



Austin County

Expense Approval Report By Fund

Payment Dates 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000815	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000840	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000866	Employee AR	101-11490-000	AP - PAYROLL	200.00
Object 11490 - RECEIVABLES Total:					600.00
Dept 000 - NO DEPARTMENT Total:					600.00
Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1VVK-CXXQ-PQGC	EPSON COLOR CARTRIDGE/ E...	101-53150-101	AP BANK	167.90
Object 53150 - STAT & OFC SUPP Total:					167.90
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-101	AP BANK	141.33
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					141.33
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	3172025/328	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	53.55
Object 54201 - CONF & TRAVEL Total:					53.55
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	4152025	REIMB MILEAGE TO HGAC BO...	101-54880-101	AP BANK	88.83
Object 54880 - MEETING EXPENDITURES Total:					88.83
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2246	COMMISSIONERS COURT 3/10...	101-54950-101	AP BANK	308.33
AUSTIN COUNTY NEWS ONLINE	2246	APPRAISAL DISTRICT 3/20	101-54950-101	AP BANK	75.00
Object 54950 - VIDEO ARCHIVE Total:					383.33
Dept 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:					834.94
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	4012025	REIMB MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18
BETHANY KASPAR	4152025	REIMB. MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18
Object 54125 - CONF & TRAVEL Total:					122.36
Dept 102 - DISTRICT JUDGE Total:					122.36
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1214543	TONER/HP PRO 402/426/HIGH...	101-53150-104	AP BANK	388.00
CRAVENS OFFICE SUPPLY	79634	2 REPLACEMENT PADS BLK/ DC	101-53150-104	AP BANK	29.90
AMAZON CAPITAL SERVICES, I...	1JGM-X1XY-VTX6	ENVELOPES/HOTEL BELL/DC	101-53150-104	AP BANK	83.19
AMAZON CAPITAL SERVICES, I...	1K4C-HP6P-WK66	CARD SHREDDER/DC	101-53150-104	AP BANK	194.82
CRAVENS OFFICE SUPPLY	79680	3 PART NCR PAPER/DC	101-53150-104	AP BANK	229.00
Object 53150 - STAT & OFC SUPP Total:					924.91
Object: 54201 - CONF & TRAVEL					
SCOTT-MERRIMAN INC	75350	2,500 CERTIFIED SECURITY PA...	101-54201-104	AP BANK	851.45
Object 54201 - CONF & TRAVEL Total:					851.45
Dept 104 - DISTRICT CLERK Total:					1,776.36
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	851715576/4307	ONLINE/SOFTWARE SUBSCRIP...	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	851792041/4307	LIBRARY PLAN CHARGES 04/01...	101-53125-105	AP BANK	125.26
Object 53125 - PUBLICATIONS Total:					1,415.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1213779	HP PRO M452/MFP 477/ DA	101-53150-105	AP BANK	421.00
AMAZON CAPITAL SERVICES, I...	1GT6-9LHR-LG1V	ENVELOPES/BOWLS/OFFICE S...	101-53150-105	AP BANK	198.86
SCOTT-MERRIMAN INC	75343	1000 DF-1 MANILA FOLDERS, ...	101-53150-105	AP BANK	1,298.00
MTS PARTNERS	1219680	TONER HPP3015/HP312A/LJ3...	101-53150-105	AP BANK	706.00
Object 53150 - STAT & OFC SUPP Total:					2,623.86
Object: 54830 - PRINTING & REPRODUCTION					
BENJAMIN NYSTROM	4072025	REIMM FIR PAYING TX BOARD...	101-54830-105	AP BANK	200.00
Object 54830 - PRINTING & REPRODUCTION Total:					200.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					4,239.52
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	255788/15320	DRINKING WATER/AUDITOR	101-53150-106	AP BANK	82.00
AMAZON CAPITAL SERVICES, I...	1347-ND3J-TFGT	CURVED MONITOR/STAPLES/...	101-53150-106	AP BANK	652.19
AMAZON CAPITAL SERVICES, I...	17L7-3JNP-W4FK	HDMI ADPTR/CABLES/AUDIT...	101-53150-106	AP BANK	46.74
AMAZON CAPITAL SERVICES, I...	1CLN-YVCL-TFXF	SMARTQ C368 USB 3.0 CARD ...	101-53150-106	AP BANK	9.99
ST PROMOTIONS INC	4152025	4 MONOGRAMMED T-SHIRTS/...	101-53150-106	AP BANK	64.00
Object 53150 - STAT & OFC SUPP Total:					854.92
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54201-106	AP BANK	39.59
Object 54201 - CONF & TRAVEL Total:					39.59
Dept 106 - COUNTY AUDITOR Total:					894.51
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 54201 - CONF & TRAVEL					
TARA WISE	4082025/411	REIMB FOR MILEAGE TO CNTY...	101-54201-109	AP BANK	133.00
Object 54201 - CONF & TRAVEL Total:					133.00
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					133.00
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	170521	FUJITSU CG01000-280401 MA...	101-53150-111	AP BANK	199.98
WITTENBURG PRINTING	232351	9X12 BROWN PRTD ENV 100Q...	101-53150-111	AP BANK	105.00
WITTENBURG PRINTING	232350	LETTERHEAD 70# CLASSIC CRE...	101-53150-111	AP BANK	127.06
WITTENBURG PRINTING	232352	#10 ENVELOPES FOR LETTERH...	101-53150-111	AP BANK	140.00
WITTENBURG PRINTING	232982	BUSINESS CARD/DIANE DAY/ ...	101-53150-111	AP BANK	30.00
5FORMS	1552722	GEN ACCT CHECKS/CC	101-53150-111	AP BANK	394.41
MTS PARTNERS	1215636	TONER/HP3015/ PRO 500MFP...	101-53150-111	AP BANK	249.00
AMAZON CAPITAL SERVICES, I...	1YXY-GD6D-KKY6	ORGANIZERS/MONEY ENVEL...	101-53150-111	AP BANK	140.29
MTS PARTNERS	1218053	TONER HP 81A AND 148X/CC	101-53150-111	AP BANK	390.00
AUSTIN COUNTY PRINTING	2025-1466	RIGHT TO APPEAL 4 PART/ CC	101-53150-111	AP BANK	280.00
FIDLAR TECHNOLOGIES	239528-IN	LAREDO LICENSE FEE PER USE...	101-53150-111	AP BANK	20.00
Object 53150 - STAT & OFC SUPP Total:					2,075.74
Object: 55000 - CAP LEASE PUR					
TEXAS DEPT OF ST**USE 9742...	2024517	48 REMOTE BIRTH ACCESS 2/1...	101-55000-111	AP BANK	87.84
TEXAS DEPT OF ST HEALTH SE...	2024820	64-REMOTE BIRTH ACCESS FO...	101-55000-111	AP BANK	117.12
Object 55000 - CAP LEASE PUR Total:					204.96
Dept 111 - COUNTY CLERK Total:					2,280.70
Dept: 112 - TAX/COLLECTOR					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	171453	BROTHER BELT UNIT HP 87A ...	101-53150-112	AP BANK	415.00
Object 53150 - STAT & OFC SUPP Total:					415.00
Object: 53154 - EXTERNAL CONTRACTS					
KNOWINK, LLC	19917	POLL PAD ANNUAL SOFTWARE...	101-53154-112	AP BANK	200.00
AMAZON CAPITAL SERVICES, I...	1TCX-WYM3-QGLV	CASH DRAWER UNDER COUN...	101-53154-112	AP BANK	116.00
Object 53154 - EXTERNAL CONTRACTS Total:					316.00
Dept 112 - TAX/COLLECTOR Total:					731.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
WITTENBURG PRINTING	232888	EMB APPAREL/ SO	101-53105-113	AP BANK	200.00
GALLS PARENT HOLDINGS LLC	30678499	TCTCL PANTS / SO	101-53105-113	AP BANK	239.04
RAUTEX INC.	15902	SEW PATCH(1)/ SO	101-53105-113	AP BANK	5.00
WITTENBURG PRINTING	233115	VEHICLE INVENTORY PADS/ SO	101-53105-113	AP BANK	421.36
GALLS PARENT HOLDINGS LLC	30739776	STRYKE PDU S/S SHIRT/ SO	101-53105-113	AP BANK	104.42
GALLS PARENT HOLDINGS LLC	30753883	MENS V2 PRO PERFORMANCE...	101-53105-113	AP BANK	121.84
WITTENBURG PRINTING	233266	PATCHES/ EMB APPRAL/ SO	101-53105-113	AP BANK	17.25
GALLS PARENT HOLDINGS LLC	30771867	V2 TCTCL PANTS/ SO	101-53105-113	AP BANK	160.00
GALLS PARENT HOLDINGS LLC	30780826	MENS V2 PRO PERFORMANCE...	101-53105-113	AP BANK	181.76
RAUTEX INC.	15633	PATCHES/ SO	101-53105-113	AP BANK	60.00
GALLS PARENT HOLDINGS LLC	30820528	MENS V2 PRO PERFORMANCE...	101-53105-113	AP BANK	60.92
RAUTEX INC.	16311	PATCHES/ SO	101-53105-113	AP BANK	25.00
GALLS PARENT HOLDINGS LLC	30826025	SOFTSHELL JACKET/ SO	101-53105-113	AP BANK	43.81
GALLS PARENT HOLDINGS LLC	30826032	STRYKE PDU/ SO	101-53105-113	AP BANK	95.88
RAUTEX INC.	16295	PATCHES/ SO	101-53105-113	AP BANK	10.00
GALLS PARENT HOLDINGS LLC	30837655	CLASS B STRYKE PDU MENS P...	101-53105-113	AP BANK	97.15
GALLS PARENT HOLDINGS LLC	30849158	MS V2 TCTCL PANT/ SO	101-53105-113	AP BANK	160.36
GALLS PARENT HOLDINGS LLC	30849159	MS V2 TCTCL PANT/ SO	101-53105-113	AP BANK	239.17
SOUTH TEXAS TACK, LLC	392060	STRAW HAT FOR ROB LOCKET...	101-53105-113	AP BANK	44.99
Object 53105 - UNIFORMS/SUPPLIES Total:					2,287.95
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	232568	3 BOX BLK BUS CARDS/MINYA...	101-53150-113	AP BANK	90.00
WITTENBURG PRINTING	232973	3 BOX BLACK INK BUSINESS C...	101-53150-113	AP BANK	90.00
QUILL CORPORATION	43312014	TAPE/PENCILS/2 HOLE PUNCH...	101-53150-113	AP BANK	90.56
QUILL CORPORATION	43345802	QB ENVELOPE OPEN END 6X9...	101-53150-113	AP BANK	55.73
QUILL CORPORATION	43354344	QB ENVELOPE/DAWN ULTRA/ ...	101-53150-113	AP BANK	52.29
QUILL CORPORATION	43476113	OFFICE SUPPLIES/RIKKI-SO	101-53150-113	AP BANK	237.23
Object 53150 - STAT & OFC SUPP Total:					615.81
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	16,114.85
Object 53305 - GASOLINE/OIL/GREASE Total:					16,114.85
Object: 54200 - TRAVEL ALLOWANCE/CJ					
DAKOTA CROSBY	PO74388	REIM JAILERS CERT EXAM/ SO	101-54200-113	AP BANK	40.00
ROBERT VAZQUEZ	PO74388B	REIM JAILERS CERT EXAM/ SO	101-54200-113	AP BANK	40.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54200-113	AP BANK	2,386.40
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					2,466.40
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0228-033125	201 ATCHISON	101-54211-113	AP BANK	240.23
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					240.23
Object: 54562 - REPAIRS & REPLACEMENTS					
D.J. HOPKINS, INC.	PO73275	RADAR SPEED DEVICE YEARLY...	101-54562-113	AP BANK	855.00
THE LUBE STATION TWO	9355-8	8 QTS 0W-20/ SO	101-54562-113	AP BANK	110.00
INTERSTATE BILLING SERV, INC	2034167	STD TIRE PKG / SO	101-54562-113	AP BANK	412.96
THE LUBE STATION TWO	9355-13	6QTS 5W30 OIL/ SO	101-54562-113	AP BANK	68.00
THE LUBE STATION TWO	9355-24	6 QTS 5W30/ SO	101-54562-113	AP BANK	82.00
THE LUBE STATION TWO	9355-26	7.7 QT 5W30/ SO	101-54562-113	AP BANK	90.00
INTERSTATE BILLING SERV, INC	2034366	STD GAS OIL VIN#1560/ SO	101-54562-113	AP BANK	71.58
INTERSTATE BILLING SERV, INC	2034369	STD GAS OIL CHANGE VIN#58...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2034395	LABOR/ FLAT REPAIR VIN#840...	101-54562-113	AP BANK	22.88
INTERSTATE BILLING SERV, INC	2034418	PLATINUM GAS OIL CHANGE V...	101-54562-113	AP BANK	95.14
INTERSTATE BILLING SERV, INC	2034428	LABOR/ FLAT REPAIR VIN#842...	101-54562-113	AP BANK	22.88
FITZ FAMILY AUTO PARTS INC	125363	3/TAPFUSE/TOOLSET/ SO	101-54562-113	AP BANK	42.37
INTERSTATE BILLING SERV, INC	2034455	STANDARD OIL CHANGE VIN#...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2034495	STANDARD OIL CHANGE VIN#...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2034502	PLATINUM OIL CHANGE VIN#...	101-54562-113	AP BANK	115.50
INTERSTATE BILLING SERV, INC	2034582	STANDARD OIL CHANGE/TIRE ...	101-54562-113	AP BANK	771.73
RIVERSIDE TIRE CENTER	208899	TUNE UP/LOF SERV/70R18 GY...	101-54562-113	AP BANK	593.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2034597	STANDARD OIL CHANGE VIN#...	101-54562-113	AP BANK	62.70
SCHIEL ENTERPRISE INC	512652/5	RVT AL 3/16X1/2, & 1/2" / SO	101-54562-113	AP BANK	21.57
INTERSTATE BILLING SERV, INC	2034726	LABOR FLAT REPAIR VIN8235/...	101-54562-113	AP BANK	22.88
INTERSTATE BILLING SERV, INC	2034762	STD GAS OIL CHANGE VIN 482...	101-54562-113	AP BANK	68.28
AUSTIN COUNTY COLLISION L...	2587	VIN#8408/ PARTS/MATER/SO	101-54562-113	AP BANK	11,798.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54562-113	AP BANK	36.50
INTERSTATE BILLING SERV, INC	2034802	STD GAS OIL CHANGE/ SO	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2034805	STD GAS OIL CAHANGE CIN 85...	101-54562-113	AP BANK	62.70
RIVERSIDE TIRE CENTER	209282	TIRE REPAIR 14,15,16/ VIN# 8...	101-54562-113	AP BANK	24.95
AUSTIN COUNTY TAX COLLEC...	9084065/2026	RENEWAL 2022 AMERI TRAILER...	101-54562-113	AP BANK	7.50
SCHIEL ENTERPRISE INC	512845/5	VEHICLE REPAIR SUPPLIES/ SO	101-54562-113	AP BANK	18.86
AUSTIN COUNTY TAX COLLEC...	9084010/2026	RENEWAL 2016 AMER TRLR V...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	VTC7843/2026	RENEWAL 2015 CHEV PKUP V...	101-54562-113	AP BANK	7.50
FITZ FAMILY AUTO PARTS INC	126370	LOOM SPLIT FLEX CONVOLUT...	101-54562-113	AP BANK	35.92
INTERSTATE BILLING SERV, INC	2034969	LABOR/FLAT REPAIR VIN 6826...	101-54562-113	AP BANK	22.88
FITZ FAMILY AUTO PARTS INC	126404	FAB LOOM SPLIT POLY/ SO	101-54562-113	AP BANK	12.20
Object 54562 - REPAIRS & REPLACEMENTS Total:					15,814.75

