR	101-54214-115	AP BANK	86.12
ENGIE RESOURCES	166383/0729-09272024	19 BIRCH STREET	101-54214-115	AP BANK	179.24
CITY OF WALLIS	439/SEPT (EMS)	SEPTEMBER WATER BILL/EMS	101-54214-115	AP BANK	76.84
CITY OF WALLIS	78/SEPT2024	UTILITY-WALLIS PCT. 4	101-54214-115	AP BANK	130.21
Object 54214 - UTILITIES (WALLIS) Total:					472.41
Object: 54216 - UTILITIES (TAX BLDG)					
CITY OF BELLVILLE	UTILITY-SEPT2024	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	782.16
CONDRA COMMUNICATIONS	73247	OCTOBER ALARM SYSTEM M...	101-54216-115	AP BANK	30.00
Object 54216 - UTILITIES (TAX BLDG) Total:					812.16
Object: 54217 - WGHT STATION EXPENSES					
BASTROP SCALE CO., INC	90037	REPLACED MAIN BOARD, LOA...	101-54217-115	AP BANK	1,539.73

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
K & H PORTABLE TOILETS, INC.	182518	4 WEEK RENTAL & SERVICE C...	101-54217-115	AP BANK	125.00
Object 54217 - WGHSTATION EXPENSES Total:					1,664.73
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY-SEPT2024	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,351.61
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,351.61
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY-SEPT2024	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	8,802.39
CITY OF BELLVILLE	UTILITY-SEPT2024	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	688.35
Object 54222 - UTILITIES (JAIL) Total:					9,490.74
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY-SEPT2024	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	626.57
Object 54223 - UTILITIES (EMS) Total:					626.57
Object: 54225 - UTILITIES (R&B)					
ENGIE RESOURCES	166383/0729-09272024	416 1/3 GEBHARDT	101-54225-115	AP BANK	15.58
ENGIE RESOURCES	166383/0729-09272024	416 GEBHARDT RD	101-54225-115	AP BANK	222.76
AUSTIN COUNTY WATER SUPP...	602/SEPT2024	UTILITY WATER PCT 3	101-54225-115	AP BANK	55.07
Object 54225 - UTILITIES (R&B) Total:					293.41
Object: 54556 - PEST CONTROL					
THE BUG DOCTOR	818258/JC	PEST CONTROL SERVICE - JUST...	101-54556-115	AP BANK	450.00
THE BUG DOCTOR	818295/EMS	PEST CONTROL SERVICES EMS...	101-54556-115	AP BANK	50.00
Object 54556 - PEST CONTROL Total:					500.00
Object: 54562 - REPAIRS & REPLACEMENTS					
JOHNNY LEE DIAZ	3212	6 KEYS FOR COMMAND VEHIC...	101-54562-115	AP BANK	163.00
AMAZON CAPITAL SERVICES, I...	1T67-XNTL-D7XK	LIGHT BULBS/MAINTENACE	101-54562-115	AP BANK	18.98
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54562-115	AP BANK	663.61
JOE LEE HUNT JR.	C10324	CUT OUT&REPLD 3/4 COPPER ...	101-54562-115	AP BANK	781.36
INTERSTATE BILLING SERV, INC	2030794	STND TIRE PACKAGE CERT TRA...	101-54562-115	AP BANK	427.08
INNOVATIVE COMMUNICATI...	314756	NEW IP PHONE & REPLACEM...	101-54562-115	AP BANK	566.20
INNOVATIVE COMMUNICATI...	314757	NEW IP PHONE & SETUP FOR ...	101-54562-115	AP BANK	517.50
SCHIEL ENTERPRISE INC	509122/5	ELBOW/FUNNYPIPE/CH	101-54562-115	AP BANK	7.17
SCHIEL ENTERPRISE INC	509155/5	LIGHT KIT/CH	101-54562-115	AP BANK	13.99
BUCHTIEN ELECTRIC COMPANY	3486	REMOVE&REPL WALL PACK FL...	101-54562-115	AP BANK	2,528.01
BUCHTIEN ELECTRIC COMPANY	3487	INST.TYPE 1 A/C UNITS LABO...	101-54562-115	AP BANK	1,365.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					7,051.90
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					35,938.08
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1GJK-XWW6-DMHL	INK, BADGE HOLDER, REC BO...	101-53150-116	AP BANK	141.93
Object 53150 - STAT & OFC SUPP Total:					141.93
Object: 53155 - SUPPLIES					
AMAZON CAPITAL SERVICES, I...	1GJK-XWW6-DMHL	FLUORESCENT LIGHT COVERS...	101-53155-116	AP BANK	9.99
AMAZON CAPITAL SERVICES, I...	1KDR-433V-C766	RIBBONS, TISSUE PAPER, KRA...	101-53155-116	AP BANK	41.67
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53155-116	AP BANK	22.64
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53155-116	AP BANK	48.64
Object 53155 - SUPPLIES Total:					122.94
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54202-116	AP BANK	104.95
D11 TCAA	418-192026	DIST 11 ANR AG RETREAT 11/...	101-54202-116	AP BANK	55.00
Object 54202 - TRAVEL ALLOWANCE Total:					159.95
Dept 116 - AgriLIFE EXTENSION Total:					424.82
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
STEPHEN F. WEYER	2024L-8613	ATTORNEY CUSTODIAL PAREN...	101-54011-117	AP BANK	150.00
STEPHEN F. WEYER	2024L-8516	ATTORNEY CUSTODIAL PAREN...	101-54011-117	AP BANK	975.00
BARLETTA LAW PLLC	2024L-8613	ATTORNEY FOR CHILDREN	101-54011-117	AP BANK	525.00
BARLETTA LAW PLLC	2024L-8613/24	ATTORNEY FOR CHILDREN/CU...	101-54011-117	AP BANK	885.00

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
JOHN B HARLE	9232024	HEARING FOR RELEASE WITH ...	101-54011-117	AP BANK	225.00
STEPHEN LONGORIA	OCTOBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
CALVIN GARVIE	OCTOBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
JOHN ANDERSON	OCTOBER2024	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,719.42
Object 54011 - COURT APPTD ATTYS Total:					13,918.26
Object: 54012 - CONTINGENT TRIAL COSTS					
AUSTIN COUNTY PRINTING	2024-0888	4-PART FORMS & LETTERHEA...	101-54012-117	AP BANK	785.00
Object 54012 - CONTINGENT TRIAL COSTS Total:					785.00
Object: 54013 - REGIONAL PUBLIC DEFENDER					
REGIONAL PUBLIC DEFENDER	FY2025.7	FY 25 INTERLOCAL ALLOCATI...	101-54013-117	AP BANK	9,103.00
Object 54013 - REGIONAL PUBLIC DEFENDER Total:					9,103.00
Object: 54015 - SUPPLIES					
BRANDI RAY	10-1-24	DEPUTY COURT REPORTER SE...	101-54015-117	AP BANK	600.00
Object 54015 - SUPPLIES Total:					600.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	9262024A	24CR-37722,24CR-37917,24CR...	101-54016-117	AP BANK	300.00
WENCESLADA GUERRERO	9262024B	23CR-37480 J AVILA, 24CR-37...	101-54016-117	AP BANK	300.00
WENCESLADA GUERRERO	10032024	INTERPRETER #24-0203 YORDY...	101-54016-117	AP BANK	300.00
Object 54016 - INTERPRETER EXPENDITURE Total:					900.00
Object: 54051 - AUTOPSY & INQUEST					
MILLER-JOSEY MORTUARY,LLC	9202024/JP2	1ST CALL/TRIP/DISASTER POU...	101-54051-117	AP BANK	750.00
SCHMIDT FUNERAL HOME	922/JP4	FIRST CALL ANDREW ARNOLD/...	101-54051-117	AP BANK	425.00
KNESEK BROS.MORTICIAN SE...	OCTOBER222024	BURIAL FOR MICHAEL DERRY...	101-54051-117	AP BANK	931.50
Object 54051 - AUTOPSY & INQUEST Total:					2,106.50
Object: 54855 - APPTD CRT REPORTERS					
VICKI L. BROWN	PO68390	REP RECORD 2017R-0104/O ...	101-54855-117	AP BANK	225.00
JENNIFER FERRIS	132-ACDA	VARIOUS TRANSCRIPTS/DA	101-54855-117	AP BANK	279.00
Object 54855 - APPTD CRT REPORTERS Total:					504.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
VERIZON WIRELESS	9972757615/6588	DJ-VICKIE BROWN	101-55035-117	AP BANK	40.22
AQUA BEVERAGE COMPANY	234345/16126	DRINKING WATER & COOLER ...	101-55035-117	AP BANK	45.75
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55035-117	AP BANK	412.15
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					498.12
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					28,414.88
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
CRAVENS OFFICE SUPPLY	79055	2-CUSTOM SELF-INK SEAL BLK...	101-53150-120	AP BANK	93.88
AMAZON CAPITAL SERVICES, I...	1JQP-YQYC-C6PL	STAPLER/JP2	101-53150-120	AP BANK	9.27
Object 53150 - STAT & OFC SUPP Total:					103.15
Object: 54201 - CONF & TRAVEL					
TEXAS JUSTICE CRT TRAINING ...	9935	VIRTUAL NEW COURT PERSO...	101-54201-120	AP BANK	50.00
Object 54201 - CONF & TRAVEL Total:					50.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/SEPT24	JP2 LONGDISTANCE	101-54210-120	AP BANK	2.79
INDUSTRY TELEPHONE	10030821/9218-0	9793574477/JP2	101-54210-120	AP BANK	38.44
INDUSTRY TELEPHONE	10030821/9218-0	9793574470/JP2	101-54210-120	AP BANK	38.44
INDUSTRY TELEPHONE	10030821/9218-0	9793574466/JP2	101-54210-120	AP BANK	38.44
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					118.11
Dept 120 - JUSTICE OF THE PEACE #2 Total:					271.26
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1CTV-6GHT-FTVW	6 DESK PAD CALENDAR/JP3	101-53150-121	AP BANK	47.94
Object 53150 - STAT & OFC SUPP Total:					47.94

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
SPARKLIGHT	127047736-106-1152024	BUSINESS INTERNET/SEALY E...	101-54210-121	AP BANK	255.43
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					255.43
Object: 54220 - POSTAGE					
SEALY POSTMASTER	PO43141/JP3	10 ROLLS OF .73 CENTS STAM...	101-54220-121	AP BANK	730.00
Object 54220 - POSTAGE Total:					730.00
Dept 121 - JUSTICE OF THE PEACE #3 Total:					1,033.37
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	JP4	101-54209-122	AP BANK	80.44
Object 54209 - CELL PHONE Total:					80.44
Dept 122 - JUSTICE OF THE PEACE #4 Total:					80.44
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682439	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	105.44
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					105.44
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	CONST. 2	101-54209-124	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 124 - CONSTABLE PRECINCT #2 Total:					183.65
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	CONST. 3	101-54209-125	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 125 - CONSTABLE PRECINCT #3 Total:					78.21
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682439	Austin Co. Const. Pct-4	101-54200-126	AP BANK	82.13
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					82.13
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	CONST. 4	101-54209-126	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 126 - CONSTABLE PRECINCT #4 Total:					160.34
Dept: 127 - CAPITAL OUTLAY					
Object: 55310 - MAJOR REPAIRS					
SHELLBACK CONSTRUCTION L...	ROOFING WENDT ST #3	WENDT STREET ROOFING APP...	101-55310-127	AP BANK	17,567.63
SHELLBACK CONSTRUCTION L...	WENDT STREET ROOFING #4	WENDT ST ROOFING APPLICAT...	101-55310-127	AP BANK	20,298.45
TELOMACK DATA SOLUTIONS,...	1189C	BILL FOR INSTALLATION OF TV...	101-55310-127	AP BANK	2,696.00
PARICH ROOFING & CONSTRU...	24216	REPAIRS TO ROOF SYSTEM & ...	101-55310-127	AP BANK	5,250.00
SHELLBACK CONSTRUCTION L...	AC BREEZEWAY 2	WENDT STREET AC BREEZEW...	101-55310-127	AP BANK	8,619.81
SHELLBACK CONSTRUCTION L...	AC EOC #6	AC EOC WENDT ST APPLICATI...	101-55310-127	AP BANK	3,918.75
SHELLBACK CONSTRUCTION L...	AC EOC #7	AC EOC WENDT ST APPLICATI...	101-55310-127	AP BANK	7,496.80
CONDRA COMMUNICATIONS	73282	INST.CAMERA ON FRONT OF B...	101-55310-127	AP BANK	737.02
Object 55310 - MAJOR REPAIRS Total:					66,584.46
Object: 55679 - COMPUTER EXPENSE					
COMPUTER HELPERS	168688	INTEL WORKSTATION, MICRO...	101-55679-127	AP BANK	2,054.94
COMPUTER HELPERS	168689	(15) INTEL WORKSTATIONS &...	101-55679-127	AP BANK	24,750.00
COMPUTER HELPERS	168690	HP PROBOOK, MICROSOFT OF...	101-55679-127	AP BANK	1,550.00
COMPUTER HELPERS	168699	(2) HP USB-C DOCK/TREASUR...	101-55679-127	AP BANK	399.98
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55679-127	AP BANK	199.87
Object 55679 - COMPUTER EXPENSE Total:					28,954.79
Object: 55701 - EQUIPMENT					
U.S. BANCORP EQUIPMENT FI...	538489253/866475	ENERGY CONSERVATION CON...	101-55701-127	AP BANK	21,900.58
Object 55701 - EQUIPMENT Total:					21,900.58

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55702 - LEASE PURCHASE EQUIP					
CAPPS RENT A CAR INCORPO...	NAT-28512	LEASE VEHICLE VIN	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-28612	LEASE VEHICLE VIN	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-28712	LEASE VEHICLE VIN	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-28812	LEASE VEHICLE VIN 2908 MAT...	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-29011	LEASE VEHICLE VIN 7473/SO	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-29111	LEASE VEHICLE VIN 2905 VICKI...	101-55702-127	AP BANK	899.00
CAPPS RENT A CAR INCORPO...	NAT-33915	LEASE VEHICLE VIN 0755 CAS...	101-55702-127	AP BANK	899.00
UBEO	37424243	LEASE COPIERS FOR ALL DEPA...	101-55702-127	AP BANK	4,470.57
ENTERPRISE FM TRUST	23CDFZ/GPBR 1F88	BILL OF SALE VIN:1FTEW1P47...	101-55702-127	AP BANK	400.98
Object 55702 - LEASE PURCHASE EQUIP Total:					11,164.55
Object: 55753 - EQUIPMENT					
ONSITE DECALS,LLC	16769	EMS GRAPHICS INSTALLED ON...	101-55753-127	AP BANK	1,495.00
Object 55753 - EQUIPMENT Total:					1,495.00
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
BELLVILLE ABSTRACT COMPA...	50096	1290 HWY 159 E. BELLVILLE TX...	101-55757-127	AP BANK	399,041.00
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					399,041.00
Object: 55758 - FINANCIAL SYSTEM					
TYLER TECHNOLOGIES,INC.	20-154989	INCODE PUBLIC SAFETY RECO...	101-55758-127	AP BANK	2,124.92
TYLER TECHNOLOGIES,INC.	20-154990	SO'S ODYSSEY SO/JAIL MAINT...	101-55758-127	AP BANK	3,202.95
TYLER TECHNOLOGIES,INC.	25-478833	INCODE ANNUAL SAAS FEES 1...	101-55758-127	AP BANK	47,060.00
Object 55758 - FINANCIAL SYSTEM Total:					52,387.87
Dept 127 - CAPITAL OUTLAY Total:					581,528.25
Dept: 128 - OTHER					
Object: 52070 - UNEMPLOYMENT INSURANCE					
TEXAS ASSOC. OF COUNTIES	DP-2024-2-0080	PYMT TO COVER DEFICIT FOR...	101-52070-128	AP BANK	1,283.65
TEXAS ASSOC. OF COUNTIES	D-2024-4-0080/SEPT24	UNEMPLYMENT/TAC GF	101-52070-128	AP BANK	1,295.96
Object 52070 - UNEMPLOYMENT INSURANCE Total:					2,579.61
Object: 53165 - CO STAT & OFC SUPPS					
CRAVENS OFFICE SUPPLY	79044	1 CS OF LETTER PAPER/CCL	101-53165-128	AP BANK	58.76
UBEO LLC	INV2256883	OVERAGE BLACK / COLOR #AC...	101-53165-128	AP BANK	129.12
QUILL CORPORATION	40494353	POST-IT-NOTES & BINDER CLI...	101-53165-128	AP BANK	71.06
CRAVENS OFFICE SUPPLY	79275	2 CASES LETTER SIZE PAPER/T...	101-53165-128	AP BANK	117.92
CRAVENS OFFICE SUPPLY	79287	2 CASES OF PAPER/CC	101-53165-128	AP BANK	117.92
CRAVENS OFFICE SUPPLY	79284	LETTER SIZE PAPER/CH	101-53165-128	AP BANK	117.92
AMAZON CAPITAL SERVICES, I...	1CTV-6GHT-DKQK	TRUCK DOLLY & TRAFFIC CON...	101-53165-128	AP BANK	2,274.59
AMAZON CAPITAL SERVICES, I...	1NKF-YVVM-F1YD	FLASHLIGHTS FOR SO/TAC TO ...	101-53165-128	AP BANK	1,979.65
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53165-128	AP BANK	47.30
CRAVENS OFFICE SUPPLY	79291	8 CASES LETTER SIZE PAPER/CH	101-53165-128	AP BANK	471.68
Object 53165 - CO STAT & OFC SUPPS Total:					5,385.92
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INNOVATIVE COMMUNICATI...	313647	PHONE SYSTEM SETUP FOR E...	101-54210-128	AP BANK	872.90
VERIZON WIRELESS	9972757615/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	9972757615/6588	HR	101-54210-128	AP BANK	40.22
VERIZON WIRELESS	9972757615/6588	VA OFFICER	101-54210-128	AP BANK	40.22
ATRON SOLUTIONS LLC	45059	FIBER INTERNET FOR COUNTY/...	101-54210-128	AP BANK	4,062.27
AT&T	9798659117/SEPT24	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	55.13
INNOVATIVE COMMUNICATI...	313889	REMOTE SUPPORT TO ADD N...	101-54210-128	AP BANK	87.50
INTELEPEER HOLDINGS, INC	INV00216994/1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	617.22
INTELEPEER HOLDINGS, INC	INV00218078/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	876.74
INDUSTRY TELEPHONE	10031154/46339-4	BUSINESS INTERNET & WIREL...	101-54210-128	AP BANK	309.35
TRINICOM COMMUNICATIONS...	56828	COUNTY FAX SERVICES/COMM	101-54210-128	AP BANK	884.60
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					7,884.14
Object: 54220 - POSTAGE					
PITNEY BOWES	34182584-B	DEPOSIT TO ACCOUNT 34182...	101-54220-128	AP BANK	30,000.00
Object 54220 - POSTAGE Total:					30,000.00

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	9972757615/6588	DPS	101-54240-128	AP BANK	320.07
Object 54240 - EQUIPMENT REPAIRS Total:					320.07
Object: 54555 - MAINTENANCE AGREEMENTS					
TYLER TECHNOLOGIES,INC.	130-150343	PUBLIC SAFETY STE MAINT. O...	101-54555-128	AP BANK	32,336.49
TYLER TECHNOLOGIES,INC.	20-154988	ODYSSEY MAINT & SUPPORT ...	101-54555-128	AP BANK	25,369.92
Object 54555 - MAINTENANCE AGREEMENTS Total:					57,706.41
Object: 54803 - REQUIRED SCHOOLING					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54803-128	AP BANK	1,421.94
Object 54803 - REQUIRED SCHOOLING Total:					1,421.94
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LLC	24-1493509	POST-ACCT DT. ALCOHOL TEST...	101-54900-128	AP BANK	1,052.50
DSS DRIVING SAFETY SERV. LLC	24-1493728	POST-ACCT DT.ALCOHL&PRE...	101-54900-128	AP BANK	827.50
Object 54900 - ALCO/DRUG TESTING Total:					1,880.00
Object: 54998 - MISC/OTHER EXPENSE					
LINSEISEN'S FEED & SUPP	8102024-9182024	AC BOUNTY PROGRAM FOR H...	101-54998-128	AP BANK	195.00
Object 54998 - MISC/OTHER EXPENSE Total:					195.00
Object: 55006 - PROFESSIONAL SERVICES					
PERDUE,BRANDON,FIELDER,C...	6951/JP3	ATTY FEES PROF COLLECTING,...	101-55006-128	AP BANK	331.10
PERDUE,BRANDON,FIELDER,C...	6985/JP4	ATTY FEES PROF SERV FINS&F...	101-55006-128	AP BANK	1,218.86
BRYANT CONSULTANTS OPER...	105945	PROJ. 24-330FI AUSTIN CNTY ...	101-55006-128	AP BANK	4,295.70
Object 55006 - PROFESSIONAL SERVICES Total:					5,845.66
Object: 55701 - EQUIPMENT					
TEXAS PARKS & WILDLIFE DEPT	23-91631J3	CITATION A8557008-JAMIEL S...	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEPT	24-131570J4	CITATION A8557951-NEAL M...	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEPT	24-131571J4	CITATION A8557821-AUGUST...	101-55701-128	AP BANK	164.05
Object 55701 - EQUIPMENT Total:					492.15
Dept 128 - OTHER Total:					113,710.90
Dept: 130 - EMS DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	29025852	FLEX SS SUPERSHIRT/EMS	101-53105-130	AP BANK	163.39
GALLS PARENT HOLDINGS LLC	29025854	FLEX SS SUPERSHIRT/EMS	101-53105-130	AP BANK	131.85
GALLS PARENT HOLDINGS LLC	29038041	FLEX SUPERSHIRT, TAC LITE P...	101-53105-130	AP BANK	341.59
GALLS PARENT HOLDINGS LLC	29156071	WS V2 EMS PANT/EMS	101-53105-130	AP BANK	67.64
GALLS PARENT HOLDINGS LLC	29191416	MENS S/S TACLITE PDU CLASS...	101-53105-130	AP BANK	58.62
Object 53105 - UNIFORMS/SUPPLIES Total:					763.09
Object: 53150 - STAT & OFC SUPP					
CAPITAL ONE	1658051455/608256	SUPPLIES/EMS	101-53150-130	AP BANK	25.00
AMAZON CAPITAL SERVICES, I...	11HT-FJVX-FLQY	DOOR CHIME & BATTERY/DC	101-53150-130	AP BANK	31.34
Object 53150 - STAT & OFC SUPP Total:					56.34
Object: 53300 - VEHICLES/EQUIP EXPENSES					
CAPITAL ONE	1658051455/608256	SUPPLIES/EMS	101-53300-130	AP BANK	71.04
US BANK NATIONAL ASSOCIAT...	8693128682439	AUSTIN CO. EMS	101-53300-130	AP BANK	1,885.07
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	654.87
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	775.37
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	780.95
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	615.93
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	377.40
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	731.78
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	704.80
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	690.36
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	676.72
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-53300-130	AP BANK	831.11
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,795.40
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2030321	STANDARD TIRE PKG 2019 FO...	101-53360-130	AP BANK	568.16

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2030769	LABOR/FLAT REPAIR VIN 1358...	101-53360-130	AP BANK	22.88
Object 53360 - VEHICLES EXPENSES Total:					591.04

Object: 54014 - OXYGEN SUPPLIES

LINDE GAS & EQUIPMENT INC.	45293591	OXYGEN CYLINDER/BELLVILLE ...	101-54014-130	AP BANK	484.87
LINDE GAS & EQUIPMENT INC.	45293953	OXYGEN CYLINDER/ EMS SEALY	101-54014-130	AP BANK	325.22
Object 54014 - OXYGEN SUPPLIES Total:					810.09

Object: 54015 - SUPPLIES

LIFE-ASSIST, INC	1509935	DISPOSAL SUPPLIES/EMS	101-54015-130	AP BANK	242.50
BOUNDTREE MEDICAL, LLC	85486573	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	488.74
BOUNDTREE MEDICAL, LLC	85491694	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	351.04
CAPITAL ONE	1658051455/608256	SUPPLIES/EMS	101-54015-130	AP BANK	485.44
BOUNDTREE MEDICAL, LLC	85494708	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	721.33
BOUNDTREE MEDICAL, LLC	85497954	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	741.67
BOUNDTREE MEDICAL, LLC	85501194	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	453.28
AMAZON CAPITAL SERVICES, I...	14XD-49NQ-9FYP	1000PCS PLASTIC TAMPER SE...	101-54015-130	AP BANK	121.98
TELEFLEX MEDICAL INC	9509028386	EZ-IO POWER DRIVER/EMS	101-54015-130	AP BANK	328.50
TELEFLEX MEDICAL INC	9509028387	DISPOSAL SUPPLIES/EMS	101-54015-130	AP BANK	328.50
HENRY SCHEIN INC.	15708304	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	305.28
BOUNDTREE MEDICAL, LLC	85508181	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	3,566.55
BOUNDTREE MEDICAL, LLC	85508182	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,514.06
BOUNDTREE MEDICAL, LLC	85508184	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	347.75
HENRY SCHEIN INC.	16035930	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	296.54
SCHIEL ENTERPRISE INC	508894/5	NUTS&BOLTS, WD40/EMS	101-54015-130	AP BANK	13.64
SCHIEL ENTERPRISE INC	508897/5	EX-CORD 50' AND 2'/EMS	101-54015-130	AP BANK	85.78
BOUNDTREE MEDICAL, LLC	85510119	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	311.79
BOUNDTREE MEDICAL, LLC	85510120	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	554.28
BOUNDTREE MEDICAL, LLC	85510121	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	258.38
LIFE-ASSIST, INC	1516855	DISPOSAL SUPPLIES/EMS	101-54015-130	AP BANK	843.20
BOUNDTREE MEDICAL, LLC	85514019	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,419.40
TELEFLEX MEDICAL INC	9509050965	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,200.00
HENRY SCHEIN INC.	17119102	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	529.92
SCHIEL ENTERPRISE INC	508984/5	DOCKSCREW, HOSE REPAIR/...	101-54015-130	AP BANK	22.16
BOUNDTREE MEDICAL, LLC	85516214	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	338.26
BOUNDTREE MEDICAL, LLC	85518194	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,000.44
BOUNDTREE MEDICAL, LLC	85518195	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	600.27
BOUNDTREE MEDICAL, LLC	85519861	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	114.26
SCHIEL ENTERPRISE INC	145258/3	WASHER HOSE RUBBER 10/PK...	101-54015-130	AP BANK	2.99
SCHIEL ENTERPRISE INC	145292/3	DRYWY MARKER RED 48" /EMS	101-54015-130	AP BANK	9.18
Object 54015 - SUPPLIES Total:					19,597.11

Object: 54016 - INTERPRETER EXPENDITURE

STERICYCLE, INC.	8008228936	ACEMS 840 W MAIN -BELLVIL...	101-54016-130	AP BANK	447.96
STERICYCLE, INC.	8008228936	ACEMS 1214 ATCHISON ST SE...	101-54016-130	AP BANK	447.96
STERICYCLE, INC.	8008530224	ACEMS 1214 ATCHISON ST SE...	101-54016-130	AP BANK	149.32
STERICYCLE, INC.	8008530224	ACEMS 840 W MAIN -BELLVIL...	101-54016-130	AP BANK	149.32
Object 54016 - INTERPRETER EXPENDITURE Total:					1,194.56

Object: 54201 - CONF & TRAVEL

TAMMY WENDEL	414-091624/EMS	REIB MILEAGE, PICKUP FROM ...	101-54201-130	AP BANK	126.30
TAMMY WENDEL	9172024/EMS	REIB MILEAGE FOR MEETING ...	101-54201-130	AP BANK	46.23
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54201-130	AP BANK	542.31
Object 54201 - CONF & TRAVEL Total:					714.84

Object: 54208 - INTERNET

SPARKLIGHT	132152182/927-10262024	INTERNET & MODEM SEALY ...	101-54208-130	AP BANK	224.28
SPARKLIGHT	126940448/1001-103124	INTERNET EMS BELLVILLE	101-54208-130	AP BANK	66.96
Object 54208 - INTERNET Total:					291.24