Object: 55035 - OTHER/MISCEL EXPENDITURES

CAPITAL ONE	1661569573/ 7287	HSKY 10X25CL/ SO	101-55035-113	AP BANK	12.16
SCHIEL ENTERPRISE INC	512517/5	DRAIN OPENER ONE GAL/ SO	101-55035-113	AP BANK	34.98
SCHIEL ENTERPRISE INC	512669/5	PADLOCK COMBINATION 2'/ ...	101-55035-113	AP BANK	17.99
SCHIEL ENTERPRISE INC	512724/5	BUTANE/ TERMINAL KIT/PLIE...	101-55035-113	AP BANK	56.56
FedEx	8-833-37674	INTERNET SHIPPING/ SO	101-55035-113	AP BANK	9.13
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					130.82

Object: 56000 - AUCTION ITEMS/PCT#2

BROWNELLS, INC.	2025411891891	2 AR-15 COLLAPSIBLE STOCKS/...	101-56000-113	AP BANK	140.55
Object 56000 - AUCTION ITEMS/PCT#2 Total:					140.55

Object: 57000 - FIXED ASSETS

LYNN PEAVEY COMPANY	417168	EVID FLAG 4X5 YELLOW 100/PK	101-57000-113	AP BANK	153.77
TLO LLC	209532-202503-1/SO	SEARCHES FOR DA ACCT 3/1-3...	101-57000-113	AP BANK	176.20
Object 57000 - FIXED ASSETS Total:					329.97

Dept 113 - SHERIFF'S DEPARTMENT Total: 38,141.33

Dept: 114 - COUNTY JAIL MAINT.

Object: 54040 - INMATE FOOD SUPPLIES

BROOKSHIRE BROTHERS	1000115292	INMATE FOOD/JAIL	101-54040-114	AP BANK	180.91
BROOKSHIRE BROTHERS	1000115488	INMATE FOOD/JAIL	101-54040-114	AP BANK	169.09
PERFORMANCE FOOD GROUP ...	2639295	FOOD	101-54040-114	AP BANK	3,204.45
BROOKSHIRE BROTHERS	1000115827	INMATE FOOD/JAIL	101-54040-114	AP BANK	131.13
PERFORMANCE FOOD GROUP ...	2646748	INMATE FOOD/JAIL	101-54040-114	AP BANK	1,753.52
BROOKSHIRE BROTHERS	1000116104	INMATE FOOD/JAIL	101-54040-114	AP BANK	219.85
PERFORMANCE FOOD GROUP ...	2654111	INMATE FOOD & SUPPLIES/JAIL	101-54040-114	AP BANK	3,659.27
BROOKSHIRE BROTHERS	1000116406	INMATE FOOD/JAIL	101-54040-114	AP BANK	142.90
BROOKSHIRE BROTHERS	1000116629	INMATE FOOD/JAIL	101-54040-114	AP BANK	169.15
Object 54040 - INMATE FOOD SUPPLIES Total:					9,630.27

Object: 54045 - KITCHEN SUPPLIES

COOK'S DIRECT, INC	N904889	SPOON&TURNER/JAIL	101-54045-114	AP BANK	25.96
COOK'S DIRECT, INC	N906457	SPOON & TURNER/JAIL	101-54045-114	AP BANK	36.35
AMAZON CAPITAL SERVICES, I...	1CYP-GDJ3-YKNG	IBUPROFEN/STAINLESS CLEN/...	101-54045-114	AP BANK	287.05
PERFORMANCE FOOD GROUP ...	2654111	INMATE FOOD & SUPPLIES/JAIL	101-54045-114	AP BANK	495.15
Object 54045 - KITCHEN SUPPLIES Total:					844.51

Object: 54050 - MEDICAL CARE/INMATES

BS MEDICAL CORRECTIONAL S...	125	INMATE CARE APRIL 2025	101-54050-114	AP BANK	12,201.08
CONCORD RADIOLOGY PLLC	1132-206-1/ZD5MBQJ	JAIL/LAB-XRAY-JOHN POWELL...	101-54050-114	AP BANK	6.95
CONCORD RADIOLOGY PLLC	1132-206-2/ZD71CBL	JAIL-LAB/X-RAY-JOHN POWELL...	101-54050-114	AP BANK	83.40
MIDCOAST MEDICAL CENTER	50028590003DBK	JAIL/OTPT SERV.,JOHN POWEL...	101-54050-114	AP BANK	336.88
MIDCOAST MEDICAL CENTER	50029274001DBK	JAIL/OTPT SERV.- JOSEPH DAA...	101-54050-114	AP BANK	200.57
Object 54050 - MEDICAL CARE/INMATES Total:					12,828.88

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Object: 54526 - BUILDING MAINTENANCE					
AIR INSTALLATION & SERVICE	511696	CLEAR DRAIN IN KITCHEN FOR ..	101-54526-114	AP BANK	173.00
WAUKESHA-PEARCE INDUSTR...	2690190	GENERATOR MAINT. S/N 300...	101-54526-114	AP BANK	1,143.25
AIR INSTALLATION & SERVICE	512845	KITCHEN EXHAUST FAN BELT/...	101-54526-114	AP BANK	365.00
SUSTAINABLE SECURITY SOLU...	S25-016	DOOR LOCK IN JAIL	101-54526-114	AP BANK	3,551.38
PLUMB LEVEL LLC	146222893	INSTALL NEW HOSE FAUCET/J...	101-54526-114	AP BANK	169.29
AAA CANVAS & AWNING CO., ...	91747-IN	FAB/INSTALL FIVE POLYTEX S...	101-54526-114	AP BANK	6,468.00
DURA WAX CO. INC.	309817	PUNCH STRIPPER - 5 GAL PAIL...	101-54526-114	AP BANK	472.06
Object 54526 - BUILDING MAINTENANCE Total:					12,341.98
Object: 54528 - UNIFORMS					
UNIFORM WAREHOUSE, INC.	INV293389	JAIL UNIFORM SHIRTS	101-54528-114	AP BANK	408.35
WITTENBURG PRINTING	232800	EMBROIDER SHIRTS EMB PAT...	101-54528-114	AP BANK	1,441.25
GALLS PARENT HOLDINGS LLC	30837656	2 STYKE PDU MENS PANT CL B...	101-54528-114	AP BANK	193.80
GALLS PARENT HOLDINGS LLC	30869670	20 MS V2 TCTCL PANTS/ SO/JA...	101-54528-114	AP BANK	1,585.28
Object 54528 - UNIFORMS Total:					3,628.68
Object: 54562 - REPAIRS & REPLACEMENTS					
HOME DEPOT CREDIT SERVICES	9084934/7602	TOTE, SPRAY BOTTLE, WOOD...	101-54562-114	AP BANK	389.56
BRADLEY HANATH	106083	CLEAN FUEL LINES ON MOWE...	101-54562-114	AP BANK	95.00
FERGUSON US HOLDINGS, INC.	WH753949	TP & PT/JAIL	101-54562-114	AP BANK	158.99
CAPITAL ONE	1661569573/ 7287	DISENFECTANT/GLASS CLEAN...	101-54562-114	AP BANK	160.98
LINSEISEN'S FEED & SUPP	1017291	SPRAYER, MULTI-MIX FUEL, 5 ...	101-54562-114	AP BANK	219.97
SCHIEL ENTERPRISE INC	512456/5	RAGS/JAIL	101-54562-114	AP BANK	20.98
FABRICLEAN SUPPLY OF HOUS...	S4263454.001	DET. DESTRAINER/JAIL	101-54562-114	AP BANK	540.40
PERFORMANCE FOOD GROUP ...	2639295	SUPPLIES	101-54562-114	AP BANK	235.35
SCHIEL ENTERPRISE INC	512500/5	PADLOCK/JAIL	101-54562-114	AP BANK	16.99
BRADLEY HANATH	106201	TORO Z MASTER COMMERICA...	101-54562-114	AP BANK	5,677.21
SCHIEL ENTERPRISE INC	512604/5	KEY, NUTS&BOLTS,STRAPS/JAIL	101-54562-114	AP BANK	85.45
AMAZON CAPITAL SERVICES, I...	1GT6-9LHR-R7Q7	SUPPLIES FROM AMAZON/JAIL	101-54562-114	AP BANK	8.49
FERGUSON US HOLDINGS, INC.	WH758876	TRASH BAGS, BLEACH, TP&PT/...	101-54562-114	AP BANK	271.95
BRADLEY HANATH	106342	MOWER BLADES & LABOR ON...	101-54562-114	AP BANK	62.58
ICS JAIL SUPPLIES, INC	INV807804	SCREEN PRINTING COVERALLS...	101-54562-114	AP BANK	1,349.04
Object 54562 - REPAIRS & REPLACEMENTS Total:					9,292.94
Object: 55000 - CAP LEASE PUR					
TERMINIX INTERNATIONAL LP	457523452	PEST CONTROL/JAIL	101-55000-114	AP BANK	160.82
Object 55000 - CAP LEASE PUR Total:					160.82
Object: 55035 - OTHER/MISCEL EXPENDITURES					
MOTOROLA SOLUTIONS, INC.	8282092397	RADIO BATTERY REPLACEMEN...	101-55035-114	AP BANK	558.15
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					558.15
Dept 114 - COUNTY JAIL MAINT. Total:					49,286.23
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	43313042	QB FASTENER FOLDERS/SWIFF...	101-53315-115	AP BANK	19.59
QUILL CORPORATION	43412636	BATH TISSUE	101-53315-115	AP BANK	29.42
QUILL CORPORATION	43546144	SS LHS FREESH 500Z 6PK/JC	101-53315-115	AP BANK	57.99
QUILL CORPORATION	43555666	CLEANING & DISPOSABLE SUP...	101-53315-115	AP BANK	765.40
Object 53315 - JANITORIAL SUPPS Total:					872.40
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
SAN BERNARD ELECTRIC COO...	6172/MARCH2025	10913 FM 949 SHOP	101-54211-115	AP BANK	36.50
CITY OF BELLVILLE	UTILITY/MARCH25	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	4,517.57
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					4,554.07
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO...	1-18/MAR2025	UTILITY FOR INDUSTRY/JP2,PC...	101-54212-115	AP BANK	62.30
BLUEBONNET ELECTRIC	5000020335/ MAR2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	125.50
BLUEBONNET ELECTRIC	5000020335/ MAR2025	1247 MAIN EMS STATION	101-54212-115	AP BANK	285.25
Object 54212 - UTILITIES (INDUSTRY) Total:					473.05
Object: 54213 - UTILITIES (SEALY)					
ENGIE RESOURCES	166383/0228-033125	4905 HWY 90E	101-54213-115	AP BANK	6.47

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CITY OF SEALY	UTILITY-MARCH2025	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	264.00
Object: 54213 - UTILITIES (SEALY) Total:					270.47
Object: 54214 - UTILITIES (WALLIS)					
CITY OF WALLIS**USE 1268***	78/MAR2025	UTILITY PCT.4 19 BIRCH STREE...	101-54214-115	AP BANK	139.55
ENGIE RESOURCES	166383/0228-033125	19 BIRCH STREET	101-54214-115	AP BANK	190.30
ENGIE RESOURCES	166383/0228-033125	207 CEDAR	101-54214-115	AP BANK	18.74
Object 54214 - UTILITIES (WALLIS) Total:					348.59
Object: 54216 - UTILITIES (TAX BLDG)					
CONDR COMMUNICATIONS	74772	APRIL ALARM SYSTEM MONIT...	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/MARCH25	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	882.92
Object 54216 - UTILITIES (TAX BLDG) Total:					912.92
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC.	186686	4 WK RENTAL/ SERVICE FEBR...	101-54217-115	AP BANK	125.00
BASTROP SCALE CO., INC	92113	SERVICE WEIGH STATION SCA...	101-54217-115	AP BANK	1,019.00
K & H PORTABLE TOILETS, INC.	187610	UTILITY FOR IND- JP2, PCT2, ...	101-54217-115	AP BANK	125.00
Object 54217 - WGHT STATION EXPENSES Total:					1,269.00
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/MARCH25	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	2,901.65
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					2,901.65
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/MARCH25	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	743.42
CITY OF BELLVILLE	UTILITY/MARCH25	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	6,996.18
Object 54222 - UTILITIES (JAIL) Total:					7,739.60
Object: 54223 - UTILITIES (EMS)					
CENTERPOINT ENERGY	6403286851-1APR25	UTILITY GAS EMS 6512 GUYLE...	101-54223-115	AP BANK	55.23
CENTERPOINT ENERGY	7935108-6/APR25	UTILITY-GAS 207 CEDAR ST, ...	101-54223-115	AP BANK	33.33
CITY OF BELLVILLE	UTILITY/MARCH25	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	470.69
Object 54223 - UTILITIES (EMS) Total:					559.25
Object: 54225 - UTILITIES (R&B)					
FAYETTE ELEC. COOP. INC	8849200/0223-03232025	UTILITY PCT 2 BARN ELECTRIC	101-54225-115	AP BANK	120.60
AUSTIN COUNTY WATER SUPP...	602/MAR2025	UTILITY WATER PCT 3	101-54225-115	AP BANK	58.59
ENGIE RESOURCES	166383/0228-033125	416 GEBHARDT RD	101-54225-115	AP BANK	149.35
ENGIE RESOURCES	166383/0228-033125	416 1/3 GEBHARDT	101-54225-115	AP BANK	15.23
CITY OF BELLVILLE	UTILITY/MARCH25	10-0040-00 AC BARN 754 W ...	101-54225-115	AP BANK	392.06
CITY OF SEALY	UTILITY-MARCH2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	216.87
CITY OF SEALY	UTILITY-MARCH2025	07-08910-00 416 GEBHARDT ...	101-54225-115	AP BANK	336.10
BLUEBONNET ELECTRIC	5000020335/ MAR2025	AC BARN BLEIBLERVILLE	101-54225-115	AP BANK	40.65
Object 54225 - UTILITIES (R&B) Total:					1,329.45
Object: 54552 - BUILDING/PROPERTY MAINTENANCE					
WILSON FIRE EQUIPMENT	128091	FIRE ALARM SERVICE/EMS	101-54552-115	AP BANK	560.00
Object 54552 - BUILDING/PROPERTY MAINTENANCE Total:					560.00
Object: 54562 - REPAIRS & REPLACEMENTS					
ROBERT EDWARD GREELEY IV	1005	CUT DOWN 4 PINES 804 E WE...	101-54562-115	AP BANK	5,456.92
NEVA CORPORATION	NT5060	ST HOURS FOR JOURNEYMAN...	101-54562-115	AP BANK	241.50
BRADLEY HANATH	106201	TORO Z MASTER COMMERICA...	101-54562-115	AP BANK	5,677.21
NEVA CORPORATION	NT5052	WATER LEAK REPAIR/ JUSTICE...	101-54562-115	AP BANK	2,236.20
SCHULTZ & SONS LANDSCAPES..	1046	JAN-MAR MOWING SERVICES/...	101-54562-115	AP BANK	555.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54562-115	AP BANK	171.97
SCHIEL ENTERPRISE INC	512808/5	NUTS & BOLTS/ CH	101-54562-115	AP BANK	26.95
SCHIEL ENTERPRISE INC	512850/5	2 SINGLE CUT KEYS/ CH	101-54562-115	AP BANK	3.98
Object 54562 - REPAIRS & REPLACEMENTS Total:					14,369.73
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					36,160.18
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	13QV-NV3R-QCGC	BATTERIES/TABLECLOTHS/ AG...	101-53150-116	AP BANK	80.78
AMAZON CAPITAL SERVICES, I...	1YXY-GD6D-JPCL	COPIER PAPER/ AGRIFLIFE	101-53150-116	AP BANK	87.98

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P & S BLDG. SUPPLY, INC.	2504-184066	10153150116	101-53150-116	AP BANK	6.47
Object 53150 - STAT & OFC SUPP Total:					175.23
Object: 53155 - SUPPLIES					
ST PROMOTIONS INC	PO 73067	TABLECLOTH PRINT/ AGRILIFE	101-53155-116	AP BANK	60.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53155-116	AP BANK	3.79
Object 53155 - SUPPLIES Total:					63.79
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	Austin Co. AgriLife	101-54200-116	AP BANK	178.14
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					178.14
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54202-116	AP BANK	65.87
Object 54202 - TRAVEL ALLOWANCE Total:					65.87
Object: 54204 - FCS AGENT/CONF TRAVEL					
DISTRICT 11TEAFCS	PO73063	REG FOR CEA MICHELLE WRI...	101-54204-116	AP BANK	100.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54204-116	AP BANK	390.30
Object 54204 - FCS AGENT/CONF TRAVEL Total:					490.30
Dept 116 - AgriLIFE EXTENSION Total:					973.33
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
CLOVER & MARAK, PLLC	6635	CAUSE 2023R-0220 CHAD E. ...	101-54011-117	AP BANK	2,438.14
STEPHEN LONGORIA	APRIL2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	APRIL2025	COURT APPT ATTY TO REP IND...	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	APRIL2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
JOHN B HARLE	2024L-8516B	CPS APPT ATTY NON CUSTODI...	101-54011-117	AP BANK	3,412.50
CALVIN GARVIE	APRIL2025	COURT APP ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					21,174.64
Object: 54015 - SUPPLIES					
BRANDI RAY	3-25-25	DPTY CRT REPORTERSERV FOR...	101-54015-117	AP BANK	4,640.00
Object 54015 - SUPPLIES Total:					4,640.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	4152025/155TH	PROF BILINGUAL SERV. 3 CAU...	101-54016-117	AP BANK	400.00
WENCESLADA GUERRERO	4172025/CCL	PRO BILINGUAL SERVICES 6 C...	101-54016-117	AP BANK	500.00
Object 54016 - INTERPRETER EXPENDITURE Total:					900.00
Object: 54051 - AUTOPSY & INQUEST					
SCHMIDT FUNERAL HOME	1009/JP1	1ST CALL MICHAEL LEWIS & 2...	101-54051-117	AP BANK	1,175.00
SCHMIDT FUNERAL HOME	1005/ JP3	1ST CALL: ANNIE BYRD/JP3	101-54051-117	AP BANK	725.00
Object 54051 - AUTOPSY & INQUEST Total:					1,900.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AQUA BEVERAGE COMPANY	261690/16126	DRINKING WATER&COOLER R...	101-55035-117	AP BANK	45.75
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					45.75
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					28,660.39
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1R4Y-X4FM-M1F3	FILE ORGANIZER/ JP 2	101-53150-120	AP BANK	72.98
Object 53150 - STAT & OFC SUPP Total:					72.98
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10042714/9218-0	9793574466/JP2	101-54210-120	AP BANK	38.52
INDUSTRY TELEPHONE	10042714/9218-0	9793574470/JP2	101-54210-120	AP BANK	38.52
INDUSTRY TELEPHONE	10042714/9218-0	9793574477/JP2	101-54210-120	AP BANK	38.52
MCI	9793574434/MAR25	JP2 LONGDISTANCE	101-54210-120	AP BANK	16.07
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					131.63
Dept 120 - JUSTICE OF THE PEACE #2 Total:					204.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	43412636	PULL&SEAL ENVELOPES	101-53150-121	AP BANK	21.06
Object 53150 - STAT & OFC SUPP Total:					21.06
Dept 121 - JUSTICE OF THE PEACE #3 Total:					21.06
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 54201 - CONF & TRAVEL					
TEXAS JUSTICE CRT TRAINING ...	15639/X000402	VIRTUAL CIVIL PROCESS CONF...	101-54201-122	AP BANK	50.00
Object 54201 - CONF & TRAVEL Total:					50.00
Dept 122 - JUSTICE OF THE PEACE #4 Total:					50.00
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	128.50
WAYNE FAIRMAN	376059	2024 CHEVY 1500 20%/ CONST...	101-54200-124	AP BANK	80.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					208.50
Dept 124 - CONSTABLE PRECINCT #2 Total:					208.50
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	99.04
S & S AUTOMOTIVE	J013733	WIPER BLADES, 2010 CHEV T...	101-54200-125	AP BANK	65.80
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					164.84
Object: 54201 - CONF & TRAVEL					
RONNIE GRIFFIN	PO38282	REIMB VIRTUAL CONF FEE 4/2...	101-54201-125	AP BANK	50.00
Object 54201 - CONF & TRAVEL Total:					50.00
Dept 125 - CONSTABLE PRECINCT #3 Total:					214.84
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	118.86
JERRY MILLER	5799	REPLACE RADIATOR & TANK, ...	101-54200-126	AP BANK	1,561.35
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					1,680.21
Dept 126 - CONSTABLE PRECINCT #4 Total:					1,680.21
Dept: 127 - CAPITAL OUTLAY					
Object: 55310 - MAJOR REPAIRS					
NEVA CORPORATION	NE5011	TURNKEY REP OF TRANE ROOF..	101-55310-127	AP BANK	54,847.00
AAA CANVAS & AWNING CO., ...	91749-IN	FAB/INSTALL TWO METAL CA...	101-55310-127	AP BANK	3,800.00
SHELLBACK CONSTRUCTION L...	AC BREEZEWAY 4	AC WENDT ST REMODEL APPL...	101-55310-127	AP BANK	1,648.30
Object 55310 - MAJOR REPAIRS Total:					60,295.30
Object: 55679 - COMPUTER EXPENSE					
CAPITAL ONE	1661569572/7285	COMPUTER EXPENSE/ IT	101-55679-127	AP BANK	264.00
COMPUTER HELPERS	171212	NETWORK,TP LINK TG-3468 PC...	101-55679-127	AP BANK	24.99
Object 55679 - COMPUTER EXPENSE Total:					288.99
Object: 55701 - EQUIPMENT					
U.S. BANCORP EQUIPMENT FI...	551651706/866475	ENERGY CONSERVATION 4/20...	101-55701-127	AP BANK	21,900.58
Object 55701 - EQUIPMENT Total:					21,900.58
Object: 55702 - LEASE PURCHASE EQUIP					
EAN HOLDINGS INC	38556898/7CCHT4	RENTAL VEHICLE VIN # 9803/...	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38556898/7CLJ8K	LEASE VEHICLE VIN 4873/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38556898/7CN1V5	LEASE VEHICLE VIN 3916/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38556898/7CP12G	LEASE VEHICLE VIN 3080/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38556898/7CPQXK	LEASE VEHICLE VIN 7561/SO	101-55702-127	AP BANK	1,030.17
EAN HOLDINGS INC	38556898/7CSWWF	LEASE VEHICLE VIN 9028/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38556898/7D32PK	LEASE VEHICLE VIN 6826/ SO	101-55702-127	AP BANK	1,019.00
ENTERPRISE FM TRUST	FBN5310358	LEASE VEHICLES 576133A-040...	101-55702-127	AP BANK	31,354.88
UBEO	38978887	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57