Object: 54209 - CELL PHONE

VERIZON WIRELESS	9972757615/6588	EMS	101-54209-130	AP BANK	930.90
MCI COMM SERVICE	9794787151/SEPT24	LONG DISTANCE/EMS BLDG	101-54209-130	AP BANK	40.53
Object 54209 - CELL PHONE Total:					971.43

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	186211/822-9232024	UTILITY FOR 1213 ATCHISON ...	101-54211-130	AP BANK	1,325.16
ENGIE RESOURCES	311898/827-9262024	UTILITY FOR 1279 2/3 CEMET...	101-54211-130	AP BANK	122.15
ENGIE RESOURCES	335100/827-9262024	UTILITY FOR 6512 GUYLER ST...	101-54211-130	AP BANK	445.54
CENTERPOINT ENERGY	6403286851-1/SEPT24	UTILITY-GAS EMS 6512 GUYLE...	101-54211-130	AP BANK	59.38
CENTERPOINT ENERGY	7935108-6/SEPT24	UTILITY-GAS 207 CEDAR ST. ...	101-54211-130	AP BANK	31.03
CITY OF SEALY	UTILITY-SEPT2024	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	329.44
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,312.70
Object: 54220 - POSTAGE					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54220-130	AP BANK	9.75
Object 54220 - POSTAGE Total:					9.75
Object: 54526 - BUILDING MAINTENANCE					
CAPITAL ONE	1658051455/608256	SUPPLIES/EMS	101-54526-130	AP BANK	139.97
APPEL FORD-MERCURY	7816	THE WORKS OIL CHANGE 2020...	101-54526-130	AP BANK	135.95
APPEL FORD-MERCURY	9426	THE WORKS DIESEL ENG. 38A ...	101-54526-130	AP BANK	368.29
Object 54526 - BUILDING MAINTENANCE Total:					644.21
Object: 54527 - SUPPLIES					
INTERSTATE BILLING SERV, INC	2030922	ST INSPECTION VIN 9604/EMS...	101-54527-130	AP BANK	7.00
Object 54527 - SUPPLIES Total:					7.00
Object: 54555 - MAINTENANCE AGREEMENTS					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54555-130	AP BANK	29.99
Object 54555 - MAINTENANCE AGREEMENTS Total:					29.99
Object: 54560 - MECHANICAL REPAIRS					
KEVIN J. SEIGLER	7648	INSTALL NEW MOUNT CAPS ...	101-54560-130	AP BANK	784.98
TEGELER CHEVROLET,INC	80001	REP SENSORS & BRAKE PADS ...	101-54560-130	AP BANK	1,778.76
KEVIN J. SEIGLER	7652	INSTALLED EXTRA GENSSET 32-...	101-54560-130	AP BANK	243.78
APPEL FORD-MERCURY	7939	ENGINE REPAIRS/OIL LEAK 20...	101-54560-130	AP BANK	6,358.58
KEVIN J. SEIGLER	7653	REPAIR SPARE GENSSET/EMS	101-54560-130	AP BANK	1,016.23
FRAZER, LTD.	R000017995	TRUCK SIGNS/EMS	101-54560-130	AP BANK	6,259.53
FITZ FAMILY AUTO PARTS INC	119293	30AMP MAXIFUSE/EMS	101-54560-130	AP BANK	4.99
SAFETY VISION	SO7926-IN	(5) 12 CHAN REC-8 ANALOG IP...	101-54560-130	AP BANK	22,396.10
TEGELER CHEVROLET,INC	80146	AC DOES NOT COOL REPLD BA...	101-54560-130	AP BANK	2,952.10
KEVIN J. SEIGLER	7657	32-C RED ELECTRIC TAPE&WI...	101-54560-130	AP BANK	333.78
KEVIN J. SEIGLER	7658	32-C CK GENSSET DIEING/EMS	101-54560-130	AP BANK	225.00
TEGELER CHEVROLET,INC	80261	C/S DASH MESSAGE STABILILI...	101-54560-130	AP BANK	358.25
FRAZER, LTD.	97271	GENERATOR REPAIRED S/N F1...	101-54560-130	AP BANK	862.46
Object 54560 - MECHANICAL REPAIRS Total:					43,574.54
Object: 54572 - EQUIPMENT REPAIRS					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-54572-130	AP BANK	10.50
Object 54572 - EQUIPMENT REPAIRS Total:					10.50
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR172344	(7) HEARTCODE BLS/EMS	101-54811-130	AP BANK	252.00
AMERICAN HEART ASSOCIATI...	SCPR178634	(10) HEARTSAVER CPR AED EC...	101-54811-130	AP BANK	170.00
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					422.00
Object: 54831 - DUES & SUBSCRIPTIONS					
BUTTERFLY NETWORK, INC.	INV-BF-188561	3 YR BUNDLE SUBSCRIPTION/...	101-54831-130	AP BANK	1,198.00
TEXAS EMERGENCY MEDICAL ...	2801	2025 BASE MEMBERSHIP + 7 ...	101-54831-130	AP BANK	452.00
WhenToWork,Inc.	21534402-60-12-PRO-24	ONLINE SCHEDULING FOR 12...	101-54831-130	AP BANK	825.00
Object 54831 - DUES & SUBSCRIPTIONS Total:					2,475.00
Object: 55031 - MISC OPERATIONAL EXPENSE					
AMAZON CAPITAL SERVICES, I...	1CJk-3TG6-7RN9	AMERICAN FLAGS, EXTRA LO...	101-55031-130	AP BANK	299.55
AMAZON CAPITAL SERVICES, I...	1TJX-V1TW-CCTT	CHARGER, SURFACE COVER/...	101-55031-130	AP BANK	98.25
MONTGOMERY COUNTY HOSP.	3236	REMD OPTION 2 MINIMUM 20...	101-55031-130	AP BANK	300.00
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55031-130	AP BANK	325.62
Object 55031 - MISC OPERATIONAL EXPENSE Total:					1,023.42
Object: 55700 - FACILITY IMPROVEMENT					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55700-130	AP BANK	951.36

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
MINER, LTD.	5310711122	DOORS 2,3&5 HAVING ISSUES...	101-55700-130	AP BANK	1,992.80
Object 55700 - FACILITY IMPROVEMENT Total:					2,944.16
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU...	EMS-008435	TOTAL EMS COLLECTIONS A/R	101-55900-130	AP BANK	6,798.69
Object 55900 - BILLING SERVICES Total:					6,798.69
Dept 130 - EMS DEPARTMENT Total:					94,037.10
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	9972757615/6588	IT-BRANDON	101-54210-131	AP BANK	116.20
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					116.20
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0729-09272024	7319 1/5 PETERS	101-54211-131	AP BANK	515.70
BLUEBONNET ELECTRIC	5000020335/SEPT2024	2811 FM 2502-TOWER	101-54211-131	AP BANK	443.68
CITY OF BELLVILLE	UTILITY-SEPT2024	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	298.67
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,258.05
Object: 54241 - RENTS (BLEIBLERVIL)					
ROBERT JAMES HROMADKA	OCTOBER2024	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,200.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,200.00
Object: 54526 - BUILDING MAINTENANCE					
FITZ FAMILY AUTO PARTS INC	119113	BATTERY & INSTALL ON COUN...	101-54526-131	AP BANK	252.99
US BANK NATIONAL ASSOCIAT...	8693128682439	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	104.13
Object 54526 - BUILDING MAINTENANCE Total:					357.12
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	114266	WAVE RADIO SERVICE	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					15.00
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY TELEPHONE	10031135/46854-8	DSL TO BLEIBLERVILLE TOWER...	101-55220-131	AP BANK	80.78
Object 55220 - TOWER MAINTENANCE Total:					80.78
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					3,027.15
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY-SEPT2024	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,648.68
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,648.68
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
CHARLIE TALLERINE ELECTRIC	6005	INSTALL PLUG FOR SECURITY ...	101-54551-133	AP BANK	202.36
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					202.36
Dept 133 - BUILDING/WENDT STREET Total:					1,851.04
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
CAPITAL ONE	1658084544/622349	WREATH, STORAGE CONTAIN...	101-53150-135	AP BANK	96.80
Object 53150 - STAT & OFC SUPP Total:					96.80
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/SEPT24	JP2/KNOX & WE LIBRARY/PCT...	101-54210-135	AP BANK	16.17
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					16.17
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0729-09272024	6730 RAILROAD	101-54211-135	AP BANK	235.11
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					235.11
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					348.08
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	83376941	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.56
INGRAM LIBRARY SERVICES	83547156	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	83547157	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	83547158	3 BOOKS/WE LIBRARY	101-53160-140	AP BANK	49.22
INGRAM LIBRARY SERVICES	83877167	2 BOOKS/WE LIBRARY	101-53160-140	AP BANK	33.18

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INGRAM LIBRARY SERVICES	83877168	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.05
INGRAM LIBRARY SERVICES	83877169	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	83900570	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	83900571	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	15.53
INGRAM LIBRARY SERVICES	83495640	2 BOOKS/WE LIBRARY	101-53160-140	AP BANK	34.24
INGRAM LIBRARY SERVICES	84110448	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	84110449	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	84110450	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	13.41
INGRAM LIBRARY SERVICES	84110451	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.59
Object 53160 - BOOKS & PERIODICALS Total:					295.38
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/SEPT24	AC LIBRARY SYSTEM/WE LIB	101-54210-140	AP BANK	16.16
INDUSTRY TELEPHONE	10030821/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.44
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					54.60
Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10030821/9218-0	DSL LINE	101-55001-140	AP BANK	842.40
Object 55001 - CAP LEASE PUR Total:					842.40
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total: 1,192.38					
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY-SEPT2024	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	674.46
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					674.46
Dept 145 - HISTORY & VISITOR INFO CENTER Total: 674.46					
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
BRANDED DESIGNS	3860	VINYL LOGO & INSTALL ON C...	101-53300-150	AP BANK	1,343.97
US BANK NATIONAL ASSOCIAT...	8693128682439	Austin Co. Emergency-ROY	101-53300-150	AP BANK	149.59
SCHIEL ENTERPRISE INC	508877/5	EXTENSION CORD FOR COM...	101-53300-150	AP BANK	109.99
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					1,603.55
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	9972757615/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.22
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					40.22
Object: 55036 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I...	1L33-CLWW-CRHL	PELICAN CASE & CAMERA CAS...	101-55036-150	AP BANK	378.95
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	101-55036-150	AP BANK	236.54
EMERGENCY MANAGEMENT ...	3827	MEMBERSHIP RENEWAL /ROY...	101-55036-150	AP BANK	150.00
ROY MERCER	10042024	REIB. FOR ITEMS PURCHASED ...	101-55036-150	AP BANK	115.10
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					880.59
Object: 55701 - EQUIPMENT					
INTERSTATE BILLING SERV, INC	3038535375	KEY & CUT	101-55701-150	AP BANK	27.90
DEALERS ELECTRICAL SUPPLY	S101329894.001	92 EA. 10-3 SO CORD/EMERG...	101-55701-150	AP BANK	154.10
DEALERS ELECTRICAL SUPPLY	S101333335.001	ELECTRICAL SUPPLIES FOR EM...	101-55701-150	AP BANK	115.95
Object 55701 - EQUIPMENT Total:					297.95
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total: 2,822.31					
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
SCHIEL ENTERPRISE INC	508783/5	LANDSCAPE PIN, FABRIC/JUV	101-53150-160	AP BANK	39.94
AMAZON CAPITAL SERVICES, I...	1T67XNTL-9XCD	PLANNERS, DESK CALENDARS/...	101-53150-160	AP BANK	117.71
AMAZON CAPITAL SERVICES, I...	1YT9-449L-9DHJ	GROUND FABRIC, LANDSCAPE...	101-53150-160	AP BANK	141.96
Object 53150 - STAT & OFC SUPP Total:					299.61
Object: 53154 - EXTERNAL CONTRACTS					
FORT BEND COUNTY JUVENILE...	SEPTEMBER2024	DETENTION (3) 8/31/24 - 9/3/...	101-53154-160	AP BANK	450.00
Object 53154 - EXTERNAL CONTRACTS Total:					450.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	JUV	101-54209-160	AP BANK	310.61
Object 54209 - CELL PHONE Total:					310.61