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PITNEY BOWES GLOBAL FINA...	3320654049/7549	ACCT.0018577549 LEASE POS...	101-55702-127	AP BANK	1,605.00
Object 55702 - LEASE PURCHASE EQUIP Total:					44,578.92
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
MOTOROLA SOLUTIONS, INC.	8282030817	RADIO EQUIPMENT	101-55757-127	AP BANK	7,940.93
MOTOROLA SOLUTIONS, INC.	8282040154	17-APX6000 700/800 MODEL ...	101-55757-127	AP BANK	86,019.83
TEGELER CHEVROLET, INC	25-165F	24 SILVERADO CK1500 CREW ...	101-55757-127	AP BANK	48,071.16
AUSTIN COUNTY COLLISION L...	2593	INSTALL&PROVIDE PUSH BU...	101-55757-127	AP BANK	1,169.33
AUSTIN COUNTY COLLISION L...	2594	INSTALL&PROVIDE PUSH BU...	101-55757-127	AP BANK	1,225.17
AUSTIN COUNTY COLLISION L...	2595	INSTALL&PROVIDE PUSH BU...	101-55757-127	AP BANK	1,216.57
AUSTIN COUNTY COLLISION L...	2596	INSTALL&PROVIDE PUSH BU...	101-55757-127	AP BANK	1,216.57
AUSTIN COUNTY COLLISION L...	2605	PARTS AND MATERIALS SB 22 ...	101-55757-127	AP BANK	394.79
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					147,254.35
Dept 127 - CAPITAL OUTLAY Total:					274,318.14
Dept: 128 - OTHER					
Object: 52070 - UNEMPLOYMENT INSURANCE					
TEXAS ASSOC. OF COUNTIES	D-2025-2-0080	UNEMPLYMENT/TAC GF	101-52070-128	AP BANK	1,362.33
Object 52070 - UNEMPLOYMENT INSURANCE Total:					1,362.33
Object: 53165 - CO STAT & OFC SUPPS					
GOVERNMENT FORMS AND S...	352293	1099/ W2/ENVELOPES FOR A...	101-53165-128	AP BANK	559.95
QUILL CORPORATION	43313042	QB FASTENER FOLDERS/SWIFF...	101-53165-128	AP BANK	39.94
QUILL CORPORATION	43375868	ADD MACHINE ROLL 2-1/4 Wl...	101-53165-128	AP BANK	17.50
CRAVENS OFFICE SUPPLY	79637	PAPER/ CH	101-53165-128	AP BANK	117.92
CRAVENS OFFICE SUPPLY	79655	PAPER/ WE LIB	101-53165-128	AP BANK	117.92
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53165-128	AP BANK	877.02
CRAVENS OFFICE SUPPLY	79675	2-CS OF REG LETTER PAPER/CC	101-53165-128	AP BANK	117.92
Object 53165 - CO STAT & OFC SUPPS Total:					1,848.17
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INNOVATIVE COMMUNICATI...	320964	LABOR H VOIP MAINT REMO ...	101-54210-128	AP BANK	43.75
INNOVATIVE COMMUNICATI...	320965	LABOR H VOIP MAINT & REMO...	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATI...	320966	LABOR H VOIP MAINT & REMO...	101-54210-128	AP BANK	87.50
AT&T	9798659117/MAR2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	51.41
INNOVATIVE COMMUNICATI...	321999	LABOR V HOIP REMO HOUST...	101-54210-128	AP BANK	87.50
INTELEPEER HOLDINGS, INC	INV00306733/1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	581.79
INTELEPEER HOLDINGS, INC	INV00307520/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	864.58
TRINICOM COMMUNICATIONS...	57811	COUNTY FAX SERVICES/COMM	101-54210-128	AP BANK	884.63
INNOVATIVE COMMUNICATI...	322018	LABOR H VOIP REMO HOUST...	101-54210-128	AP BANK	87.50
ATRON SOLUTIONS LLC	50069	FIBER INTERNET FOR COUNTY	101-54210-128	AP BANK	5,825.60
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					8,601.76
Object: 54220 - POSTAGE					
PITNEY BOWES	1027182451	INK FOR PITNEY BOWES STAM...	101-54220-128	AP BANK	116.19
PITNEY BOWES	PO66831	INK FOR PITNEY BOWES STAM...	101-54220-128	AP BANK	10,000.00
Object 54220 - POSTAGE Total:					10,116.19
Object: 54555 - MAINTENANCE AGREEMENTS					
OPENGOV INC	INV16046	BANK RECONCILIATION FROM...	101-54555-128	AP BANK	1,200.00
TYLER TECHNOLOGIES, INC.	CM20-160429	ODYSSEY CREDIT	101-54555-128	AP BANK	-30,001.51
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54555-128	AP BANK	919.99
TYLER TECHNOLOGIES, INC.	20-160518	ENTERPRISE ANNUAL FEE 04/...	101-54555-128	AP BANK	110,392.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					82,510.48
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54811-128	AP BANK	713.05
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					713.05
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	313-01	BID REQUEST METAL STRUCT ...	101-54830-128	AP BANK	170.00
BELLVILLE TIMES	313-2	BID NOTICE EMS BUILDING P...	101-54830-128	AP BANK	170.00
BELLVILLE TIMES	25-29	SUV BIDS MARCH 20,27/ CH	101-54830-128	AP BANK	25.50
Object 54830 - PRINTING & REPRODUCTION Total:					365.50

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Object: 54851 - GRAND JURY EXPENDITURES					
UNITED HEALTHCARE	24-1331263/24-3663	REF EXCEEDS ALLOWABLE FOR...	101-54851-128	AP BANK	149.24
WELLMED	22-1323658/ 22-2723	PYMT RCVD ON CX'D CLAIM E....	101-54851-128	AP BANK	96.70
WELLMED	23-1271146/ 23-2487	AUTOPAY REC'D REFUND PR...	101-54851-128	AP BANK	892.97
UNITED HEALTHCARE	24-2393489/25-0441	DUP INS PYMT/ W. CALDWELL...	101-54851-128	AP BANK	146.41
UNITED HEALTHCARE	24-2460516/ 25-0579	DUP INS PYMT W. CALDWELL ...	101-54851-128	AP BANK	127.47
CIGNA	23-1163655/ 23-2431	OVERPAID CLM/RECOUPX3 W...	101-54851-128	AP BANK	659.41
Object 54851 - GRAND JURY EXPENDITURES Total:					2,072.20
Object: 54883 - H.O.A./SENIOR CITIZNS					
HOA INCORPORATED OF AUST...	FY2024-2025	ALLOCATION 2024-2025 FY O...	101-54883-128	AP BANK	8,750.00
Object 54883 - H.O.A./SENIOR CITIZNS Total:					8,750.00
Object: 54975 - CONTRACTING SERVICES					
JUAN PABLO GARCIA	E000011037	REIMB FOR OVERPAYMENT/ CC	101-54975-128	AP BANK	20.00
Object 54975 - CONTRACTING SERVICES Total:					20.00
Object: 54998 - MISC/OTHER EXPENSE					
LINDEMANN INVESTMENT LLC	301-03152025	AUSTIN COUNTY BOUNTY PR...	101-54998-128	AP BANK	110.00
LINSEISEN'S FEED & SUPP	3212025-4032025	COUNTY HOG EAR BOUNTY 3/...	101-54998-128	AP BANK	310.00
TEXAS SOCIAL SECURITY PRO...	9290492/2025	ANNUAL ADMIN FEE FOR TX ...	101-54998-128	AP BANK	35.00
Object 54998 - MISC/OTHER EXPENSE Total:					455.00
Object: 55006 - PROFESSIONAL SERVICES					
ANDREWS AND MYERS ATTO...	315840/8204	PROFESSIONAL SERVICES THR...	101-55006-128	AP BANK	1,539.85
PERDUE,BRANDON,FIELDER,C...	10865/JP3	ATTY FEES PROF FINES & FEES...	101-55006-128	AP BANK	1,937.40
PERDUE,BRANDON,FIELDER,C...	10867/JP4	ATTY FEES PROF FINES & FEES...	101-55006-128	AP BANK	1,170.81
Object 55006 - PROFESSIONAL SERVICES Total:					4,648.06
Dept 128 - OTHER Total:					121,462.74
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	APRIL2025	AUSTIN COUNTY MEDICAL DI...	101-51127-130	AP BANK	1,666.66
Object 51127 - MED DIRECTOR EXPENSES Total:					1,666.66
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	30713529	WOMENS STRYKE PANT-MON...	101-53105-130	AP BANK	78.58
GALLS PARENT HOLDINGS LLC	30726500	TX DEPT ST HEALTH SERV.(10-...	101-53105-130	AP BANK	79.80
BRANDED DESIGNS	5073	LOGO EMBROIDERY ON 2 SHI...	101-53105-130	AP BANK	40.00
GALLS PARENT HOLDINGS LLC	30924495	5.11 MENS APEX PANT/ EMS	101-53105-130	AP BANK	88.15
GALLS PARENT HOLDINGS LLC	30948220	5.11 STRYKE PANTS/EMS	101-53105-130	AP BANK	517.44
Object 53105 - UNIFORMS/SUPPLIES Total:					803.97
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	13PJ-FKHW-M17Q	CAR JUMP STARTER/ PENS/FI...	101-53150-130	AP BANK	122.82
Object 53150 - STAT & OFC SUPP Total:					122.82
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	1,946.56
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	755.13
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	797.72
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	779.57
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	764.32
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	650.90
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	663.25
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	727.37
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	741.40
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-53300-130	AP BANK	195.17
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,021.39
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2034443	LABOR/FLAT REPAIR UNIT #44...	101-53360-130	AP BANK	22.88
INTERSTATE BILLING SERV, INC	2034483	STANDARD TIRE PKG UNIT 24C...	101-53360-130	AP BANK	284.08
Object 53360 - VEHICLES EXPENSES Total:					306.96
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	48693928/BELLVILLE	OXYGEN/EMS-BELLVILLE 840...	101-54014-130	AP BANK	479.13

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LINDE GAS & EQUIPMENT INC.	48694237/SEALY	OXYGEN CYLINDER/1213 ATCH...	101-54014-130	AP BANK	364.15
LINDE GAS & EQUIPMENT INC.	49072221/BELLVILLE	OXYGEN, 840 W MAIN BELLVI...	101-54014-130	AP BANK	174.57
LINDE GAS & EQUIPMENT INC.	49072260/SEALY	OXYGEN, 1213 ATCHISON SEA...	101-54014-130	AP BANK	193.96
Object 54014 - OXYGEN SUPPLIES Total:					1,211.81
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	85661969	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	380.87
HENRY SCHEIN INC.	38297959	ACETOMETOPHEN ORAL SOL/...	101-54015-130	AP BANK	122.96
BOUNDTREE MEDICAL, LLC	85693025	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,607.65
LIFE-ASSIST, INC	1579776	SODIUM CHLORIDE/ EMS	101-54015-130	AP BANK	476.64
HENRY SCHEIN INC.	38694446	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	154.37
BOUNDTREE MEDICAL, LLC	85699508	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	2,796.71
FRAZER, LTD.	99648	FILTER-AIR/ EMS	101-54015-130	AP BANK	130.08
SCHIEL ENTERPRISE INC	147977/3	NUTS & BOLTS/ EMS	101-54015-130	AP BANK	2.30
CAPITAL ONE	1661570270/ 608256	BUG REMOVER/ EMS	101-54015-130	AP BANK	91.92
CAPITAL ONE	1661570270/ 608256	ST DEF / EMS	101-54015-130	AP BANK	53.28
BOUNDTREE MEDICAL, LLC	85709759	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	1,238.38
BOUNDTREE MEDICAL, LLC	85713070	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	675.89
BOUNDTREE MEDICAL, LLC	85714683	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,380.89
BOUNDTREE MEDICAL, LLC	85716471	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	752.51
BOUNDTREE MEDICAL, LLC	85716472	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	432.18
AMAZON CAPITAL SERVICES, I...	13PJ-FKHW-M17Q	CAR JUMP STARTER/ PENS/FI...	101-54015-130	AP BANK	454.50
BOUNDTREE MEDICAL, LLC	85718794	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	293.73
BOUNDTREE MEDICAL, LLC	85727327	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	3,440.78
LIFE-ASSIST, INC	1588651	SODIUM CHLORIDE/EMS	101-54015-130	AP BANK	317.76
BOUNDTREE MEDICAL, LLC	85735669	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,140.30
BOUNDTREE MEDICAL, LLC	85735670	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	218.10
BOUNDTREE MEDICAL, LLC	85737453	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	610.20
Object 54015 - SUPPLIES Total:					16,772.00
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	10000814498	HAZARDOUS WASTE DISPOSAL...	101-54016-130	AP BANK	298.64
STERICYCLE, INC.	8010351450	HAZARDOUS WASTE DISPOSAL	101-54016-130	AP BANK	298.64
Object 54016 - INTERPRETER EXPENDITURE Total:					597.28
Object: 54050 - MEDICAL CARE/INMATES					
PINE MEDICAL PLLC	1111-0001	MULTIPLE EMPLOYEE DRUG T...	101-54050-130	AP BANK	2,210.00
Object 54050 - MEDICAL CARE/INMATES Total:					2,210.00
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54201-130	AP BANK	100.00
Object 54201 - CONF & TRAVEL Total:					100.00
Object: 54208 - INTERNET					
SPARKLIGHT	126940048/0401-04302025	INTERNET EMS BELLVILLE STAT...	101-54208-130	AP BANK	66.96
SPARKLIGHT	132152182/0327-04262025	INTERNET EMS SEALY STATION	101-54208-130	AP BANK	223.78
Object 54208 - INTERNET Total:					290.74
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10043387/ 46339-4	BUSINESS INTERNET WIRELES/...	101-54210-130	AP BANK	309.35
SPARKLIGHT	127047736/0406-050525	BUSINESS INTERNET/SEALY E...	101-54210-130	AP BANK	291.56
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					600.91
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF WALLIS	439/MAR2025	UTILITY 6512 GUYLER WALLIS/...	101-54211-130	AP BANK	88.23
ENGIE RESOURCES	186211/0225-03262025	UTILITY FOR 1213 ATCHISON ...	101-54211-130	AP BANK	718.40
ENGIE RESOURCES	311898/0228-033125	UTILITY FOR 1279 2/3 CEMET...	101-54211-130	AP BANK	120.04
ENGIE RESOURCES	335100/0228-033125	UTILITY FOR 6512 GUYER ST ...	101-54211-130	AP BANK	321.39
CITY OF SEALY	UTILITY-MARCH2025	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	329.44
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,577.50
Object: 54526 - BUILDING MAINTENANCE					
FITZ FAMILY AUTO PARTS INC	125220	END CAP FILTER/BLADE/HD30...	101-54526-130	AP BANK	277.25
FRAZER, LTD.	99684	CONFIGURABLE MODULE/EMS	101-54526-130	AP BANK	47.70
CROSBY TOWING, LLC	4237	2016 F-350 TOW VIN#4994/ ...	101-54526-130	AP BANK	150.00
KEVIN J. SEIGLER	7671	CONNECTOR CHECK UNIT 34A...	101-54526-130	AP BANK	135.00