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682439	Austin Co. Juv. Prob	101-54526-160	AP BANK	381.73
Object 54526 - BUILDING MAINTENANCE Total:					381.73
Dept 160 - JUVENILE PROBATION Total:					1,441.95
Fund 101 - GENERAL FUND Total:					991,609.89
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
HANK AND SCOOT	D4228	PINK RIBBON SHIRTS/EMS	102-51500-256	AP BANK	1,155.00
AQUA BEVERAGE COMPANY	234150/15455	COOLER RENTAL & DRINKING...	102-51500-256	AP BANK	53.00
INDUSTRY TELEPHONE	10030821/9218-0	7084/VIDEO	102-51500-256	AP BANK	205.85
Object 51500 - DONATIONS Total:					1,413.85
Dept 256 - EMS/SPECIAL DONATIONS Total:					1,413.85
Fund 102 - EMS/SPECIAL FUNDS Total:					1,413.85
Fund: 103 - STATE FINES & FEES REVENUE					
Dept: 147 - STATE FINES & FEES					
Object: 51553 - FTA/FAILURE TO APPEAR					
OMNIBASE SERVICES OF TEXAS	324-001008/JP1	3RD QTR ACTIVITY-2024 (JULY,...	103-51553-147	AP BANK	144.00
OMNIBASE SERVICES OF TEXAS	324-002008/JP2	3RD QTR ACTIVITY-2024 (JULY,...	103-51553-147	AP BANK	24.00
OMNIBASE SERVICES OF TEXAS	324-003008/JP3	3RD QTR ACTIVITY-2024 (JULY,...	103-51553-147	AP BANK	66.00
OMNIBASE SERVICES OF TEXAS	324-004008/JP4	3RD QRTLTY ACTIVITY 2024(JUL...	103-51553-147	AP BANK	156.00
Object 51553 - FTA/FAILURE TO APPEAR Total:					390.00
Object: 51562 - ON SITE WST WTR TRT/RESEARCH F					
TEXAS COMMISSION ON	WTR0066587/FY24	0008202407 FY24 Q4 ONSITE ...	103-51562-147	AP BANK	120.00
TEXAS COMMISSION ON	WTR0066588/FY24	0008202408 FY24 Q4 ONSITE ...	103-51562-147	AP BANK	90.00
Object 51562 - ON SITE WST WTR TRT/RESEARCH F Total:					210.00
Dept 147 - STATE FINES & FEES Total:					600.00
Fund 103 - STATE FINES & FEES REVENUE Total:					600.00
Fund: 112 - ARCHIVE FUND/CASH					
Dept: 111 - COUNTY CLERK					
Object: 54668 - MISC/OTHER EXPENSES					
FIDLAR TECHNOLOGIES	900235-IN	AVID & APEX HOSTING OCT - ...	112-54668-111	AP BANK	2,650.00
Object 54668 - MISC/OTHER EXPENSES Total:					2,650.00
Dept 111 - COUNTY CLERK Total:					2,650.00
Fund 112 - ARCHIVE FUND/CASH Total:					2,650.00
Fund: 120 - JUV PROB PARENTAL SUPPORT					
Dept: 675 - JUVENILE PARENTAL SUPPORT					
Object: 53153 - RESIDENTIAL PLACEMENTS					
PEGASUS SCHOOLS, INC.	21846	30 DAY PLACEMENT/JUV	120-53153-675	AP BANK	5,930.70
Object 53153 - RESIDENTIAL PLACEMENTS Total:					5,930.70
Dept 675 - JUVENILE PARENTAL SUPPORT Total:					5,930.70
Fund 120 - JUV PROB PARENTAL SUPPORT Total:					5,930.70
Fund: 123 - ARP FUNDS					
Dept: 303 - EMS STATION (WALLIS)					
Object: 55850 - CONSTRUCTION COST					
CONDRA COMMUNICATIONS	73283	WALLIS EMS BLDG INSTALL D...	123-55850-303	AP BANK	189.25
Object 55850 - CONSTRUCTION COST Total:					189.25
Dept 303 - EMS STATION (WALLIS) Total:					189.25
Dept: 304 - ENV FUND/EMS STATION					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	9132024	EMS-BELLVILLE	123-55006-304	AP BANK	500.00
SHELLBACK CONSTRUCTION L...	9202024	EMS-BELLVILLE	123-55006-304	AP BANK	200.00
Object 55006 - PROFESSIONAL SERVICES Total:					700.00
Dept 304 - ENV FUND/EMS STATION Total:					700.00

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 305 - EMS STATION (INDUSTRY)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	9132024	EMS-INDUSTRY	123-55006-305	AP BANK	1,200.00
SHELLBACK CONSTRUCTION L...	9202024	EMS-INDUSTRY	123-55006-305	AP BANK	200.00
Object 55006 - PROFESSIONAL SERVICES Total:					1,400.00
Object: 55850 - CONSTRUCTION COST					
WILSON FIRE EQUIPMENT	123241	FIRE ALARM SERV REWIRED,R...	123-55850-305	AP BANK	1,426.00
CONDR COMMUNICATIONS	73284	INDUSTRY EMS BLDG INSTALL...	123-55850-305	AP BANK	220.50
CONDR COMMUNICATIONS	73290	IND.EMS INS.ACCESS CONTRO...	123-55850-305	AP BANK	9,340.65
Object 55850 - CONSTRUCTION COST Total:					10,987.15
Dept 305 - EMS STATION (INDUSTRY) Total:					12,387.15
Fund 123 - ARP FUNDS Total:					13,276.40
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 53190 - OPERATING EXPENSES					
WEST PAYMENT CENTER	850800306/4255	FAMILY CODE BOOK/JUV PRO.	125-53190-333	AP BANK	244.00
Object 53190 - OPERATING EXPENSES Total:					244.00
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					244.00
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	39306	MONITORS/JUV	125-53152-334	AP BANK	101.00
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					101.00
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO71843	COUNSELING/JUV PROB	125-53154-334	AP BANK	1,680.00
Object 53154 - EXTERNAL CONTRACTS Total:					1,680.00
Object: 53190 - OPERATING EXPENSES					
KORTNEY ESTEP	PO71839	REIMBURSEMENT FOR TOP SO...	125-53190-334	AP BANK	8.61
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	125-53190-334	AP BANK	580.16
Object 53190 - OPERATING EXPENSES Total:					588.77
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					2,369.77
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53151 - EXTERNAL CONTRACTS					
FATHER FLANAGAN'S BOYS' H...	CINV-00010883	30 DAY PLACEMENT/JUV	125-53151-335	AP BANK	7,800.00
Object 53151 - EXTERNAL CONTRACTS Total:					7,800.00
Object: 53225 - INTER-COUNTY CONTRACTS					
YOUTH OPPORTUNITY INVES...	19400	DETENTION 8 DAYS TCSI SERV...	125-53225-335	AP BANK	2,000.00
Object 53225 - INTER-COUNTY CONTRACTS Total:					2,000.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					9,800.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					12,413.77
Fund: 130 - A/C LAW LIBRARY					
Dept: 308 - LAW LIBRARY					
Object: 50745 - LAW LIBRARY					
WEST PAYMENT CENTER	850683577/0792	ONLINE/SOFTWARE SUBSCRIP...	130-50745-308	AP BANK	1,456.40
Object 50745 - LAW LIBRARY Total:					1,456.40
Dept 308 - LAW LIBRARY Total:					1,456.40
Fund 130 - A/C LAW LIBRARY Total:					1,456.40
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	233737	COOLER RENTAL & DRINKING...	131-50750-307	AP BANK	55.00
TLO LLC	210511-202409-1/DA	ACCT.210511 SEARCHES FOR ...	131-50750-307	AP BANK	75.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					130.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					130.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					130.00

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 54574 - COPIER/DOCUMENTATION/CC					
FIDLAR TECHNOLOGIES	800171-IN	AVID AND APEX LIFE CYCLE SE...	137-54574-337	AP BANK	25,300.00
Object 54574 - COPIER/DOCUMENTATION/CC Total:					25,300.00
Object: 54590 - MAINTENANCE AGREEMENT					
FIDLAR TECHNOLOGIES	237385-IN	LAREDO LICENSE JULY 2024/CC	137-54590-337	AP BANK	12.90
FIDLAR TECHNOLOGIES	237573-IN	LAREDO LICENSE AUGUST 202...	137-54590-337	AP BANK	20.00
Object 54590 - MAINTENANCE AGREEMENT Total:					32.90
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					25,332.90
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					25,332.90
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	233784/12326	WATER & COOLER RENTAL/JU...	143-50780-309	AP BANK	79.50
Object 50780 - JUVENILE PROBATION FEES Total:					79.50
Dept 309 - JUVENILE PROBATION FEES Total:					79.50
Fund 143 - JUVENILE PROBATION FEES Total:					79.50
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE...	INV0000445	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000446	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000447	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000469	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000470	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000471	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
Object 21001 - DUE TO CHILD SUPPORT Total:					1,333.86
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0000449	Medicare	150-21007-000	AP - PAYROLL	14,558.28
IRS	INV0000450	Social Security	150-21007-000	AP - PAYROLL	62,249.44
IRS	INV0000473	Medicare	150-21007-000	AP - PAYROLL	16,295.88
IRS	INV0000474	Social Security	150-21007-000	AP - PAYROLL	69,678.62
Object 21007 - DUE TO SOCIAL SECURITY Total:					162,782.22
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000431	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.54
METROPOLITAN LIFE INS CO...	INV0000455	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.27
Object 21019 - DUE TO CHILD SUPPORT Total:					32.81
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000433	Dependant Life	150-21020-000	AP - PAYROLL	219.89
METROPOLITAN LIFE INS CO...	INV0000457	Dependant Life	150-21020-000	AP - PAYROLL	219.73
Object 21020 - DUE TO CHILD SUPPORT Total:					439.62
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000435	Employee Life	150-21021-000	AP - PAYROLL	1,608.16
METROPOLITAN LIFE INS CO...	INV0000459	Employee Life	150-21021-000	AP - PAYROLL	1,608.08
Object 21021 - DUE TO CHILD SUPPORT Total:					3,216.24
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000434	Employee AD&D	150-21022-000	AP - PAYROLL	158.07
METROPOLITAN LIFE INS CO...	INV0000458	Employee AD&D	150-21022-000	AP - PAYROLL	158.04
Object 21022 - DUE TO CHILD SUPPORT Total:					316.11
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000439	Long Term	150-21023-000	AP - PAYROLL	361.18
METROPOLITAN LIFE INS CO...	INV0000463	Long Term	150-21023-000	AP - PAYROLL	344.51
Object 21023 - DUE TO CHILD SUPPORT Total:					705.69
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000441	Short Term	150-21024-000	AP - PAYROLL	1,050.64

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
METROPOLITAN LIFE INS CO...	INV0000465	Short Term	150-21024-000	AP - PAYROLL	1,026.86
Object 21024 - DUE TO CHILD SUPPORT Total:					2,077.50
Object: 21038 - DUE TO CHILD SUPPORT					
FLORIDA STATE DISBURSEME...	INV0000430	Child Support	150-21038-000	AP - PAYROLL	326.77
FLORIDA STATE DISBURSEME...	INV0000454	Child Support	150-21038-000	AP - PAYROLL	326.77
Object 21038 - DUE TO CHILD SUPPORT Total:					653.54
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000438	Group Health Insurance	150-22010-000	AP - PAYROLL	98,275.14
AUSTIN COUNTY	INV0000462	Group Health Insurance	150-22010-000	AP - PAYROLL	97,757.38
Object 22010 - DUE TO HEALTH INSURANCE Total:					196,032.52
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0000444	Vision	150-22210-000	AP - PAYROLL	702.22
METROPOLITAN LIFE INS CO...	INV0000468	Vision	150-22210-000	AP - PAYROLL	692.54
Object 22210 - DUE TO BLOCK VISION Total:					1,394.76
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0000432	Dental	150-22500-000	AP - PAYROLL	4,781.90
METROPOLITAN LIFE INS CO...	INV0000456	Dental	150-22500-000	AP - PAYROLL	4,723.24
Object 22500 - DUE TO DENTAL INSURANCE Total:					9,505.14
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0000440	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	76,099.41
TCDRS	INV0000464	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	84,842.20
Object 23000 - DUE TO RETIREMENT Total:					160,941.61
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0000448	Federal Withholding	150-27000-000	AP - PAYROLL	44,454.43
IRS	INV0000472	Federal Withholding	150-27000-000	AP - PAYROLL	53,662.09
Object 27000 - DUE TO WITHHOLDING Total:					98,116.52
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000443	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000467	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000426	AFLAC PRETAX	150-28401-000	AP - PAYROLL	976.45
AFLAC	INV0000451	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...	INV0000428	Allstate Pretax	150-28903-000	AP - PAYROLL	698.72
AMERICAN HERITAGE LIFE IN...	INV0000453	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...	INV0000442	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0000466	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	INV0000427	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	271.34
AFLAC	INV0000452	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	INV0000437	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0000461	EMS DONATION	150-28975-000	AP - PAYROLL	37.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					85.00
Dept 000 - NO DEPARTMENT Total:					642,029.66
Fund 150 - PAYROLL FUND Total:					642,029.66

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 200 - ADMINISTRATIVE/IHC					
Object: 55011 - CONTRACTUAL SERVICES					
BRAZOS VALLEY COUNCIL OF ...	9038	AC CIHC QRTERLY CONTRIBUT...	160-55011-200	AP BANK	7,500.00
Object 55011 - CONTRACTUAL SERVICES Total:					7,500.00
Dept 200 - ADMINISTRATIVE/IHC Total:					7,500.00
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 55838 - PHYSICIAN SERVICES					
COLUMBUS EYE ASSOC	958-162-2	PHYSICIAN SERVICES/IC/DOS 7...	160-55838-203	AP BANK	134.45
SEALY URGENT CARE CENTER ...	958-4-15	PHY SERV/LAB/X-RAY DOS 6/2...	160-55838-203	AP BANK	93.12
Object 55838 - PHYSICIAN SERVICES Total:					227.57
Object: 56011 - LAB/X RAY					
SEALY URGENT CARE CENTER ...	958-4-15	PHY SERV/LAB/X-RAY DOS 6/2...	160-56011-203	AP BANK	1.89
Object 56011 - LAB/X RAY Total:					1.89
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION ...	1182591	PRESCRIPTION DRUGS	160-56014-203	AP BANK	69.76
INTEGRATED PRESCRIPTION ...	1183797	PRESCRIPTION DRUGS IHC FOR...	160-56014-203	AP BANK	60.67
Object 56014 - PRESCRIPTIONS Total:					130.43
Dept 203 - MEDICAL SERVICES/IHC Total:					359.89
Fund 160 - INDIGENT & HEALTH CARE Total:					7,859.89
Fund: 177 - JUVENILE CASE MANAGEMENT					
Dept: 701 - JUVENILE CASE MGNT/JP					
Object: 53205 - SUPPLIES					
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	177-53205-701	AP BANK	80.97
Object 53205 - SUPPLIES Total:					80.97
Dept 701 - JUVENILE CASE MGNT/JP Total:					80.97
Fund 177 - JUVENILE CASE MANAGEMENT Total:					80.97
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0000429	Basic Term Life	180-22090-000	AP - PAYROLL	712.65
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					712.65
Dept 000 - NO DEPARTMENT Total:					712.65
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	NOVEMBER 2024	ADMINISTRATION FEES AND S...	180-54986-400	AP - OEBT	74,050.83
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					74,050.83
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	NOVEMBER2024	BASIC LIFE INSURANCE	180-54987-400	AP - OEBT	712.65
METROPOLITAN LIFE INS CO...	R00001010	MET LIFE BILLE - JESSICA CASAS	180-54987-400	AP - OEBT	98.30
Object 54987 - LIFE INSURANCE Total:					810.95
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	925-10012024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	63,110.82
AUSTIN COUNTY TRUST FUND	109-10152024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	39,483.86
AUSTIN COUNTY TRUST FUND	1016-10222024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	60,436.17
AUSTIN COUNTY TRUST FUND	102-10082024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	65,730.08
AUSTIN COUNTY TRUST FUND	1023-10292024	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	15,306.18
Object 55002 - CAP LEASE PUR Total:					244,067.11
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					318,928.89
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					319,641.54