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APPEL FORD-MERCURY	19603	CK LEAK, REP OIL SEPARATOR,...	101-54526-130	AP BANK	1,670.74
CROSBY TOWING, LLC	4255	2020 FORD F250 VIN 7359 LO...	101-54526-130	AP BANK	290.00
AMAZON CAPITAL SERVICES, I...	13PJ-FKHW-M17Q	CAR JUMP STARTER/ PENS/FI...	101-54526-130	AP BANK	170.97
APPEL FORD-MERCURY	19726	REP BLOWER MOTOR, BATTE...	101-54526-130	AP BANK	1,835.81
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54526-130	AP BANK	2,009.76
SEALY PARTS INC	684900	WIPER BLADE / EMS	101-54526-130	AP BANK	18.98
Object 54526 - BUILDING MAINTENANCE Total:					6,606.21
Object: 54527 - SUPPLIES					
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54527-130	AP BANK	19.75
Object 54527 - SUPPLIES Total:					19.75
Object: 54555 - MAINTENANCE AGREEMENTS					
MTS PARTNERS	1213780	TONER HP 58A BLK/EMS	101-54555-130	AP BANK	214.00
MTS PARTNERS	1216757	TONER/BLK/CYAN/MAGENTA...	101-54555-130	AP BANK	513.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-54555-130	AP BANK	29.99
Object 54555 - MAINTENANCE AGREEMENTS Total:					756.99
Object: 54560 - MECHANICAL REPAIRS					
WALTER MORROW	6530	REIMB 3-WIRE CONNECTOR/B...	101-54560-130	AP BANK	42.43
Object 54560 - MECHANICAL REPAIRS Total:					42.43
Object: 54572 - EQUIPMENT REPAIRS					
CSA SERVICE SOLUTIONS, LLC	SM-224148	AC EMS ANNUITY 2025 LABOR...	101-54572-130	AP BANK	1,470.00
Object 54572 - EQUIPMENT REPAIRS Total:					1,470.00
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR201707	2- HEARTSAVER FIRST AID CPR...	101-54811-130	AP BANK	34.00
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					34.00
Object: 55031 - MISC OPERATIONAL EXPENSE					
MONTGOMERY COUNTY HOSP..	3614	23 CALLS REMB OPTION 2 AC/...	101-55031-130	AP BANK	345.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	101-55031-130	AP BANK	300.00
MONTGOMERY COUNTY HOSP..	3345	REMD OPTION 2 MINIMUM 20...	101-55031-130	AP BANK	300.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					945.00
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU...	EMS-013557	TOTAL COLLECTIONS AND A/R...	101-55900-130	AP BANK	6,314.40
EMS MANAGEMENT & CONSU...	EMS-014073	TOTAL COLLECTIONS AND A/R...	101-55900-130	AP BANK	7,616.69
Object 55900 - BILLING SERVICES Total:					13,931.09
Dept 130 - EMS DEPARTMENT Total:					58,087.51
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
BELLVILLE BUTANE COMPANY	204613	TOWER	101-54211-131	AP BANK	1,563.50
ENGIE RESOURCES	166383/0228-033125	7319 1/5 PETERS	101-54211-131	AP BANK	215.44
CITY OF BELLVILLE	UTILITY/MARCH25	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	216.20
BLUEBONNET ELECTRIC	5000020335/ MAR2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	431.66
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,426.80
Object: 54241 - RENTS (BLEIBLERVIL)					
ROBERT JAMES HROMADKA	APRIL2025	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,200.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,200.00
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	91.89
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	Austins Co. IT	101-54526-131	AP BANK	172.81
Object 54526 - BUILDING MAINTENANCE Total:					264.70
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	115655/COMM	AIRTIME SW-WAVE 03/01/20...	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					15.00
Object: 55220 - TOWER MAINTENANCE					
CONDR COMMUNICATIONS	74565	3/3/25/ RESET NVR/REPLC OT...	101-55220-131	AP BANK	335.00
BELLVILLE BUTANE COMPANY	469012	BUTANE MONITORING SYSTE...	101-55220-131	AP BANK	72.00
BELLVILLE BUTANE COMPANY	469014	BUTANE MONITORING SYSTE...	101-55220-131	AP BANK	72.00
BELLVILLE BUTANE COMPANY	469015	BUTANE MONITORING SYSTE...	101-55220-131	AP BANK	72.00

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BELLVILLE BUTANE COMPANY	469016	BUTANE MONITORING SYSTE...	101-55220-131	AP BANK	72.00
INDUSTRY TELEPHONE	10042963/46854-8	BLEIBLERVILLE TOWER INTER...	101-55220-131	AP BANK	80.78
Object 55220 - TOWER MAINTENANCE Total:					703.78
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					4,610.28
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/MARCH25	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	530.69
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					530.69
Dept 133 - BUILDING/WENDT STREET Total:					530.69
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	86975715	BOOK/ WE LIB	101-53160-135	AP BANK	15.90
Object 53160 - BOOKS & PERIODICALS Total:					15.90
Object: 53162 - AUDIO VISUAL MATERIAL					
MIDWEST TAPE LLC	506812040/KNOX	2 DVD/ WE LIB	101-53162-135	AP BANK	20.39
Object 53162 - AUDIO VISUAL MATERIAL Total:					20.39
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/MAR25	AC LIBRARY SYSTEM/KNOX	101-54210-135	AP BANK	7.00
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					7.00
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0228-033125	6730 RAILROAD	101-54211-135	AP BANK	231.92
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					231.92
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...25-1900		E-STUDIO 256 C2J-263982/K...	101-54555-135	AP BANK	25.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					25.00
Object: 55612 - COMPUTER HARDWARE					
AMAZON CAPITAL SERVICES, I...	1DRC-CQ96-1N3J	BARCD SCAN/SPEAKER/MONI...	101-55612-135	AP BANK	136.96
Object 55612 - COMPUTER HARDWARE Total:					136.96
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					437.17
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1QF1-WMMT-L44W	MAILING LABLES/WE LIB	101-53150-140	AP BANK	39.89
Object 53150 - STAT & OFC SUPP Total:					39.89
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	86937181	1 BOOK/ WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	86965456	1 BOOK/ WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	86965457	10 BOOKS/ WE LIB	101-53160-140	AP BANK	106.50
INGRAM LIBRARY SERVICES	86965458	8 BOOKS/ WE LIB	101-53160-140	AP BANK	84.72
INGRAM LIBRARY SERVICES	86965459	19 BOOKS/WE LIB	101-53160-140	AP BANK	371.79
INGRAM LIBRARY SERVICES	86975713	BOOKS/ WE LIB	101-53160-140	AP BANK	32.76
INGRAM LIBRARY SERVICES	86975714	1 BOOK/ WE LIB	101-53160-140	AP BANK	5.67
INGRAM LIBRARY SERVICES	87202107	4 BOOKS/ WE LIB	101-53160-140	AP BANK	64.76
AMAZON CAPITAL SERVICES, I...	1Q9T-RR6W-QQDX	BOOKS/WE LIB	101-53160-140	AP BANK	272.19
AMAZON CAPITAL SERVICES, I...	1XKY-JLC7-Y33W	BOOK/ WEST END LIBRARY	101-53160-140	AP BANK	10.99
Object 53160 - BOOKS & PERIODICALS Total:					982.56
Object: 53162 - AUDIO VISUAL MATERIAL					
MIDWEST TAPE LLC	506812040/WE	1 DVD/ KNOX	101-53162-140	AP BANK	25.49
MIDWEST TAPE LLC	506849948/ WE	MOVIES/ WE LIB	101-53162-140	AP BANK	158.19
Object 53162 - AUDIO VISUAL MATERIAL Total:					183.68
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10042714/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.52
MCI	9793574434/MAR25	AC LIBRARY SYSTEM/WE LIB	101-54210-140	AP BANK	6.99
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					45.51

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Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10042714/9218-0	DSL LINE	101-55001-140	AP BANK	3.00
Object 55001 - CAP LEASE PUR Total:					3.00
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					1,254.64
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/MARCH25	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	303.50
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					303.50
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					303.50
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	118.75
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					118.75
Object: 54125 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU...	368327/272386	2025 ANNUAL V.G. YOUNG IN...	101-54125-150	AP BANK	125.00
Object 54125 - CONF & TRAVEL Total:					125.00
Object: 55701 - EQUIPMENT					
KEVIN J. SEIGLER	7672	CK AIR LEAK ON SEAT & SHOC...	101-55701-150	AP BANK	225.00
KEVIN J. SEIGLER	7673	REPLACE UP/DOWN AIR SWIT...	101-55701-150	AP BANK	2,395.46
Object 55701 - EQUIPMENT Total:					2,620.46
Object: 55753 - EQUIPMENT					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0002	STREAMLINE FLEX 9/1-10/1/2...	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0003	STRMLNE FLEX/ 10/1-11/1/20...	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0004	STREAMLINE FLEX 11/1-12/1/...	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0005	STREAMLINE FLEX/ 12/1/2024...	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0006	STREAMLINE FLEX 1/1-2/1/20...	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0007	STREAMLINE FLEX 2/1-3/1/20...	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0008	STREAMLINE FLEX 3/1-4/1/20...	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0009	STREAMLINE FLEX 4/1-5/1/20...	101-55753-150	AP BANK	700.00
Object 55753 - EQUIPMENT Total:					5,600.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					8,464.21
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1K3W-KXDT-PX6P	PLUGS/BATTERY/TERMINALS/...	101-53150-160	AP BANK	153.99
AMAZON CAPITAL SERVICES, I...	1T33-F6GK-P9DW	EDUCATIONAL GAMES/ JUV	101-53150-160	AP BANK	98.31
AMAZON CAPITAL SERVICES, I...	1VDK-CXXQ-KQYG	HELMETS/LAPTOP SLV/SO	101-53150-160	AP BANK	65.43
Object 53150 - STAT & OFC SUPP Total:					317.73
Object: 53154 - EXTERNAL CONTRACTS					
AMAZON CAPITAL SERVICES, I...	1VDK-CXXQ-KQYG	HELMETS/LAPTOP SLV/SO	101-53154-160	AP BANK	49.98
Object 53154 - EXTERNAL CONTRACTS Total:					49.98
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682513/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	94.12
Object 54526 - BUILDING MAINTENANCE Total:					94.12
Dept 160 - JUVENILE PROBATION Total:					461.83
Fund 101 - GENERAL FUND Total:					637,143.78
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
INDUSTRY TELEPHONE	10042714/9218-0	7084/VIDEO	102-51500-256	AP BANK	205.85
GARY STANSBURY	PO73794	MAHOGANY OFFICE STYLE DE...	102-51500-256	AP BANK	300.00
Object 51500 - DONATIONS Total:					505.85
Dept 256 - EMS/SPECIAL DONATIONS Total:					505.85
Fund 102 - EMS/SPECIAL FUNDS Total:					505.85