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 181 - VIDEO/COURT COSTS					
Dept: 665 - VIDEO/COURT COSTS					
Object: 50805 - VIDEO/COURT COSTS					
AUSTIN COUNTY DA	1375	TO REIMBURSE DA FOR PART ...	181-50805-665	AP BANK	8,000.00
Object 50805 - VIDEO/COURT COSTS Total:					8,000.00
Dept 665 - VIDEO/COURT COSTS Total:					8,000.00
Fund 181 - VIDEO/COURT COSTS Total:					8,000.00
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
4IMPRINT, INC	28093811	ADVERTISING SUPPLY ORDER/...	194-50820-255	AP BANK	1,770.29
CAPITAL ONE	1658050758/7287	COMMUNITY OUTREACH SUP...	194-50820-255	AP BANK	198.78
4IMPRINT, INC	28110533	RETRACTABLE BANNER DISPL...	194-50820-255	AP BANK	677.33
AMAZON CAPITAL SERVICES, I...	1CTV-6GHT-CJWD	POPCORN MACHINE AND POP...	194-50820-255	AP BANK	191.68
HOME DEPOT CREDIT SERVICES	4022100/7602	CLEANING SUPPLIES/JAIL	194-50820-255	AP BANK	79.98
CAPPS RENT A CAR INCORPO...	NAT-321I6	LEASE VEHICLE VIN 5372 BRA...	194-50820-255	AP BANK	899.00
SKY HIGH PARTY RENTALS	1100074878	DUNK TANK RENT FOR COMM...	194-50820-255	AP BANK	395.75
CRAIG COLE JACKSON	PO72418	REIMB EXPENSE FOR COMM...	194-50820-255	AP BANK	17.31
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					4,230.12
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					4,230.12
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					4,230.12
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53320 - CHEMICAL/HERBICIDE					
KRENEK SEED	8743	GLUFOSINATE JUGS / AMS AC...	200-53320-401	AP BANK	437.50
Object 53320 - CHEMICAL/HERBICIDE Total:					437.50
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9450664922	26.54 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	159.24
ZBRANEK GRAVEL, LLC	724-034	MTL P/UP IN JULY 22 YRDS G...	200-53340-401	AP BANK	121.00
Object 53340 - SAND & GRAVEL Total:					280.24
Object: 54562 - REPAIRS & REPLACEMENTS					
WASHINGTON COUNTY TRAC...	028686	HUB & SPINDLE / PCT 1	200-54562-401	AP BANK	188.16
INTERSTATE BILLING SERV, INC	2029963	STATE INSPECTION VIN 5729 ...	200-54562-401	AP BANK	7.00
MUSTANG MACHINERY COM...	6715811	HOSE / SEAL / PARTS / PCT 1	200-54562-401	AP BANK	99.19
WASHINGTON COUNTY TRAC...	14613	SHOW WING SKID / FREIGHT /...	200-54562-401	AP BANK	135.66
T3 TRUCK N TRAILER LTD.,LLC	121349	GREASE CAP FOR TRAILER #14...	200-54562-401	AP BANK	27.80
APPEL FORD-MERCURY	7651	ENGINE REPAIRS, OIL CHANGE...	200-54562-401	AP BANK	93.78
APPEL FORD-MERCURY	7888	REPAIRS, BATTERY, FILTER VIN...	200-54562-401	AP BANK	813.00
CLINT'S MOBILE TRUCK SERVI...	8345	SERVICE CALL FLAT TIRE UNIT ...	200-54562-401	AP BANK	500.00
CLINT'S MOBILE TRUCK SERVI...	8351	SERVICE CALL FLAT REPAIR VIN..	200-54562-401	AP BANK	405.00
COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	200-54562-401	AP BANK	36.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,305.59
Object: 55005 - ROAD PROJECTS					
TEXAS MATERIALS GROUP	201381038	COMMERCIAL FLEX BASE / PC...	200-55005-401	AP BANK	1,029.11
TEXAS MATERIALS GROUP	201381883	COMMERCIAL FLEX BASE / PCT...	200-55005-401	AP BANK	2,005.94
TEXAS MATERIALS GROUP	201384271	146.59 TONS COMMERCIAL F...	200-55005-401	AP BANK	3,005.11
TEXAS MATERIALS GROUP	201385165	COMMERCIAL FLEX BAS / PCT 1	200-55005-401	AP BANK	1,009.22
BERNARDO TRUCKING CO.	17295	CONTRACT HAUL/ PCT 1	200-55005-401	AP BANK	3,670.91
BERNARDO TRUCKING CO.	17296	CONTRACT HAUL / PCT 1	200-55005-401	AP BANK	3,960.00
TEXAS MATERIALS GROUP	201385942	COMMERCIAL FLEX BASE	200-55005-401	AP BANK	3,081.58
TEXAS MATERIALS GROUP	201386444	COMMERCIAL FLEX BASE / PCT...	200-55005-401	AP BANK	1,498.35
TEXAS MATERIALS GROUP	201386449	COMMERCIAL FLEX BASE / PCT...	200-55005-401	AP BANK	1,624.43
TEXAS MATERIALS GROUP	201387177	COMMERCIAL FLEX BASE PCT 1	200-55005-401	AP BANK	2,497.94
TEXAS MATERIALS GROUP	201387182	COMMERCIAL FLEX BASE PCT 1	200-55005-401	AP BANK	502.46
TEXAS MATERIALS GROUP	201387184	COMMERCIAL FLEX BASE PCT 1	200-55005-401	AP BANK	550.22
TEXAS MATERIALS GROUP	201388149	COMMERCIAL FLEX BASE	200-55005-401	AP BANK	1,007.58
TEXAS MATERIALS GROUP	201388661	COMMERCIAL FLEX BASE PCT 1	200-55005-401	AP BANK	1,578.10

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CEMEX, INC.	9450760246	26.07 TONS TY A GR 2 BASE / ...	200-55005-401	AP BANK	156.42
BERNARDO TRUCKING CO.	17298	CONTRACT HAUL / PCT 1	200-55005-401	AP BANK	1,100.00
BERNARDO TRUCKING CO.	17299	FLEXBASE / PCT 1	200-55005-401	AP BANK	8,046.22
ANTHONY PRIHODA	15537	1760 YRDS PIT RUN RD GRVEL...	200-55005-401	AP BANK	9,079.40
H.R. UECKERT CO., INC.	10779	REMOVE&INSTALL CULVERT ...	200-55005-401	AP BANK	1,900.00
Object 55005 - ROAD PROJECTS Total:					47,302.99

Object: 55828 - BRIDGE CONSTRUCTION

H.R. UECKERT CO., INC.	10780	REMOVE BRUSH PILE ON STEC...	200-55828-401	AP BANK	750.00
Object 55828 - BRIDGE CONSTRUCTION Total:					750.00

Dept 401 - R & B PRECINCT #1 Total: 51,076.32

Dept: 402 - R & B PRECINCT #2

Object: 54562 - REPAIRS & REPLACEMENTS

MUSTANG RENTAL SERVICES	PART6697772	PARTS FOR EQUIP K-136/PCT 2	200-54562-402	AP BANK	258.73
MUSTANG RENTAL SERVICES	PART6697773	PARTS FOR EQUIP #K-136/PCT...	200-54562-402	AP BANK	223.25
MUSTANG RENTAL SERVICES	PART6700315	PARTS FOR EQUIP #K-136/PCT...	200-54562-402	AP BANK	3,561.88
MUSTANG RENTAL SERVICES	PART6701789	CORE REFUND EQUIP #K-136/...	200-54562-402	AP BANK	-926.06
INTERSTATE BILLING SERV, INC	3038596901	MUD FLAP HANGER EQUIP #2...	200-54562-402	AP BANK	240.00
INTERSTATE BILLING SERV, INC	3038684322	CAB AIR SPRING, MOUNT, BEL...	200-54562-402	AP BANK	731.88
PRO AUTO SUPPLY	634567	GLASS CLEANER, TOWELS, GO...	200-54562-402	AP BANK	258.57
SCHIEL ENTERPRISE INC	20150/4	WIPES & UTILITY KNIFE/PCT2	200-54562-402	AP BANK	12.39
P & S BLDG. SUPPLY, INC.	2409-168541	ELECTRIC MOTOR OIL/PCT 2	200-54562-402	AP BANK	6.99
P & S BLDG. SUPPLY, INC.	2409-168801	HYDRAULIC HOSE FOR EQUIP ...	200-54562-402	AP BANK	162.17
MASON A SYDOW	1413	REPLACE INJECTORS EQUIP #2...	200-54562-402	AP BANK	11,245.47
SCHIEL ENTERPRISE INC	20203/4	PLUMBING SUPPLIES/PCT 2	200-54562-402	AP BANK	40.10
DOGGETT HEAVY MACHINERY...	X05898	FILTER HOUSING A09B / PCT 2	200-54562-402	AP BANK	651.71
THE AUBAINE SUPPLY CO INC	21029	HOSE ASSEMBLY / PCT 2	200-54562-402	AP BANK	97.48
BRENHAM REPAIR CENTER LLC	143785	CHOKE ROD FOR STIHL CHAIN...	200-54562-402	AP BANK	2.20
SHOPPA'S FARM SUPPLY, INC	1849632	CAP SCREWS, CLAMP, CONNE...	200-54562-402	AP BANK	42.27
SHOPPA'S FARM SUPPLY, INC	1849633	LEVER FOR EQUIP #2550/PCT 2	200-54562-402	AP BANK	1,233.34
PRO AUTO SUPPLY	635893	WIPERS, GAUGE, FILTER EQUIP..	200-54562-402	AP BANK	75.12
SHOPPA'S FARM SUPPLY, INC	CM1851138	RETURN CLAMP & LEVER LESS...	200-54562-402	AP BANK	-914.22
SHOPPA'S FARM SUPPLY, INC	CM1851729	RESTOCKING FEE CREDIT/PCT 2	200-54562-402	AP BANK	-308.34
P & S BLDG. SUPPLY, INC.	2410-170165	HYDRAULIC HOSE FOR EQUIP ...	200-54562-402	AP BANK	163.12
INTERSTATE BILLING SERV, INC	3038987077	MOD/ADAPTOR KIT (1) #2300...	200-54562-402	AP BANK	800.00
LINDEMANN INVESTMENT LLC	5960	BROOM&DUST PAN,PINE SOL,...	200-54562-402	AP BANK	39.57
PRO AUTO SUPPLY	636750	15 EA - ANTIFRZE/PCT. 2	200-54562-402	AP BANK	214.05
Object 54562 - REPAIRS & REPLACEMENTS Total:					17,911.67

Dept 402 - R & B PRECINCT #2 Total: 17,911.67

Dept: 403 - R & B PRECINCT #3

Object: 54562 - REPAIRS & REPLACEMENTS

COLUMBUS BEARING &	320719	PARTS FOR FRADALL/PCT. 3	200-54562-403	AP BANK	22.18
SEALY PARTS INC	676776	SIX PC HOOK, NAPAGOLD OIL ...	200-54562-403	AP BANK	93.76
UNIVERSAL AUTOMOTIVE	123YFJ373	ST INSPECTION UNITS 2,36,30...	200-54562-403	AP BANK	28.00
SEALY PARTS INC	677134	HALOGEN SEALED BEAMS #36...	200-54562-403	AP BANK	13.99
UNIVERSAL AUTOMOTIVE	123YFJ392	ST INSPCT. UNIT 8,35,54,33,41...	200-54562-403	AP BANK	56.00
SEALY PARTS INC	677195	CARB-CHOKE CLNR, DEEP CRE...	200-54562-403	AP BANK	57.71
WASHINGTON COUNTY TRAC...	V24929	COUPLER/PCT.3	200-54562-403	AP BANK	44.20

Object 54562 - REPAIRS & REPLACEMENTS Total: 315.84

Dept 403 - R & B PRECINCT #3 Total: 315.84

Dept: 404 - R & B PRECINCT #4

Object: 54562 - REPAIRS & REPLACEMENTS

COMDATA	XY85510042024	COMDATA CHARGES FOR SEP...	200-54562-404	AP BANK	184.66
SCHIEL ENTERPRISE INC	145377/3	18-8 FIN NUT & CARR SCREW/...	200-54562-404	AP BANK	30.98