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 103 - STATE FINES & FEES REVENUE					
Dept: 147 - STATE FINES & FEES					
Object: 51553 - FTA/FAILURE TO APPEAR					
OMNIBASE SERVICES OF TEXAS	125-001008/JP1	1ST QUARTER ACTIVITY(JAN, F...	103-51553-147	AP BANK	192.00
OMNIBASE SERVICES OF TEXAS	125-002008/JP2	1ST QUARTER ACTIVITY 2025(...	103-51553-147	AP BANK	24.00
OMNIBASE SERVICES OF TEXAS	125-003008/JP3	1ST QUARTER ACTIVITY 2025 (...	103-51553-147	AP BANK	114.00
OMNIBASE SERVICES OF TEXAS	125-004008/JP4	1ST QUARTER ACTIVTY 2025(J...	103-51553-147	AP BANK	372.00
Object 51553 - FTA/FAILURE TO APPEAR Total:					702.00
Object: 51562 - ON SITE WST WTR TRT/RESEARCH F					
TEXAS COMMISSION ON	WTR0068030/FY25	0008202412 FY 25 Q2 ONSITE...	103-51562-147	AP BANK	70.00
TEXAS COMMISSION ON	WTR0068031/FY25	0008202501 FY25 Q2 ONSITE ...	103-51562-147	AP BANK	130.00
TEXAS COMMISSION ON	WTR0068032/FY25	0008202502 FY25 Q2 ONSITE ...	103-51562-147	AP BANK	130.00
Object 51562 - ON SITE WST WTR TRT/RESEARCH F Total:					330.00
Dept 147 - STATE FINES & FEES Total:					1,032.00
Fund 103 - STATE FINES & FEES REVENUE Total:					1,032.00
Fund: 112 - ARCHIVE FUND/CASH					
Dept: 111 - COUNTY CLERK					
Object: 54881 - RECORD MGNT/ARCHIVE RENOV					
KOFILE PRESERVATION	INV-KT-018266	PRESERVATION, IMAGING & I...	112-54881-111	AP BANK	92,164.33
Object 54881 - RECORD MGNT/ARCHIVE RENOV Total:					92,164.33
Dept 111 - COUNTY CLERK Total:					92,164.33
Fund 112 - ARCHIVE FUND/CASH Total:					92,164.33
Fund: 114 - A/C INFRASTRUCTURE PROJECTS					
Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	3212025/JC/JAIL/GEN	AC JC/JAIL/GENERATORS	114-55006-300	AP BANK	200.00
Object 55006 - PROFESSIONAL SERVICES Total:					200.00
Dept 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT Total:					200.00
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	3212025/JC/JAIL/GEN	AC JC/JAIL/GENERATORS	114-55006-301	AP BANK	400.00
Object 55006 - PROFESSIONAL SERVICES Total:					400.00
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	3212025/JC/JAIL/GEN	AC JC/JAIL/GENERATORS	114-55850-301	AP BANK	1,950.00
Object 55850 - CONSTRUCTION COST Total:					1,950.00
Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:					2,350.00
Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:					2,550.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 000 - NO DEPARTMENT					
Object: 47190 - KNOX LB FUND/SUMMER READING PR					
ANTHONY MACKEY	7.10.2025B/KNOXLIB	SUMMER READING PROG 7/1...	115-47190-000	AP BANK	500.00
Object 47190 - KNOX LB FUND/SUMMER READING PR Total:					500.00
Dept 000 - NO DEPARTMENT Total:					500.00
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:					500.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 000 - NO DEPARTMENT					
Object: 47191 - WE LIBRARY/SUMMER READING PROG					
ANTHONY MACKEY	7.10.2025A/WE LIB	PROF SUDS BUBBLE SHOW/ D...	116-47191-000	AP BANK	500.00
Object 47191 - WE LIBRARY/SUMMER READING PROG Total:					500.00
Dept 000 - NO DEPARTMENT Total:					500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
WILD THINGS ZOOFARI	INV-8942	SRP HOUSTON AREA/ WE LIB	116-55830-315	AP BANK	420.00
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					420.00
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:					420.00
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:					920.00
Fund: 120 - JUV PROB PARENTAL SUPPORT					
Dept: 675 - JUVENILE PARENTAL SUPPORT					
Object: 50725 - JUV PROB PARENTAL SUPPORT					
PEGASUS SCHOOLS, INC.	22269	31 DAYS PLACEMENT/JUV	120-50725-675	AP BANK	6,128.39
LEE GONZALES	PO74459	COUNSELING/ JUV	120-50725-675	AP BANK	840.00
Object 50725 - JUV PROB PARENTAL SUPPORT Total:					6,968.39
Dept 675 - JUVENILE PARENTAL SUPPORT Total:					6,968.39
Fund 120 - JUV PROB PARENTAL SUPPORT Total:					6,968.39
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1360650	HAIR FOLLICLE TEST/ JUV	122-53185-160	AP BANK	199.80
Object 53185 - OPERATING EXPENSE Total:					199.80
Dept 160 - JUVENILE PROBATION Total:					199.80
Fund 122 - DRUG TESTING FEE FUND Total:					199.80
Fund: 123 - ARP FUNDS					
Dept: 304 - ENV FUND/EMS STATION					
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	ACEMS/NO.1	AC EMS CONSTRUCTION BELL...	123-55850-304	AP BANK	24,197.64
Object 55850 - CONSTRUCTION COST Total:					24,197.64
Dept 304 - ENV FUND/EMS STATION Total:					24,197.64
Dept: 305 - EMS STATION (INDUSTRY)					
Object: 55850 - CONSTRUCTION COST					
WEST END WATER SUPPLY CO...	3212025	RELOCATE WATER TAP & SERV...	123-55850-305	AP BANK	847.50
SHELLBACK CONSTRUCTION L...	INDUSTRY/3-RET	EMS INDUSTRY WORK ON RET...	123-55850-305	AP BANK	4,224.53
SHELLBACK CONSTRUCTION L...	INDUSTRY/4-RET	INDUSTRY ADDED CONCRETE ...	123-55850-305	AP BANK	2,972.35
Object 55850 - CONSTRUCTION COST Total:					8,044.38
Dept 305 - EMS STATION (INDUSTRY) Total:					8,044.38
Fund 123 - ARP FUNDS Total:					32,242.02
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	41536	62 ELECTRONIC MONITORS/ J...	125-53152-334	AP BANK	46.50
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					46.50
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO74459	COUNSELING/ JUV	125-53154-334	AP BANK	475.40
Object 53154 - EXTERNAL CONTRACTS Total:					475.40
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					521.90
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53190 - OPERATING EXPENSES					
KYLE ANDREWS	PO74463	PROVINDING LUNCH FOR JUV...	125-53190-335	AP BANK	6.27
Object 53190 - OPERATING EXPENSES Total:					6.27
Object: 53225 - INTER-COUNTY CONTRACTS					
FORT BEND COUNTY JUVENILE...	MARCH2025	DETENTION- AA/ 3/7-3/17/20...	125-53225-335	AP BANK	1,925.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
YOUTH OPPORTUNITY INVES...	19866	TCSI SERVICES - DETENTION/J...	125-53225-335	AP BANK	500.00
Object 53225 - INTER-COUNTY CONTRACTS Total:					2,425.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					2,431.27
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					2,953.17
Fund: 127 - JUVENILE RESTITUTION					
Dept: 162 - JUVENILE RESTITUTION					
Object: 50735 - JUVENILE RESTITUTION					
ALESHA KALINEC	PO74460/R00001622	REIMB FOR RESTITUTION/JUV...	127-50735-162	AP BANK	300.00
Object 50735 - JUVENILE RESTITUTION Total:					300.00
Dept 162 - JUVENILE RESTITUTION Total:					300.00
Fund 127 - JUVENILE RESTITUTION Total:					300.00
Fund: 130 - A/C LAW LIBRARY					
Dept: 308 - LAW LIBRARY					
Object: 50745 - LAW LIBRARY					
WEST PAYMENT CENTER	851565374/0792	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					
LITTLE TRIANGLE	2025-01725	REIMB INSF. FUND-EDWIN BA...	131-50750-307	AP BANK	130.00
CPI PIPE & STEEL	2025-01726	REIMB FOR INSF FUND TORRE...	131-50750-307	AP BANK	2,500.00
TLO LLC	210511-202503-1/ DA	SEARCHES FOR DA ACCT 2105...	131-50750-307	AP BANK	75.00
AUSTIN COUNTY CLERK	2025-01727	CRIMINAL DIST ATTY/HOT CH...	131-50750-307	AP BANK	103.00
SAM MITCHELL	2025-01728	REIMB. FOR INSF FUND-MAN...	131-50750-307	AP BANK	1,000.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					3,808.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					3,808.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					3,808.00
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 54590 - MAINTENANCE AGREEMENT					
FIDLAR TECHNOLOGIES	239086-IN	LAREDO LICENSE FEE PER USE...	137-54590-337	AP BANK	2.58
Object 54590 - MAINTENANCE AGREEMENT Total:					2.58
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					2.58
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					2.58
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF					
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC					
Object: 50765 - RECORD MANAGEMENT/AUSTIN CO OF					
EDOC TECHNOLOGIES	20752	ANNUAL MAINT MAY25-APR2...	138-50765-338	AP BANK	2,100.00
Object 50765 - RECORD MANAGEMENT/AUSTIN CO OF Total:					2,100.00
Dept 338 - RECORD MANAGEMENT FEES/CC & DC Total:					2,100.00
Fund 138 - RECORD MANAGEMENT/AUSTIN CO OF Total:					2,100.00
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	261149/12326	261149/12326	143-50780-309	AP BANK	85.50
Object 50780 - JUVENILE PROBATION FEES Total:					85.50
Dept 309 - JUVENILE PROBATION FEES Total:					85.50
Fund 143 - JUVENILE PROBATION FEES Total:					85.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE...	INV0000824	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000825	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000826	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000827	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
OFFICE OF THE ATTORNEY GE...	INV0000849	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000850	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000851	Child Support Hopko 0011790...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0000852	Child Support Howell 001434...	150-21001-000	AP - PAYROLL	346.15
Object 21001 - DUE TO CHILD SUPPORT Total:					2,026.16
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0000829	Medicare	150-21007-000	AP - PAYROLL	15,878.70
IRS	INV0000830	Social Security	150-21007-000	AP - PAYROLL	67,894.98
IRS	INV0000854	Medicare	150-21007-000	AP - PAYROLL	15,714.46
IRS	INV0000855	Social Security	150-21007-000	AP - PAYROLL	67,193.04
Object 21007 - DUE TO SOCIAL SECURITY Total:					166,681.18
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000809	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.23
METROPOLITAN LIFE INS CO...	INV0000834	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.93
METROPOLITAN LIFE INS CO...	INV0000860	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.23
Object 21019 - DUE TO CHILD SUPPORT Total:					51.39
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000812	Dependant Life	150-21020-000	AP - PAYROLL	213.70
METROPOLITAN LIFE INS CO...	INV0000837	Dependant Life	150-21020-000	AP - PAYROLL	213.54
METROPOLITAN LIFE INS CO...	INV0000863	Dependant Life	150-21020-000	AP - PAYROLL	213.70
Object 21020 - DUE TO CHILD SUPPORT Total:					640.94
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000814	Employee Life	150-21021-000	AP - PAYROLL	1,718.38
METROPOLITAN LIFE INS CO...	INV0000839	Employee Life	150-21021-000	AP - PAYROLL	1,718.28
METROPOLITAN LIFE INS CO...	INV0000865	Employee Life	150-21021-000	AP - PAYROLL	1,731.43
Object 21021 - DUE TO CHILD SUPPORT Total:					5,168.09
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000813	Employee AD&D	150-21022-000	AP - PAYROLL	178.25
METROPOLITAN LIFE INS CO...	INV0000838	Employee AD&D	150-21022-000	AP - PAYROLL	178.22
METROPOLITAN LIFE INS CO...	INV0000864	Employee AD&D	150-21022-000	AP - PAYROLL	180.35
Object 21022 - DUE TO CHILD SUPPORT Total:					536.82
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000818	Long Term	150-21023-000	AP - PAYROLL	283.24
METROPOLITAN LIFE INS CO...	INV0000843	Long Term	150-21023-000	AP - PAYROLL	283.06
METROPOLITAN LIFE INS CO...	INV0000869	Long Term	150-21023-000	AP - PAYROLL	283.24
Object 21023 - DUE TO CHILD SUPPORT Total:					849.54
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000820	Short Term	150-21024-000	AP - PAYROLL	944.30
METROPOLITAN LIFE INS CO...	INV0000845	Short Term	150-21024-000	AP - PAYROLL	953.04
METROPOLITAN LIFE INS CO...	INV0000871	Short Term	150-21024-000	AP - PAYROLL	943.34
Object 21024 - DUE TO CHILD SUPPORT Total:					2,840.68
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000817	Group Health Insurance	150-22010-000	AP - PAYROLL	101,446.20
AUSTIN COUNTY	INV0000842	Group Health Insurance	150-22010-000	AP - PAYROLL	100,893.44
AUSTIN COUNTY	INV0000868	Group Health Insurance	150-22010-000	AP - PAYROLL	101,607.96
Object 22010 - DUE TO HEALTH INSURANCE Total:					303,947.60
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0000823	Vision	150-22210-000	AP - PAYROLL	752.90
METROPOLITAN LIFE INS CO...	INV0000848	Vision	150-22210-000	AP - PAYROLL	745.51

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
METROPOLITAN LIFE INS CO...	INV0000874	Vision	150-22210-000	AP - PAYROLL	746.58
Object 22210 - DUE TO BLOCK VISION Total:					2,244.99
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0000810	Dental	150-22500-000	AP - PAYROLL	3,594.16
METROPOLITAN LIFE INS CO...	INV0000811	Dental	150-22500-000	AP - PAYROLL	1,409.67
METROPOLITAN LIFE INS CO...	INV0000835	Dental	150-22500-000	AP - PAYROLL	3,438.87
METROPOLITAN LIFE INS CO...	INV0000836	Dental	150-22500-000	AP - PAYROLL	1,409.57
METROPOLITAN LIFE INS CO...	INV0000861	Dental	150-22500-000	AP - PAYROLL	3,584.71
METROPOLITAN LIFE INS CO...	INV0000862	Dental	150-22500-000	AP - PAYROLL	1,408.29
Object 22500 - DUE TO DENTAL INSURANCE Total:					14,845.27
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0000819	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	85,911.24
TCDRS	INV0000844	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	85,007.22
Object 23000 - DUE TO RETIREMENT Total:					170,918.46
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0000828	Federal Withholding	150-27000-000	AP - PAYROLL	47,660.47
IRS	INV0000853	Federal Withholding	150-27000-000	AP - PAYROLL	46,268.70
Object 27000 - DUE TO WITHHOLDING Total:					93,929.17
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000822	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000847	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000873	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					525.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000805	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,226.13
AFLAC	INV0000831	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,225.95
AFLAC	INV0000856	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,261.97
Object 28401 - DUE TO AFLAC Total:					3,714.05
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000807	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
AMERICAN HERITAGE LIFE IN...	INV0000833	Allstate Pretax	150-28903-000	AP - PAYROLL	629.62
AMERICAN HERITAGE LIFE IN...	INV0000858	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,888.88
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000821	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0000846	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
AMERICAN HERITAGE LIFE IN...	INV0000872	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
Object 28904 - DUE TO T&UL TAXABLE Total:					230.53
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0000806	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0000832	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
AFLAC	INV0000857	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
Object 28907 - DUE TO AFLAC TAXABLE Total:					1,148.02
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0000816	EMS DONATION	150-28975-000	AP - PAYROLL	52.50
EMS/SPECIAL DONATIONS	INV0000841	EMS DONATION	150-28975-000	AP - PAYROLL	52.50
EMS/SPECIAL DONATIONS	INV0000867	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					152.50
Dept 000 - NO DEPARTMENT Total:					772,339.27
Fund 150 - PAYROLL FUND Total:					772,339.27
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 200 - ADMINISTRATIVE/IHC					
Object: 55011 - CONTRACTUAL SERVICES					
BRAZOS VALLEY COUNCIL OF ...	9367	AC CIHC QRTLY CONTRIBUTIO...	160-55011-200	AP BANK	7,500.00
Object 55011 - CONTRACTUAL SERVICES Total:					7,500.00
Dept 200 - ADMINISTRATIVE/IHC Total:					7,500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 55838 - PHYSICIAN SERVICES					
SEALY URGENT CARE CENTER ...	1006-4-13	PHYS SERVICES OSCAR PALAF...	160-55838-203	AP BANK	310.05
Object 55838 - PHYSICIAN SERVICES Total:					310.05
Object: 56010 - INPATIENTS/OUTPATIENTS					
MIDCOAST MEDICAL CENTER	1121-204-8	HOSP-OUT PT SERVICES/ MO...	160-56010-203	AP BANK	1,300.62
Object 56010 - INPATIENTS/OUTPATIENTS Total:					1,300.62
Object: 56011 - LAB/X RAY					
LABORATORY CORPORATION ...	1006-119-7	LAB/XRAY OSCAR PALAFOX D...	160-56011-203	AP BANK	72.68
Object 56011 - LAB/X RAY Total:					72.68
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION ...	1189847	PRESCRIPTION DRUGS	160-56014-203	AP BANK	50.00
INTEGRATED PRESCRIPTION ...	1190499	PRESCRIPTIONS	160-56014-203	AP BANK	21.82
Object 56014 - PRESCRIPTIONS Total:					71.82
Dept 203 - MEDICAL SERVICES/IHC Total:					1,755.17
Fund 160 - INDIGENT & HEALTH CARE Total:					9,255.17
Fund: 177 - JUVENILE CASE MANAGEMENT					
Dept: 160 - JUVENILE PROBATION					
Object: 53205 - SUPPLIES					
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	177-53205-160	AP BANK	108.56
Object 53205 - SUPPLIES Total:					108.56
Dept 160 - JUVENILE PROBATION Total:					108.56
Fund 177 - JUVENILE CASE MANAGEMENT Total:					108.56
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0000808	Basic Term Life	180-22090-000	AP - PAYROLL	755.54
AUSTIN COUNTY	INV0000859	Basic Term Life	180-22090-000	AP - PAYROLL	759.23
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					1,514.77
Dept 000 - NO DEPARTMENT Total:					1,514.77
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	APRIL 2025	BAISC LIFE	180-54987-400	AP - OEBT	748.16
Object 54987 - LIFE INSURANCE Total:					748.16
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	319-3252025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	156,095.14
AUSTIN COUNTY TRUST FUND	326-412025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	45,684.42
AUSTIN COUNTY TRUST FUND	42-482025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	56,753.90
AUSTIN COUNTY TRUST FUND	49--4152025.	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	43,574.07
AUSTIN COUNTY TRUST FUND	416-4222025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	46,473.18
METROPOLITAN LIFE INS CO...	MAY2025	BASIC LIFE	180-55002-400	AP - OEBT	755.54
Object 55002 - CAP LEASE PUR Total:					349,336.25
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					350,084.41
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					351,599.18
Fund: 192 - TOBACCO LITIGATION SETTLEMENT					
Dept: 253 - TOBACCO LITIGATION SETTLEMENT					
Object: 50155 - TOBACCO LITIGATION SETTLEMENT					
BRAD GOODMAN SOLUTIONS ...	20250112	YEARLY SUBSCRIPTION EXECU...	192-50155-253	AP BANK	3,570.00
Object 50155 - TOBACCO LITIGATION SETTLEMENT Total:					3,570.00
Dept 253 - TOBACCO LITIGATION SETTLEMENT Total:					3,570.00
Fund 192 - TOBACCO LITIGATION SETTLEMENT Total:					3,570.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
DANA SAFETY SUPPLY, INC	943638	WINDOW BARRIER VS STEEL R...	194-50820-255	AP BANK	1,031.50
CAPPS RENT A CAR INCORPO...	NAT-321I12	LEASE VEHICLE VIN#5372/ SO	194-50820-255	AP BANK	1,000.00
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	194-50820-255	AP BANK	269.33
SUSAN TUTTLE	4142025	SYMPATHY ARRANGEMENT/SO	194-50820-255	AP BANK	67.00

Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total: 2,367.83

Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total: 2,367.83

Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total: 2,367.83

Fund: 200 - ROAD & BRIDGE FUND**Dept: 401 - R & B PRECINCT #1****Object: 53340 - SAND & GRAVEL**

CEMEX, INC.	9451454022	50.25 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	326.63
CEMEX, INC.	9451459953	24.34TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	158.21
CEMEX, INC.	9451494721	25.72 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	167.18
CEMEX, INC.	9451518367	78.09 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	507.59
CEMEX, INC.	9451524235	79.5 TONS TY A GR 2 BASE/PC...	200-53340-401	AP BANK	516.76
CEMEX, INC.	9451529345	79.01 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	513.57
CEMEX, INC.	9451535789	25.68 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	166.92
TEXAS MATERIALS GROUP	201470870	145.02 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,043.99
CEMEX, INC.	9451544933	25.92 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	168.48
TEXAS MATERIALS GROUP	201471502	195.73 TONS COMMERCIAL F...	200-53340-401	AP BANK	4,108.41
CEMEX, INC.	9451551289	26.07 TONS TY A GR 2 BASE/...	200-53340-401	AP BANK	169.46
TEXAS MATERIALS GROUP	201472482	169.50 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,557.83
CEMEX, INC.	9451556878	24.39 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	158.54
CEMEX, INC.	9451562971	25.93 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	168.55
CEMEX, INC.	9451569189	26.23 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	170.50
TEXAS MATERIALS GROUP	201475844	73.23 TONS COMMERCIAL FL...	200-53340-401	AP BANK	1,537.12
CEMEX, INC.	9451579667	52.47 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	341.06
TEXAS MATERIALS GROUP	201476613	194.12 TONS COMMERCIAL F...	200-53340-401	AP BANK	4,074.61
CEMEX, INC.	9451584557	26.40 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	171.60
CEMEX, INC.	9451592267	25.64TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	166.66
TEXAS MATERIALS GROUP	201478012	143.76 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,017.53
CEMEX, INC.	9451598052	26.47 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	172.06
TEXAS MATERIALS GROUP	201478396	146.23 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,069.38
CEMEX, INC.	9451604293	26.50 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	172.25
CEMEX, INC.	9451614412	53.93 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	350.55
CEMEX, INC.	9451620210	52.54 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	341.52
TEXAS MATERIALS GROUP	201479984	24.08 TONS COMMERCIAL FL...	200-53340-401	AP BANK	505.92
CEMEX, INC.	9451627063	24.49 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	159.19
CEMEX, INC.	9451632397	51.44 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	334.37
CEMEX, INC.	9451638937	25.09 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	163.09

Object 53340 - SAND & GRAVEL Total: 28,479.53

Object: 53344 - HARD SURFACE RD MTRL

WALLER COUNTY ASPHALT,IN...	28928	GRADE IV HIGH PERF COLD MI...	200-53344-401	AP BANK	1,650.00
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Object 53344 - HARD SURFACE RD MTRL Total: 1,650.00

Object: 54562 - REPAIRS & REPLACEMENTS

APPEL FORD-MERCURY	15054	THE WORKS-GAS ENGINE VIN...	200-54562-401	AP BANK	83.44
APPEL FORD-MERCURY	15055	THE WORKS-GAS ENGINE, VIN...	200-54562-401	AP BANK	83.44
APPEL FORD-MERCURY	15056	THE WORKS-GAS ENGINE VIN ...	200-54562-401	AP BANK	86.93
APPEL FORD-MERCURY	15058	THE WORKS- GAS VIN#7201	200-54562-401	AP BANK	82.53
APPEL FORD-MERCURY	15062	THE WORKS- GAS ENGINE,VIN...	200-54562-401	AP BANK	82.53
APPEL FORD-MERCURY	15063	THE WORKS-GAS/VIN #1990/ ...	200-54562-401	AP BANK	79.95
INTERSTATE BILLING SERV, INC	2034201	LABOR/FLAT REPAIR VIN#6614	200-54562-401	AP BANK	49.40
FITZ FAMILY AUTO PARTS INC	125038	FUEL FILTER/6M WTY BAT/ PC...	200-54562-401	AP BANK	359.98
FITZ FAMILY AUTO PARTS INC	125086	WIPER BLADES/ PCT 1	200-54562-401	AP BANK	31.56
NUECES FARM CENTER, INC	415188H	ROLLER LABOR/BATTERY #H1...	200-54562-401	AP BANK	1,165.25
FITZ FAMILY AUTO PARTS INC	125226	BATTERY & CORE DEPOSIT/ P...	200-54562-401	AP BANK	192.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
FITZ FAMILY AUTO PARTS INC	125241	NAPAGOLD OIL FILTER/ PCT 1	200-54562-401	AP BANK	22.99
INTERSTATE BILLING SERV, INC	2034348	LABOR/INSTALL VIN# 2823/ P...	200-54562-401	AP BANK	53.20
INTERSTATE BILLING SERV, INC	2034419	MED TRK TIRE PKG VIN#NOT ...	200-54562-401	AP BANK	403.70
NUECES FARM CENTER, INC	415225H	ROLLER/LABOR/ VIN# 0366/P...	200-54562-401	AP BANK	787.00
SCHIEL ENTERPRISE INC	512519/5	GAS BOTTLE EXCHANGE/ PCT 1	200-54562-401	AP BANK	24.99
HERRMANN INTERNATIONAL	X101018419-01	7X16 MESH TARP/ PCT 1	200-54562-401	AP BANK	432.78
INTERSTATE BILLING SERV, INC	2034672	LABOR FLAT REPAIR VIN NOT ...	200-54562-401	AP BANK	49.40
TPSF, LLC	INV-12560	GEAR MOTOR TARP 12VDC 90...	200-54562-401	AP BANK	286.94

Object 54562 - REPAIRS & REPLACEMENTS Total: 4,359.00

Object: 55800 - EQUIP PURCHASED					
WASHINGTON COUNTY TRAC...	K01875	CLAW RAPPLE/ PCT 1	200-55800-401	AP BANK	5,400.00

Object 55800 - EQUIP PURCHASED Total: 5,400.00

Dept 401 - R & B PRECINCT #1 Total: 39,888.53

Dept: 402 - R & B PRECINCT #2**Object: 54562 - REPAIRS & REPLACEMENTS**

MUSTANG MACHINERY COM...	PART6877743	O-RINGS, SEALS, HOSE, WASH...	200-54562-402	AP BANK	851.74
MUSTANG MACHINERY COM...	PART6877744	RINGS/SEAL/VALVE DRAIN/ P...	200-54562-402	AP BANK	56.87
MUSTANG MACHINERY COM...	PART6877745	COUPLINGS/HOSES/O-RINGS/...	200-54562-402	AP BANK	438.25
MUSTANG MACHINERY COM...	PART6877746	COUPLING/ PCT 2	200-54562-402	AP BANK	31.22
MUSTANG MACHINERY COM...	PART6879191	SEALS/O-RINGS/LOCKWASHE...	200-54562-402	AP BANK	205.39
MUSTANG MACHINERY COM...	PART6879192	PLUG/SEALS/O-RINGS/LOCK...	200-54562-402	AP BANK	424.73
MUSTANG MACHINERY COM...	PART6879193	2 SEALS/ PCT 2	200-54562-402	AP BANK	15.39
MUSTANG MACHINERY COM...	PART6880700	CLIP PARTS/PCT 2	200-54562-402	AP BANK	21.26
MUSTANG MACHINERY COM...	PART6880701	BOOT/RING/SEAL/CAPSCREW...	200-54562-402	AP BANK	173.50
MUSTANG MACHINERY COM...	PART6880702	3 SEAL PARTS/ PCT 2	200-54562-402	AP BANK	5.13
MUSTANG MACHINERY COM...	PART6882249	FILTER/ PCT 2	200-54562-402	AP BANK	85.22
LINDEMANN INVESTMENT LLC	3682	DAWN ULTRA DISH SOAP/ PCT...	200-54562-402	AP BANK	27.78
TEGELER CHEVROLET, INC	82360	OIL CHANGE 2022 CHEVY VIN...	200-54562-402	AP BANK	129.30
SCHIEL ENTERPRISE INC	21382/4	BIBB HOSE/COUPL HOSE/VINY...	200-54562-402	AP BANK	26.37
NUECES FARM CENTER, INC	52032H	HOOD JACK, HYDRAULIC CYLI...	200-54562-402	AP BANK	1,293.88
PRO AUTO SUPPLY	650239	GLASS CLEANER, PB DS PENET...	200-54562-402	AP BANK	171.70
MASON A SYDOW	1612	LABOR & REPAIRS ON EQUIP ...	200-54562-402	AP BANK	37,862.31
PRO AUTO SUPPLY	650447	WIP HD WIPER/ BRACKET/ PCT..	200-54562-402	AP BANK	42.37
TPSF, LLC	INV-12448	LIGHTING & ELECTRIC REP VIN...	200-54562-402	AP BANK	1,694.81
PRO AUTO SUPPLY	651018	SWITCH/TAPE/ PCT 2	200-54562-402	AP BANK	75.45
DOGGETT HEAVY MACHINERY...	59315	DRAIN VALVE WC9C5/ PCT 2	200-54562-402	AP BANK	84.64
RUSSELL J. STEIN	959628	2-STEERING CYL REPAIRS PAR...	200-54562-402	AP BANK	390.00
SCHIEL ENTERPRISE INC	21453/4	NIPPLE BLK 1"XCLOSE/PCT. 2	200-54562-402	AP BANK	3.98

Object 54562 - REPAIRS & REPLACEMENTS Total: 44,111.29

Dept 402 - R & B PRECINCT #2 Total: 44,111.29

Dept: 403 - R & B PRECINCT #3**Object: 53340 - SAND & GRAVEL**

COLORADO MATERIALS,LTD.	412563	615.54 TON 9070 GR-2 CITY B...	200-53340-403	AP BANK	15,388.50
COLORADO MATERIALS,LTD.	413069	147.12 TON 9070 GR-2 CITY B...	200-53340-403	AP BANK	3,678.00

Object 53340 - SAND & GRAVEL Total: 19,066.50

Object: 53344 - HARD SURFACE RD MTRL

WALLER COUNTY ASPHALT,IN...	29041	24 TONS HIGH PERFORMANCE...	200-53344-403	AP BANK	2,640.00
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Object 53344 - HARD SURFACE RD MTRL Total: 2,640.00