Object 54562 - REPAIRS & REPLACEMENTS Total: 215.64

Dept 404 - R & B PRECINCT #4 Total: 215.64

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 645 - OTHER					
Object: 52070 - UNEMPLOYMENT INSURANCE					
TEXAS ASSOC. OF COUNTIES	D-2024-4-0080/SEPT24	UNEMPLOYMENT/R&B TAC	200-52070-645	AP BANK	190.22
Object 52070 - UNEMPLOYMENT INSURANCE Total:					190.22
Object: 61500 - GRANT PROJECTS					
GRANTWORKS, INC.	.1	GRANT CONTRACT 24-065-031..	200-61500-645	AP BANK	124,539.00
STRAND ASSOCIATES INC	209499	GRANT CONTRACT 24-065-031..	200-61500-645	AP BANK	242,020.50
DOUCET & ASSOCIATES INC	2190	GRANT CONTRACT 22-085-007..	200-61500-645	AP BANK	16,500.00
LANGFORD COMMUNITY MA...	5820	GRANT CONTRACT 22-085-007..	200-61500-645	AP BANK	256,000.00
Object 61500 - GRANT PROJECTS Total:					639,059.50
Dept 645 - OTHER Total:					639,249.72
Fund 200 - ROAD & BRIDGE FUND Total:					708,769.19
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I170275-24	FLUID NOXGUARD / PCT 1	300-53300-501	AP BANK	229.00
KEY PERFORMANCE PETROLE...	I170933-24	155.90 GAL UNL, 720 GAL DIE...	300-53300-501	AP BANK	2,495.27
KEY PERFORMANCE PETROLE...	I171310-24	250.70 GAL. UNL.; 773.20 ULT...	300-53300-501	AP BANK	3,101.74
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					5,826.01
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP*** ...	201390205	48.72 TONS COMMERCIAL FL...	300-53340-501	AP BANK	998.77
CEMEX, INC.	9450769634	26.67 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	160.02
TEXAS MATERIALS GROUP*** ...	201391669	97.57 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,000.19
TEXAS MATERIALS GROUP*** ...	201392282	73.74 TONS COMMERCIAL FL...	300-53340-501	AP BANK	1,511.68
CEMEX, INC.	9450800300	TY A GR 2 BASE 107.07 TONS/...	300-53340-501	AP BANK	170.89
Object 53340 - SAND & GRAVEL Total:					4,841.55
Object: 53345 - LUMBER & HARDWARE					
SCHIEL ENTERPRISE INC	507944/5	CABLE TIES/SHOP-PCT.1	300-53345-501	AP BANK	23.96
Object 53345 - LUMBER & HARDWARE Total:					23.96
Object: 53365 - TIRES & TUBES					
STROUHAL TIRE RECAPING P...	431103	LOADER/O'RING UNIT 122 VIN...	300-53365-501	AP BANK	3,547.44
Object 53365 - TIRES & TUBES Total:					3,547.44
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	PCT. 1	300-54209-501	AP BANK	560.85
Object 54209 - CELL PHONE Total:					560.85
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	17250	CONTRACT HAUL/ PCT 1	300-54255-501	AP BANK	11,595.31
BERNARDO TRUCKING CO.	17344	CONTRACT HAULING/PCT.1	300-54255-501	AP BANK	4,500.68
BERNARDO TRUCKING CO.	17353	CONTRACT HAULING/PCT. 1	300-54255-501	AP BANK	777.59
BERNARDO TRUCKING CO.	17398	CONTRACT HAULING/PC. 1	300-54255-501	AP BANK	1,491.20
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					18,364.78
Object: 54555 - MAINTENANCE AGREEMENTS					
FASTENAL	TXWAE40715	CAN LINERS / TOWELS / PCT 1	300-54555-501	AP BANK	267.20
Object 54555 - MAINTENANCE AGREEMENTS Total:					267.20
Object: 54562 - REPAIRS & REPLACEMENTS					
CW KRUEGER CONSTRUCTION ..	2231	WELDING REPAIRS REAR SCRE...	300-54562-501	AP BANK	225.00
CLINT'S MOBILE TRUCK SERVI...	8360	FLAT REPAIR/O'RING/SERVICE...	300-54562-501	AP BANK	280.00
MUSTANG RENTAL SERVICES	PART6733197	SWITCH A BSC/PCT. 1	300-54562-501	AP BANK	111.67
INTERSTATE BILLING SERV, INC	2030607	LABOR/FLT REPAIR VIN 40063...	300-54562-501	AP BANK	46.80
AUSTIN CO EQUIPMENT CO,LLC	10032024	SHREDDER BLADE/PCT. 1	300-54562-501	AP BANK	328.00
INTERSTATE BILLING SERV, INC	2030797	LABOR/FLAT REPAIR-TUBE RA...	300-54562-501	AP BANK	31.23
INTERSTATE BILLING SERV, INC	2030951	DOT INSP VIN 0491 WATER T...	300-54562-501	AP BANK	40.00
INTERSTATE BILLING SERV, INC	2030978	ST INSPECTION VIN 7744/PCT....	300-54562-501	AP BANK	7.00
INTERSTATE BILLING SERV, INC	2030979	ST INSPECTION VIN 7201/PCT....	300-54562-501	AP BANK	7.00
INTERSTATE BILLING SERV, INC	2030980	ST INSPECTION VIN 6643	300-54562-501	AP BANK	7.00

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2030981	ST INSPECTION VIN 5916 UNIT...	300-54562-501	AP BANK	7.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					1,090.70
Object: 55029 - MISCELLANEOUS					
CITY OF BELLVILLE	UTILITY-SEPT2024	10-0040-00 AC BARN 754 W ...	300-55029-501	AP BANK	502.73
GLEN S. ALEXANDER	I218054A	VERIFICATION OF PROPERTY S...	300-55029-501	AP BANK	200.00
Object 55029 - MISCELLANEOUS Total:					702.73
Object: 55828 - BRIDGE CONSTRUCTION					
H.R. UECKERT CO., INC.	10777	REMOVE TEMP CULVERT AT K...	300-55828-501	AP BANK	7,655.00
GLEN S. ALEXANDER	I197748A	VERIFICATION OF KEY POINTS ...	300-55828-501	AP BANK	500.00
GLEN S. ALEXANDER	I207916A	VERIFICATION &/OR REPLACE ...	300-55828-501	AP BANK	500.00
Object 55828 - BRIDGE CONSTRUCTION Total:					8,655.00
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					43,880.22
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I170934-24	242.70 GAL DIESEL/ PCT2	300-53300-502	AP BANK	697.97
KEY PERFORMANCE PETROLE...	I170936-24	212.90 GAL UNL, 888.70 GAL D...	300-53300-502	AP BANK	3,135.69
KEY PERFORMANCE PETROLE...	I171312-24	GAS 177.50 GALLONS/DIESEL ...	300-53300-502	AP BANK	2,962.75
SHOPPA'S FARM SUPPLY, INC	1855803	PLUS-50 II OIL/PCT. 2	300-53300-502	AP BANK	1,231.17
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,027.58
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9450665390	106.85 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	641.10
CEMEX, INC.	9450665391	107.06 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	642.36
CEMEX, INC.	9450670374	53.15 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	318.90
CEMEX, INC.	9450682248	53.14 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	318.84
ANTHONY PRIHODA	15484	36 YDS CLEANER BULL ROCK ...	300-53340-502	AP BANK	621.00
CEMEX, INC.	9450688420	26.13 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	156.78
CEMEX, INC.	9450694339	104.69 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	628.14
CEMEX, INC.	9450706705	25.27 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	151.62
CEMEX, INC.	9450706707	53.10 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	318.60
CEMEX, INC.	9450717262	107.24 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	643.44
CEMEX, INC.	9450723560	135.46 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	812.76
CEMEX, INC.	9450761047	160.90 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	965.40
CEMEX, INC.	9450761048	80.60 TONS TY A GR 2 BASE / ...	300-53340-502	AP BANK	483.60
CEMEX, INC.	9450761049	79.50 TONS TY A GR 2 BASE / ...	300-53340-502	AP BANK	477.00
CEMEX, INC.	9450761050	81.06 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	486.36
CEMEX, INC.	9450770016	52.98 TONS TY A GR 2 BASE / ...	300-53340-502	AP BANK	317.88
CEMEX, INC.	9450770017	78.88 TONS TY A GR 2 BASE / ...	300-53340-502	AP BANK	473.28
CEMEX, INC.	9450776406	26.99 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	161.94
CEMEX, INC.	9450776407	105.87 TONS TY A GR 2 BASE / ...	300-53340-502	AP BANK	635.22
CEMEX, INC.	9450776408	79.80 TONS TY A GR 2 BASE / ...	300-53340-502	AP BANK	478.80
CEMEX, INC.	9450787162	TY A GR 2 BASE 26.92 TONS/P...	300-53340-502	AP BANK	164.21
CEMEX, INC.	9450793610	TY A GR 2 BASE 27.01 TONS/P...	300-53340-502	AP BANK	175.57
CEMEX, INC.	9450800300	TY A GR 2 BASE 107.07 TONS/...	300-53340-502	AP BANK	525.08
CEMEX, INC.	9450806815	TY A GR 2 BASE 106.58	300-53340-502	AP BANK	692.78
CEMEX, INC.	9450812906	TY A GR 2 BASE 53.32 TONS/P...	300-53340-502	AP BANK	346.59
CEMEX, INC.	9450837675	80.85 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	525.53
CEMEX, INC.	9450830792	132.92 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	863.99
CEMEX, INC.	9450830793	134.36 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	873.34
Object 53340 - SAND & GRAVEL Total:					13,900.11
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	27977	14.97 TONS HIGH PERFORMA...	300-53344-502	AP BANK	1,646.70
Object 53344 - HARD SURFACE RD MTRL Total:					1,646.70
Object: 53345 - LUMBER & HARDWARE					
P & S BLDG. SUPPLY, INC.	2409-16955	FENCING FOR DAMAGE DONE...	300-53345-502	AP BANK	26.80
Object 53345 - LUMBER & HARDWARE Total:					26.80

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Object: 53365 - TIRES & TUBES						
INTERSTATE BILLING SERV, INC	2030929	(2) STANDARD TIRE PKGS EQU...	300-53365-502	AP BANK	3,214.69	
					Object 53365 - TIRES & TUBES Total:	3,214.69
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	9972757615/6588	PCT. 2	300-54209-502	AP BANK	453.23	
					Object 54209 - CELL PHONE Total:	453.23
Object: 54255 - EQUIP HIRE/CONTRACT HAULING						
BERNARDO TRUCKING CO.	17251	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	8,000.60	
BERNARDO TRUCKING CO.	17280	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	5,246.60	
BERNARDO TRUCKING CO.	17300	CONTRACT HAUL/ PCT 2	300-54255-502	AP BANK	11,274.00	
BERNARDO TRUCKING CO.	17323	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	8,511.60	
BERNARDO TRUCKING CO.	17354	CONTRACT SERVICES HAULIN...	300-54255-502	AP BANK	6,186.81	
BERNARDO TRUCKING CO.	17385	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	12,896.73	
					Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:	52,116.34
Object: 54562 - REPAIRS & REPLACEMENTS						
SCHIEL ENTERPRISE INC	20240/4	16" CHAIN STIHL/PCT 2	300-54562-502	AP BANK	30.00	
MUSTANG RENTAL SERVICES	PART6734918	SEAL-O-RINGS & CLAMPS FOR...	300-54562-502	AP BANK	112.88	
MUSTANG RENTAL SERVICES	PART6736297	BELT, HOSE, HARNESS EQUIP ...	300-54562-502	AP BANK	3,167.32	
MUSTANG RENTAL SERVICES	PART6737573	HARNESS FOR EQUIP #2511/P...	300-54562-502	AP BANK	854.09	
MASON A SYDOW	1479	REPAIR MADE ON CAT 12H S/...	300-54562-502	AP BANK	26,319.11	
BRENNHAM REPAIR CENTER LLC	144589	25" CHAIN FOR STIHL CHAINS...	300-54562-502	AP BANK	47.15	
P & S BLDG. SUPPLY, INC.	2410-171019	ELECTRIC TAPE 3/4" X 66' BLK ...	300-54562-502	AP BANK	7.98	
PRO AUTO SUPPLY	637167	SIGNAL LAMP FOR 2207/SHOP...	300-54562-502	AP BANK	244.76	
INTERSTATE BILLING SERV, INC	3039076688	BUMPER GUIDES, VALVE RELE...	300-54562-502	AP BANK	310.00	
P & S BLDG. SUPPLY, INC.	2410-171261	SLEDGE HANDLE & WEED EAT...	300-54562-502	AP BANK	39.98	
PRO AUTO SUPPLY	637503	10/17/2024	300-54562-502	AP BANK	86.34	
DOGGETT HEAVY MACHINERY...	X06311	FILTERS & WIPER BLADES FOR...	300-54562-502	AP BANK	1,128.70	
SCHIEL ENTERPRISE INC	20412/4	MARKERS/PCT 2	300-54562-502	AP BANK	14.37	
PRO AUTO SUPPLY	637649	FUEL LIN, KIT, LAMP, GLASS C...	300-54562-502	AP BANK	146.66	
LINDEMANN INVESTMENT LLC	1340	FUSE HOLDER & FUEL/PCT 2	300-54562-502	AP BANK	14.15	
SCHIEL ENTERPRISE INC	20439/4	38" DITCH BANK/PCT 2	300-54562-502	AP BANK	18.99	
TEGELER CHEVROLET, INC	80337	OIL CHANGE EQUIP #2105, VI...	300-54562-502	AP BANK	137.78	
SCHIEL ENTERPRISE INC	20462/4	10/21/2024	300-54562-502	AP BANK	26.97	
					Object 54562 - REPAIRS & REPLACEMENTS Total:	32,707.23
Object: 55029 - MISCELLANEOUS						
TRENT DOROTIK	5659	ICE MACHINE/PCT 2	300-55029-502	AP BANK	5,450.00	
AMAZON CAPITAL SERVICES, I...	1L33-CLWW-CRHL	PELICAN CASE & CAMERA CAS...	300-55029-502	AP BANK	29.99	
AMAZON CAPITAL SERVICES, I...	1PRL-6WH7-9GJH	GOPRO, VISOR & SUCTION CU...	300-55029-502	AP BANK	384.45	
BLUEBONNET ELECTRIC	5000020335/SEPT2024	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	41.75	
FAYETTE ELEC. COOP. INC	8849200/823-9232024	UTILITY PCT 2 BARN	300-55029-502	AP BANK	130.39	
INDUSTRY TELEPHONE	10030821/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	44.94	
INDUSTRY TELEPHONE	10030821/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.44	
FAYETTE FIRE & SAFETY, INC	15857	LENS WIPES TOWELETTES 100...	300-55029-502	AP BANK	31.50	
J&D ENVIRONMENTAL, INC	16880	USED OIL FILTERS/PCT 2	300-55029-502	AP BANK	135.00	
					Object 55029 - MISCELLANEOUS Total:	6,286.46
					Dept 502 - F/M & LATERAL PRECINCT #2 Total:	118,379.14
Dept: 503 - F/M & LATERAL PRECINCT #3						
Object: 53300 - VEHICLES/EQUIP EXPENSES						
KEY PERFORMANCE PETROLE...	I170935-24	156.90 GAL UNL, 590.90 GAL D...	300-53300-503	AP BANK	2,126.72	
KEY PERFORMANCE PETROLE...	I171311-24	GAS 129.30 GALLONS/DIESEL ...	300-53300-503	AP BANK	1,913.32	
					Object 53300 - VEHICLES/EQUIP EXPENSES Total:	4,040.04
Object: 53340 - SAND & GRAVEL						
COLORADO MATERIALS,LTD.	400932	583.79 TONS CITY BASE / PCT...	300-53340-503	AP BANK	14,010.96	
COLORADO MATERIALS,LTD.	401485	609.84 TONS GR 2 CITY BASE/...	300-53340-503	AP BANK	14,636.16	
					Object 53340 - SAND & GRAVEL Total:	28,647.12
Object: 53365 - TIRES & TUBES						
JERRY BROWN	PO71439	(4) TIRES & MOUNTS TRK #36...	300-53365-503	AP BANK	1,176.00	

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
RIVERSIDE TIRE CENTER	204607	8-NEW GRADALL TIRES & MO...	300-53365-503	AP BANK	4,260.00
Object 53365 - TIRES & TUBES Total:					5,436.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	PCT. 3	300-54209-503	AP BANK	239.09
Object 54209 - CELL PHONE Total:					239.09
Object: 54562 - REPAIRS & REPLACEMENTS					
WASHINGTON COUNTY TRAC...	516930	BACK GLASS #12/PCT 3	300-54562-503	AP BANK	290.00
SEALY PARTS INC	675863	WIPER BLADES, OIL FITER, OIL...	300-54562-503	AP BANK	252.60
SEALY PARTS INC	676156	BATTERY & CORE DEPOSIT UN...	300-54562-503	AP BANK	151.93
SEALY PARTS INC	676173	BATTERY & CORE DEPOSIT UN...	300-54562-503	AP BANK	225.98
SEALY PARTS INC	676250	FUEL PUMP BELT/PCT 3	300-54562-503	AP BANK	14.99
AMAZON CAPITAL SERVICES, I...	1MNQ-HRWR-FRTC	12V ACTUATOR 10 INCH/PCT 3	300-54562-503	AP BANK	340.22
AL& M BUILDING	498249	BOARDS & PAINT #36/PCT 3	300-54562-503	AP BANK	249.04
SEALY PARTS INC	676453	ALTENATOR #32/PCT 3	300-54562-503	AP BANK	181.99
MUSTANG RENTAL SERVICES	PART6737310	BLADE A/PCT. 3	300-54562-503	AP BANK	56.48
MUSTANG RENTAL SERVICES	PART6737311	SEAL, BLADE A/PCT. 3	300-54562-503	AP BANK	93.40
MUSTANG RENTAL SERVICES	PART6737312	SEAL/PCT.3	300-54562-503	AP BANK	53.68
MUSTANG RENTAL SERVICES	WORK1298849	LEAKING LIFT CYL REPLCD SEAL...	300-54562-503	AP BANK	1,174.56
E.B. AIR LLC	4307	INSTALL LENNOX/PCT 3	300-54562-503	AP BANK	12,995.00
MUSTANG RENTAL SERVICES	PART6741732	SEAL-O-RING'S/PCT. 3	300-54562-503	AP BANK	12.54
MUSTANG RENTAL SERVICES	PART6741733	SPRING AS-GA/PCT. 3	300-54562-503	AP BANK	108.70
MUSTANG RENTAL SERVICES	PART6741734	SEAL/PCT.3	300-54562-503	AP BANK	120.24
MUSTANG RENTAL SERVICES	PART6744401	BLADE'S/PCT.3	300-54562-503	AP BANK	49.06
Object 54562 - REPAIRS & REPLACEMENTS Total:					16,370.41
Object: 55029 - MISCELLANEOUS					
AL& M BUILDING	498152	PORTLAND CEMENT 90# / PCT...	300-55029-503	AP BANK	254.85
SAN BERNARD ELECTRIC COO...	6172/SEPT2024	166 JEFFERSON AVE BARN #2	300-55029-503	AP BANK	255.00
AMAZON CAPITAL SERVICES, I...	173D-QLL1-G1FX	TOOLS/PCT 3	300-55029-503	AP BANK	1,173.65
AUSTIN CO EQUIPMENT CO, LLC	PO71438	VARIOUS CHAINS, SHREDDER ...	300-55029-503	AP BANK	1,316.00
CITY OF SEALY	UTILITY-SEPT2024	01-04435-00 151 LUX RD	300-55029-503	AP BANK	117.52
M FISHER AUTO REPAIR LLC	PO71430	4 YARD DUMPSTER 10/01-10/...	300-55029-503	AP BANK	101.52
COLUMBUS BEARING &	320695	WATER CONNECTORS&HOSES...	300-55029-503	AP BANK	289.16
SCHIEL ENTERPRISE INC	145265/3	PAINT MARKER&KEY CUT,KEY...	300-55029-503	AP BANK	23.53
Object 55029 - MISCELLANEOUS Total:					3,531.23
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					58,263.89
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
3L USA LLC	363311	805 GAL UNL, 660 GAL DIESEL ...	300-53300-504	AP BANK	4,401.63
KEY PERFORMANCE PETROLE...	I171313-24	DIESEL DYED 976.90 GALLONS...	300-53300-504	AP BANK	2,666.34
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					7,067.97
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT, IN...	28003	71.73 TONS HOT COLD MIX / ...	300-53344-504	AP BANK	6,599.16
WALLER COUNTY ASPHALT, IN...	28011	25.73 TONS HOT MIX/PCT 4	300-53344-504	AP BANK	2,367.16
SEALY PAVING INC.	3721	RD MATERIALS STOCKOLD RD...	300-53344-504	AP BANK	115,040.70
SEALY PAVING INC.	3723	TYPE D ASPHALT FOR STOCKO...	300-53344-504	AP BANK	182,230.37
Object 53344 - HARD SURFACE RD MTRL Total:					306,237.39
Object: 53365 - TIRES & TUBES					
CLINT'S MOBILE TRUCK SERVI...	8340	SERVICE CALL, FLAT REPAIR O...	300-53365-504	AP BANK	310.00
Object 53365 - TIRES & TUBES Total:					310.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	9972757615/6588	PCT. 4	300-54209-504	AP BANK	158.65
Object 54209 - CELL PHONE Total:					158.65
Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG RENTAL SERVICES	CMPART6714421	SEALS/PCT 4	300-54562-504	AP BANK	-176.95
SEALY PARTS INC	675595	PX ULTRA GREY SILICON/PCT 4	300-54562-504	AP BANK	7.19
MUSTANG RENTAL SERVICES	CMPART6718343	WASHER & BOLTS/PCT 4	300-54562-504	AP BANK	-70.92
GARY BODUNGEN	3799	REPAIRS TO 140 H & 12H/ PCT...	300-54562-504	AP BANK	3,510.00

Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SHOPPA'S FARM SUPPLY, INC	1843077	FILTERS/ PCT 4	300-54562-504	AP BANK	471.45
SEALY PARTS INC	675678	IMPACT SOCKET/PCT 4	300-54562-504	AP BANK	41.99
SEALY PARTS INC	675681	50-50 PRE MIX/PCT 4	300-54562-504	AP BANK	41.94
SHOPPA'S FARM SUPPLY, INC	1844613	KNOB, BLADES BOLT & NUT/P...	300-54562-504	AP BANK	223.31
SEALY PARTS INC	675796	STEERING STABILIZER/PCT 4	300-54562-504	AP BANK	60.15
SEALY PARTS INC	675831	LOOM SPLIT POLY/PCT 4	300-54562-504	AP BANK	11.88
SEALY PARTS INC	675924	REFRIGERANT & MAGNUM/P...	300-54562-504	AP BANK	162.25
SEALY PARTS INC	675941	HYD HOSE FITTINGS FOR SHR...	300-54562-504	AP BANK	13.49
WASHINGTON COUNTY TRAC...	S17058	BLADE, BREATHER, PLUG & B...	300-54562-504	AP BANK	1,500.51
SEALY PARTS INC	676131	TARPSTRAP PACK #50/PCT 4	300-54562-504	AP BANK	5.98
WASHINGTON COUNTY TRAC...	S17088	SEAL KIT & FREIGHT/PCT 4	300-54562-504	AP BANK	161.31
SEALY PARTS INC	676199	ENGINE CYLINDER HONE/PCT 4	300-54562-504	AP BANK	46.99
SEALY PARTS INC	676234	4G-4F JX, 4MXTRREEL FOR EX...	300-54562-504	AP BANK	146.85
SEALY PARTS INC	676242	SERPENTINE BELT FOR EXTRA...	300-54562-504	AP BANK	51.58
SCHIEL ENTERPRISE INC	144968/3	DIGITAL MULTIMETER/PCT 4	300-54562-504	AP BANK	29.99
SEALY PARTS INC	676286	SHOP TOWEL/MYSTIK/CABLE ...	300-54562-504	AP BANK	94.64
RIVERSIDE TIRE CENTER	204043	ST INSPECTION 95 FORD VIN 3...	300-54562-504	AP BANK	7.00

Object 54562 - REPAIRS & REPLACEMENTS Total: 6,340.63

Object: 55029 - MISCELLANEOUS

CITY OF SEALY	UTILITY-SEPT2024	07-08910-00 416 GEBHARDT ...	300-55029-504	AP BANK	340.25
SCHIEL ENTERPRISE INC	145180/3	OIL TOP CYL & WD40/PCT 4	300-55029-504	AP BANK	23.58

Object 55029 - MISCELLANEOUS Total: 363.83

Object: 55800 - EQUIP PURCHASED

WELCH STATE BANK	124167/2025	PCT 4 WHEEL LOADER PMT	300-55800-504	AP BANK	62,960.39
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Object 55800 - EQUIP PURCHASED Total: 62,960.39

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 383,438.86

Fund 300 - F/M & LATERAL FUND Total: 603,962.11

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

Object: 60100 - EQUIPMENT

COMDATA	PO72419	JUGGERNAUT SUPPLIES/SO	951-60100-000	AP - ACSO FORFEITURE	296.56
COMDATA	PO72440	PHONE CASE/SO	951-60100-000	AP - ACSO FORFEITURE	197.43
COMDATA	PO72762	PHONE CASE/SO	951-60100-000	AP - ACSO FORFEITURE	184.43

Object 60100 - EQUIPMENT Total: 678.42

Object: 60110 - VEHICLES

DANA SAFETY SUPPLY, INC	932415	FREESTAND BRACKETS/SO	951-60110-000	AP - ACSO FORFEITURE	261.30
WAYNE FAIRMAN	10/21/2024	WINDOW TINTING UNIT 0252...	951-60110-000	AP - ACSO FORFEITURE	125.00

Object 60110 - VEHICLES Total: 386.30

Object: 60190 - UNIFORMS

COMDATA	PO72446	UNIFORMS/SO	951-60190-000	AP - ACSO FORFEITURE	571.01
CRYE PRECISION LLC	INV0412510	ARMOR SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	582.94

Object 60190 - UNIFORMS Total: 1,153.95

Object: 60200 - K9 EXPENSES

RAY ALLEN MANUFACTURING ...	RINV397379	ICON AIR HARN RANGER/SO	951-60200-000	AP - ACSO FORFEITURE	321.98
RAY ALLEN MANUFACTURING ...	RINV397635	TRIAL SLEEVE/SO	951-60200-000	AP - ACSO FORFEITURE	119.99

Object 60200 - K9 EXPENSES Total: 441.97

Object: 60950 - UTILITIES

TEXAS DISPOSAL SYSTEMS,INC.	8141668	TRASH SERVICE GUN RANGE/...	951-60950-000	AP - ACSO FORFEITURE	112.29
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Object 60950 - UTILITIES Total: 112.29

Dept 000 - NO DEPARTMENT Total: 2,772.93

Fund 951 - SHERIFF FORFEITURE Total: 2,772.93

Fund: 953 - CDA LAW ENFORCEMENT

Dept: 105 - CRIMINAL DISTRICT ATTORNEY

Object: 55692 - COMPUTERS/PRINTERS

COMPUTER HELPERS	169023	1 HP PROBOOK 460 G11 W/ ...	953-55692-105	AP - LAW ENFORCEMENT	1,960.00
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Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
COMPUTER HELPERS	169024	HP USB C DOCK G5/DA	953-55692-105	AP - LAW ENFORCEMENT	200.00
				Object 55692 - COMPUTERS/PRINTERS Total:	2,160.00
				Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:	2,160.00
				Fund 953 - CDA LAW ENFORCEMENT Total:	2,160.00
				Grand Total:	3,354,399.82

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	991,609.89
102 - EMS/SPECIAL FUNDS	1,413.85
103 - STATE FINES & FEES REVENUE	600.00
112 - ARCHIVE FUND/CASH	2,650.00
120 - JUV PROB PARENTAL SUPPORT	5,930.70
123 - ARP FUNDS	13,276.40
125 - STATE AID/JUVENILE COMMISSION	12,413.77
130 - A/C LAW LIBRARY	1,456.40
131 - CRIMINAL DIST ATTY HOT CHECK F	130.00
137 - RECORD MANAGEMENT FEES/CC	25,332.90
143 - JUVENILE PROBATION FEES	79.50
150 - PAYROLL FUND	642,029.66
160 - INDIGENT & HEALTH CARE	7,859.89
177 - JUVENILE CASE MANAGEMENT	80.97
180 - A/C OFFICIALS & EMP BENEFIT FU	319,641.54
181 - VIDEO/COURT COSTS	8,000.00
194 - SPECIAL DONATIONS/SHERIFF'S	4,230.12
200 - ROAD & BRIDGE FUND	708,769.19
300 - F/M & LATERAL FUND	603,962.11
951 - SHERIFF FORFEITURE	2,772.93
953 - CDA LAW ENFORCEMENT	2,160.00
Grand Total:	3,354,399.82

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-52070-128	UNEMPLOYMENT INSUR...	2,579.61
101-53105-113	UNIFORMS/SUPPLIES	379.06
101-53105-130	UNIFORMS/SUPPLIES	763.09
101-53125-105	PUBLICATIONS	1,303.26
101-53150-101	STAT & OFC SUPP	195.18
101-53150-103	STAT & OFC SUPP	222.75
101-53150-104	STAT & OFC SUPP	176.00
101-53150-105	STAT & OFC SUPP	610.52
101-53150-106	STAT & OFC SUPP	677.97
101-53150-111	STAT & OFC SUPP	352.08
101-53150-112	STAT & OFC SUPP	316.46
101-53150-116	STAT & OFC SUPP	141.93
101-53150-120	STAT & OFC SUPP	103.15
101-53150-121	STAT & OFC SUPP	47.94
101-53150-130	STAT & OFC SUPP	56.34
101-53150-135	STAT & OFC SUPP	96.80
101-53150-160	STAT & OFC SUPP	299.61
101-53151-113	COMPUTER REPAIRS	221.14
101-53154-112	ELECTION SUPPLIES	9,607.84
101-53154-160	DETENTION CENTER	450.00
101-53155-101	P & D SUPPLIES	25.92
101-53155-116	AGENTS SUPPLIES	122.94
101-53160-140	BOOKS & PERIODICALS	295.38
101-53165-128	CO STAT & OFC SUPPS	5,385.92
101-53300-101	VEHICLES/EQUIP EXPEN...	42.66
101-53300-130	VEHICLES/EQUIP EXPEN...	8,795.40
101-53300-150	VEHICLES/EQUIP EXPEN...	1,603.55
101-53305-113	GASOLINE/OIL/GREASE	18,815.35
101-53315-115	JANITORIAL SUPPS	4,139.73
101-53321-115	INDUSTRY SUPPLIES	162.90
101-53360-130	VEHICLES EXPENSES	591.04

Account Summary

Account Number	Account Name	Payment Amount
101-54011-117	COURT APPTD ATTYS	13,918.26
101-54012-117	CONTINGENT TRIAL COS...	785.00
101-54013-117	REGIONAL PUBLIC DEFE...	9,103.00
101-54014-130	OXYGEN SUPPLIES	810.09
101-54015-117	COURT REPORTER EXPE...	600.00
101-54015-130	DISPOSAL SUPPLIES	19,597.11
101-54016-117	INTERPRETER EXPENDIT...	900.00
101-54016-130	HAZARDOUS WASTE DIS...	1,194.56
101-54040-114	INMATE FOOD SUPPLIES	15,743.89
101-54045-114	KITCHEN SUPPLIES	144.12
101-54050-114	MEDICAL CARE/INMATES	17,890.16
101-54051-117	AUTOPSY & INQUEST	2,106.50
101-54090-114	EQUIPMENT MAINTENA...	8,648.41
101-54090-115	EQUIPMENT MAINTENA...	2,867.10
101-54200-113	SEMINARS/CONFERENC...	1,138.30
101-54200-124	VEHICLE EXP/MILEAGE R...	105.44
101-54200-126	VEHICLE EXP/MILEAGE R...	82.13
101-54200-150	L.E.P.C.	40.22
101-54201-101	CONF & TRAVEL	658.26
101-54201-105	CONF & TRAVEL	1,208.79
101-54201-106	CONF & TRAVEL	1,147.11
101-54201-111	CONF & TRAVEL	454.17
101-54201-120	CONF & TRAVEL	50.00
101-54201-130	CONF & TRAVEL	714.84
101-54202-116	AGRI AGENT/CONF TRA...	159.95
101-54208-130	INTERNET	291.24
101-54209-101	CELL PHONE	236.86
101-54209-103	CELL PHONE	40.22
101-54209-105	CELL PHONES (3)	160.88
101-54209-113	CELL PHONES/MDTS/DA...	4,881.20
101-54209-122	TELEPHONE/CELL PHON...	80.44
101-54209-124	TELEPHONE/CELL PHON...	78.21
101-54209-125	TELEPHONE/CELL PHON...	78.21
101-54209-126	TELEPHONE/CELL PHON...	78.21
101-54209-130	TELEPHONE/CELL PHON...	971.43
101-54209-160	TELEPHONE/CELL PHON...	310.61
101-54210-111	TELEPHONE/CELL PHON...	40.22
101-54210-112	TELEPHONE/CELL PHON...	107.62
101-54210-120	TELEPHONE/CELL PHON...	118.11
101-54210-121	TELEPHONE/CELL PHON...	255.43
101-54210-128	TELEPHONE/CELL PHON...	7,884.14
101-54210-131	TELEPHONE/CELL PHON...	116.20
101-54210-135	TELEPHONE/CELL PHON...	16.17
101-54210-140	TELEPHONE/CELL PHON...	54.60
101-54211-101	TELEPHONE/CELL PHON...	40.22
101-54211-113	UTILITIES	359.72
101-54211-115	UTILITIES/CH	3,642.30
101-54211-130	UTILITIES	2,312.70
101-54211-131	UTILITIES	1,258.05
101-54211-133	UTILITIES	1,648.68
101-54211-135	UTILITIES	235.11
101-54211-145	UTILITIES	674.46
101-54212-115	UTILITIES (INDUSTRY)	593.92
101-54213-115	UTILITIES (SEALY)	268.60
101-54214-115	UTILITIES (WALLIS)	472.41
101-54216-115	UTILITIES (TAX BLDG)	812.16
101-54217-115	WGHT STATION EXPENS...	1,664.73
101-54219-115	UTILITIES (JUSTICE CENT...	3,351.61

Account Summary

Account Number	Account Name	Payment Amount
101-54220-121	POSTAGE	730.00
101-54220-128	POSTAGE	30,000.00
101-54220-130	POSTAGE	9.75
101-54222-115	UTILITIES (JAIL)	9,490.74
101-54223-115	UTILITIES (EMS)	626.57
101-54225-115	UTILITIES (R&B)	293.41
101-54240-128	TELEPHONE/CELL PHON...	320.07
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54526-114	BUILDING MAINTENANCE	5,851.14
101-54526-130	EQUIPMENT REPAIRS	644.21
101-54526-131	VEHICLE/EQUIPMENT E...	357.12
101-54526-160	VEHICLE/EQUIPMENT E...	381.73
101-54527-130	INSPECTIONS/LICENSUR...	7.00
101-54551-133	BUILDING/PROPERTY MA...	202.36
101-54555-128	MAINTENANCE AGREEM...	57,706.41
101-54555-130	SOFTWARE/COMPUTER ...	29.99
101-54556-115	PEST CONTROL	500.00
101-54560-130	MECHANICAL REPAIRS	43,574.54
101-54562-113	REPAIRS & REPLACEME...	18,848.04
101-54562-114	REPAIRS & REPLACEME...	5,886.55
101-54562-115	REPAIRS & REPLACEME...	7,051.90
101-54572-130	EQUIPMENT REPAIRS	10.50
101-54803-128	REQUIRED SCHOOLING	1,421.94
101-54811-130	C.P.R. CLASSES	422.00
101-54831-130	DUES & SUBSCRIPTIONS	2,475.00
101-54855-117	APPTD CRT REPORTERS	504.00
101-54880-101	MEETING EXPENDITURES	226.86
101-54900-112	TAX OFFICE SECURITY	2,155.00
101-54900-128	ALCO/DRUG TESTING	1,880.00
101-54901-131	MAINTENANCE AND RE...	15.00
101-54950-101	VIDEO ARCHIVE	383.83
101-54998-128	MISC/OTHER EXPENSE	195.00
101-55000-111	BIRTH CERTIFICATES	64.05
101-55000-114	PEST CONTROL	152.00
101-55001-111	RMF/VSCC	129.93
101-55001-140	INTERNET	842.40
101-55006-128	PROFESSIONAL SERVICES	5,845.66
101-55031-130	MISC OPERATIONAL EXP...	1,023.42
101-55035-106	OTHER/MISCEL EXPENDI...	295.00
101-55035-112	OTHER/MISCEL EXPENDI...	204.71
101-55035-113	OTHER/MISCEL EXPENDI...	1,415.37
101-55035-117	OTHER/MISCEL EXPENDI...	498.12
101-55036-150	OTHER/MISCEL EXPENDI...	880.59
101-55220-131	TOWER MAINTENANCE	80.78
101-55310-127	MAJOR REPAIRS	66,584.46
101-55679-127	COMPUTERS EXPENSES	28,954.79
101-55700-130	FACILITY IMPROVEMENT	2,944.16
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-128	TEXAS PARKS AND WILDL...	492.15
101-55701-150	EQUIPMENT	297.95
101-55702-127	LEASE PURCHASE EQUIP	11,164.55
101-55753-127	EMS EQUIPMENT PAYM...	1,495.00
101-55757-127	CAPITAL OUTLAY/ALL DE...	399,041.00
101-55758-127	FINANCIAL SYSTEM	52,387.87
101-55900-130	BILLING SERVICES	6,798.69
101-56000-113	FIREARM QUALIFICATION	2,316.00
101-57000-113	INVESTIGATIVE TOOLS	216.40
102-51500-256	EMS/SPECIAL DONATIO...	1,413.85

Account Summary

Account Number	Account Name	Payment Amount
103-51553-147	FTA/FAILURE TO APPEAR	390.00
103-51562-147	ON SITE WST WTR TRT/...	210.00
112-54668-111	MISC/OTHER EXPENSES	2,650.00
120-53153-675	RESIDENTIAL PLACEMENT	5,930.70
123-55006-304	PROFESSIONAL SERVICES	700.00
123-55006-305	PROFESSIONAL SERVICES	1,400.00
123-55850-303	CONSTRUCTION COST	189.25
123-55850-305	CONSTRUCTION COST	10,987.15
125-53151-335	EXTERNAL CONTRACTS (...)	7,800.00
125-53152-334	EXTERNAL CONTRACTS -...	101.00
125-53154-334	EXTERNAL CONTRACTS -...	1,680.00
125-53190-333	OPERATING EXPENSES	244.00
125-53190-334	OPERATING EXPENSES	588.77
125-53225-335	INTER-COUNTY CONTRA...	2,000.00
130-50745-308	LAW LIBRARY	1,456.40
131-50750-307	CRIMINAL DIST ATTY/HO...	130.00
137-54574-337	COPIER/DOCUMATION/...	25,300.00
137-54590-337	MAINTENANCE AGREEM...	32.90
143-50780-309	JUVENILE PROBATION F...	79.50
150-21001-000	DUE TO CHILD SUPPORT	1,333.86
150-21007-000	DUE TO SOCIAL SECURITY	162,782.22
150-21019-000	DUE TO METLIFE/DADD	32.81
150-21020-000	DUE TO METLIFE/DEP LI...	439.62
150-21021-000	DUE TO METLIFE/EMP LI...	3,216.24
150-21022-000	DUE TO METLIFE/EADD	316.11
150-21023-000	DUE TO METLIFE/LTD	705.69
150-21024-000	DUE TO METLIFE/STD	2,077.50
150-21038-000	DUE TO CHILD SUPPORT	653.54
150-22010-000	DUE TO HEALTH INSUR...	196,032.52
150-22210-000	DUE TO METLIFE/VISION	1,394.76
150-22500-000	DUE TO METLIFE/DENTAL	9,505.14
150-23000-000	DUE TO RETIREMENT	160,941.61
150-27000-000	DUE TO WITHHOLDING	98,116.52
150-28400-000	DUE TO VALIC NON TAX...	350.00
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...	85.00
160-55011-200	CONTRACTUAL SERVICES	7,500.00
160-55838-203	PHYSICIAN SERVICES	227.57
160-56011-203	LAB/X RAY	1.89
160-56014-203	PRESCRIPTIONS	130.43
177-53205-701	SUPPLIES	80.97
180-22090-000	DUE TO METLIFE	712.65
180-54986-400	ADMINISTRATIVE COSTS...	74,050.83
180-54987-400	LIFE INSURANCE	810.95
180-55002-400	HEALTH CLAIMS & PRES...	244,067.11
181-50805-665	VIDEO/COURT COSTS	8,000.00
194-50820-255	SPECIAL DONATIONS/SH...	4,230.12
200-52070-645	UNEMPLOYMENT/TAC	190.22
200-53320-401	CHEMICAL/HERBICIDE	437.50
200-53340-401	SAND & GRAVEL	280.24
200-54562-401	REPAIRS & REPLACEME...	2,305.59
200-54562-402	REPAIRS & REPLACEME...	17,911.67
200-54562-403	REPAIRS & REPLACEME...	315.84
200-54562-404	REPAIRS & REPLACEME...	215.64
200-55005-401	ROAD PROJECTS	47,302.99

Account Summary

Account Number	Account Name	Payment Amount
200-55828-401	BRIDGE CONSTRUCTION	750.00
200-61500-645	GRANT PROJECTS	639,059.50
300-53300-501	VEHICLES/EQUIP EXPEN...	5,826.01
300-53300-502	VEHICLES/EQUIP EXPEN...	8,027.58
300-53300-503	VEHICLES/EQUIP EXPEN...	4,040.04
300-53300-504	VEHICLES/EQUIP EXPEN...	7,067.97
300-53340-501	SAND & GRAVEL	4,841.55
300-53340-502	SAND & GRAVEL	13,900.11
300-53340-503	SAND & GRAVEL	28,647.12
300-53344-502	HARD SURFACE RD MTRL	1,646.70
300-53344-504	HARD SURFACE RD MTRL	306,237.39
300-53345-501	LUMBER & HARDWARE	23.96
300-53345-502	LUMBER & HARDWARE	26.80
300-53365-501	TIRES & TUBES	3,547.44
300-53365-502	TIRES & TUBES	3,214.69
300-53365-503	TIRES & TUBES	5,436.00
300-53365-504	TIRES & TUBES	310.00
300-54209-501	TELEPHONE/CELL PHON...	560.85
300-54209-502	TELEPHONE/CELL PHON...	453.23
300-54209-503	TELEPHONE/CELL PHON...	239.09
300-54209-504	TELEPHONE/CELL PHON...	158.65
300-54255-501	CONTRACT SERVICES	18,364.78
300-54255-502	CONTRACT SERVICES	52,116.34
300-54555-501	SAFETY EXPENSES	267.20
300-54562-501	REPAIRS & REPLACEME...	1,090.70
300-54562-502	REPAIRS & REPLACEME...	32,707.23
300-54562-503	REPAIRS & REPLACEME...	16,370.41
300-54562-504	REPAIRS & REPLACEME...	6,340.63
300-55029-501	MISCELLANEOUS	702.73
300-55029-502	MISCELLANEOUS	6,286.46
300-55029-503	MISCELLANEOUS	3,531.23
300-55029-504	MISCELLANEOUS	363.83
300-55800-504	EQUIPMENT PURCHASED	62,960.39
300-55828-501	BRIDGE CONSTRUCTION	8,655.00
951-60100-000	EQUIPMENT	678.42
951-60110-000	VEHICLES	386.30
951-60190-000	UNIFORMS	1,153.95
951-60200-000	K9 EXPENSES	441.97
951-60950-000	UTILITIES	112.29
953-55692-105	COMPUTERS/PRINTERS	2,160.00
	Grand Total:	3,354,399.82

Project Account Summary

Project Account Key	Payment Amount	
None	2,715,340.32	
D235-ACQUISITION	16,500.00	
D235-ADMINISTRATION	256,000.00	
E486-PROFESSIONAL SERVICES	366,559.50	
	Grand Total:	3,354,399.82