Object: 54562 - REPAIRS & REPLACEMENTS

TNTX, LLC	X220221671-01	HOSE/PCT 3	200-54562-403	AP BANK	29.47
ROMCO EQUIPMENT CO.	12506212	OIL, FUEL, AIR AND FILTER FU...	200-54562-403	AP BANK	371.06
TPSF, LLC	INV-12458	FORD L-9000 PARTS&LABOR V...	200-54562-403	AP BANK	5,279.27
AMAZON CAPITAL SERVICES, I...	1YNW-NN9G-XJW3	DUMP TRK MESH TARP/TARP...	200-54562-403	AP BANK	358.14
AUSTIN CO EQUIPMENT CO,LLC	PO74755	SPRAY SCREEN & BUSH HOG ...	200-54562-403	AP BANK	146.50
SCHIEL ENTERPRISE INC	148430/3	BUSHINGS, COUPLING, NIPPL...	200-54562-403	AP BANK	20.16
AUSTIN CO EQUIPMENT CO,LLC	PO74755B	HYDRO PUMP/PCT 3	200-54562-403	AP BANK	500.00
BROOKSHIRE STEEL	201579	CHANNEL, COLD ROLL ROUND...	200-54562-403	AP BANK	501.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
ASSOCIATED SUPPLY CO.INC.	PSO585806-1	TUBE BROOM COMB & FREIG...	200-54562-403	AP BANK	1,279.75
Object 54562 - REPAIRS & REPLACEMENTS Total:					8,485.57
Dept 403 - R & B PRECINCT #3 Total:					30,192.07
Dept: 404 - R & B PRECINCT #4					
Object: 53320 - CHEMICAL/HERBICIDE					
WYLIE & SON, INC.	713189	PARTS/ PCT 4	200-53320-404	AP BANK	336.68
Object 53320 - CHEMICAL/HERBICIDE Total:					336.68
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	412564	167.21 TON GR-2 CITY BASE/ ...	200-53340-404	AP BANK	4,180.25
COLORADO MATERIALS,LTD.	413556	159.21 TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	3,980.25
COLORADO MATERIALS,LTD.	414072	312.34 TONS GR 1-2 CITY BAS...	200-53340-404	AP BANK	7,808.50
COLORADO MATERIALS,LTD.	414570	162.10TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	4,052.50
Object 53340 - SAND & GRAVEL Total:					20,021.50
Object: 53344 - HARD SURFACE RD MTRL					
SEALY PAVING INC.	3758	ROAD MATERIALS, CHEW RD/...	200-53344-404	AP BANK	88,115.69
SEALY PAVING INC.	3759	PAVING CHEW RD/PCT 4	200-53344-404	AP BANK	172,823.43
Object 53344 - HARD SURFACE RD MTRL Total:					260,939.12
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY TRUCK AND EQUIPMEN...	16905	LABOR & REPAIRS 2008 FREIG...	200-54562-404	AP BANK	8,636.58
TRAFCO INDUSTRIES INC.	55943	10' U-CHANNEL POST/ PCT 4	200-54562-404	AP BANK	620.00
SEALY PARTS INC	683289	EMERY CLOTH BNCH ROLL/ P...	200-54562-404	AP BANK	18.48
O'REILLY AUTO ENTERPRISES,L...	590-423897	CABLE/TOGGLE/ 3PC STRP DR...	200-54562-404	AP BANK	64.18
SEALY PARTS INC	683456	BULK TRLR WIRE/ TOGGLE OF...	200-54562-404	AP BANK	38.98
SEALY PARTS INC	683546	COUPLINGS/ TERMINAL NUT/...	200-54562-404	AP BANK	317.87
TRAFCO INDUSTRIES INC.	55983	30"X30" HI YELL ALUM SIGN(...	200-54562-404	AP BANK	432.00
SEALY PARTS INC	683605	MILWAUKEE TOOL H&P/GLOV...	200-54562-404	AP BANK	69.97
SEALY PARTS INC	683681	IND WALNUT SCRUB HC/ STE...	200-54562-404	AP BANK	104.95
SEALY PARTS INC	683710	VALVE/ FREIGHT/ PCT 4	200-54562-404	AP BANK	294.49
SEALY PARTS INC	683764	BRAKE PARTS CLEANER/ PCT 4	200-54562-404	AP BANK	55.08
SEALY PARTS INC	683818	OIL SEAL/ BRAKE DM/GRIPPE...	200-54562-404	AP BANK	527.96
SEALY PARTS INC	683829	3/8 IMPACT WRENCH/ PCT 4	200-54562-404	AP BANK	213.99
SEALY PARTS INC	683846	BATTERY/ ENVIR CHARGE/ CO...	200-54562-404	AP BANK	459.64
SEALY PARTS INC	683855	ALTERNATOR/PCT 4	200-54562-404	AP BANK	328.96
SEALY PARTS INC	683869	U-JOINT/ PCT 4	200-54562-404	AP BANK	64.85
SEALY PARTS INC	683873	SOCKET/ PCT 4	200-54562-404	AP BANK	18.99
SEALY PARTS INC	683901	2 LENS/ PCT 4	200-54562-404	AP BANK	23.72
SEALY PARTS INC	CM683932	RETURN U-JOINT, INV #68386...	200-54562-404	AP BANK	-64.85
MUSTANG MACHINERY COM...	PART6889242	BOLT/NUT/END & CUTTNG E...	200-54562-404	AP BANK	864.68
SEALY PARTS INC	684000	GASKET MAKER/ BRK ELEC M...	200-54562-404	AP BANK	17.28
SEALY PARTS INC	684003	CARBURETOR/PCT 4	200-54562-404	AP BANK	95.69
SEALY PARTS INC	684058	25 LB LARGE RAGS/ PCT 4	200-54562-404	AP BANK	54.49
SEALY PARTS INC	684185	UNIT FOR HAUL TRAILER/ PCT...	200-54562-404	AP BANK	159.99
SEALY PARTS INC	684271	CLEAR ADVANTAGE WIPER/ P...	200-54562-404	AP BANK	43.28
SEALY PARTS INC	684274	20IN EXACTFIT/ PCT 4	200-54562-404	AP BANK	23.30
SEALY PARTS INC	684314	REMAN ALTERNATOR/PCT 4	200-54562-404	AP BANK	-328.96
COLUMBUS BEARING &	322207	BEARINGS & GLOVES/ PCT 4	200-54562-404	AP BANK	381.25
SEALY PARTS INC	684627	4AB-4MP90+OIL SEAL/PCT 4	200-54562-404	AP BANK	52.98
SEALY PARTS INC	684636	A TF IL/ PCT 4	200-54562-404	AP BANK	45.98
HOUSTON MACK SALES & SER...	XA105028858-01	UNIVERSAL JOINT KIT/ CENTER...	200-54562-404	AP BANK	475.36
SEALY PARTS INC	684721	SOCKET DET & IMPACT EXTRA...	200-54562-404	AP BANK	105.98
SEALY PARTS INC	684770	BREAKER BAR/ PCT 4	200-54562-404	AP BANK	29.99
SEALY PARTS INC	684896	2.5 DEF & CAR WASH/ PCT 4	200-54562-404	AP BANK	38.97
SEALY PARTS INC	685163	FLASHER & BUG WASH / PCT 4	200-54562-404	AP BANK	13.99
SCHIEL ENTERPRISE INC	148648/3	CEMENT/PRIMER/PLUG/CAP/...	200-54562-404	AP BANK	22.95
SCHIEL ENTERPRISE INC	148660/3	1.25 PVC PLUG/PCT 4	200-54562-404	AP BANK	4.59
Object 54562 - REPAIRS & REPLACEMENTS Total:					14,327.63
Object: 61500 - GRANT PROJECTS					
JAMES W TURNER CONSTRUC...	625MIXVILLERD-100	GLO CDBG MIT 20-066-002-B...	200-61500-404	AP BANK	29,200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
JAMES W TURNER CONSTRUC...	12-30-2024	CBDG GRANT #20-066-002-B2...	200-61500-404	AP BANK	29,950.00
AUSTIN COUNTY	AU-24-018	CBDG 20-066-002-B957	200-61500-404	AP BANK	2,128.00
Object 61500 - GRANT PROJECTS Total:					61,278.00
Dept 404 - R & B PRECINCT #4 Total:					356,902.93

Dept: 645 - OTHER

Object: 52070 - UNEMPLOYMENT INSURANCE

TEXAS ASSOC. OF COUNTIES	D-2025-2-0080	UNEMPLOYMENT/R&B TAC	200-52070-645	AP BANK	199.90
Object 52070 - UNEMPLOYMENT INSURANCE Total:					199.90

Object: 61500 - GRANT PROJECTS

FUQUA CONSTRUCTION CO	2-SAN FELIPE	RECORD GRANT PAYMENT FO...	200-61500-645	AP BANK	225,572.40
TEXAS LAND AND RIGHT OF ...	2231	GLO#22-085-007-D235	200-61500-645	AP BANK	24,500.00
GRANTWORKS, INC.	005	RECORD GRANT C184 PAYME...	200-61500-645	AP BANK	2,591.44
TEXAS LAND AND RIGHT OF ...	2243	GLO#22-085-007-D235	200-61500-645	AP BANK	13,085.00
BELLVILLE ABSTRACT COMPA...	25101	OWNER TITL POLICY \$50,000....	200-61500-645	AP BANK	541.00
FIRST NATIONAL BANK OF	50144CC	CLOSING COST OF 1.109 ACRE...	200-61500-645	AP BANK	12,415.00
Object 61500 - GRANT PROJECTS Total:					278,704.84
Dept 645 - OTHER Total:					278,904.74
Fund 200 - ROAD & BRIDGE FUND Total:					749,999.56

Fund: 300 - F/M & LATERAL FUND

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

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE...	I180121-25	1000.40 GAL DIESEL & 6.00 G...	300-53300-501	AP BANK	2,938.93
KEY PERFORMANCE PETROLE...	I180344-25	885.20 GAL DIESEL & 170.60 ...	300-53300-501	AP BANK	3,131.57
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					6,070.50

Object: 53340 - SAND & GRAVEL

TEXAS MATERIALS GROUP	201481099	172.67 TONS COMMERCIAL F...	300-53340-501	AP BANK	3,627.82
TEXAS MATERIALS GROUP	201482169	146.51 TONS COMMERCIAL F...	300-53340-501	AP BANK	3,078.20
CEMEX, INC.	9451649090	24.93 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	162.05
TEXAS MATERIALS GROUP	201483326	96.93 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,036.50
CEMEX, INC.	9451654518	27.22 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	176.93
CEMEX, INC.	9451661357	51.21 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	332.87
CEMEX, INC.	9451666930	24.88 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	161.72
CEMEX, INC.	9451672951	51.43 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	334.30
CEMEX, INC.	9451683911	23.89 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	155.29
Object 53340 - SAND & GRAVEL Total:					10,065.68

Object: 53600 - CONCRETE PIPE/CULVERTS

WILSON CULVERTS INC	94406	18" X 40' 16G/ PCT 1	300-53600-501	AP BANK	832.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					832.00

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

BERNARDO TRUCKING CO.	17886	CONTRACT HAULING/ PCT 1	300-54255-501	AP BANK	6,597.57
BERNARDO TRUCKING CO.	17912	CONTRACT HAULING/ PCT 1	300-54255-501	AP BANK	9,205.05
BERNARDO TRUCKING CO.	17936	CONTRACT HAULING/ PCT 1	300-54255-501	AP BANK	10,413.19
BERNARDO TRUCKING CO.	17960	CONTRACT HAULING/PCT 1	300-54255-501	AP BANK	8,733.89
BERNARDO TRUCKING CO.	17990	CONTRACT HAULING/ PCT 1	300-54255-501	AP BANK	5,008.94
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					39,958.64

Object: 55000 - CAP LEASE PUR

FIRST FINANCIAL BANK NA	4500051521/2025	LOAN PYMT 4500051521/PCT....	300-55000-501	AP BANK	41,282.76
Object 55000 - CAP LEASE PUR Total:					41,282.76

Object: 55029 - MISCELLANEOUS

COMPUTER HELPERS	170520	SPEAKER BAR/DELL/DESKTOP...	300-55029-501	AP BANK	2,220.00
SCHIEL ENTERPRISE INC	512598/5	9 SINGLE CUT KEYS/ PCT 1	300-55029-501	AP BANK	17.91
AMAZON CAPITAL SERVICES, I...	1PFT-DDQK-Y3Y1	CALC TAPE/PRTNG CALC/IPH...	300-55029-501	AP BANK	92.17
AMAZON CAPITAL SERVICES, I...	1XHH-Y1FD-1XLW	DESK CALENDAR/ERASER/PCT...	300-55029-501	AP BANK	21.48
Object 55029 - MISCELLANEOUS Total:					2,351.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55800 - EQUIP PURCHASED					
TEGELER CHEVROLET,INC	2508SF	2025 CHEVROLET SILVERADO...	300-55800-501	AP BANK	34,486.80
Object 55800 - EQUIP PURCHASED Total:					34,486.80
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					135,047.94
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I180123-25	740.50 GAL DIESEL/116.20 GA...	300-53300-502	AP BANK	2,429.70
KEY PERFORMANCE PETROLE...	I179758-25	MYSTIK JT6 HIGH TEMP#2 Q1...	300-53300-502	AP BANK	490.00
KEY PERFORMANCE PETROLE...	I180346-25	147.30 GAL UNL & 1064.50 DI...	300-53300-502	AP BANK	3,531.33
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					6,451.03
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451535825	134.53 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	874.46
CEMEX, INC.	9451545104	78.00 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	507.01
CEMEX, INC.	9451551496	49.72 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	323.18
CEMEX, INC.	9451557421	103.42 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	672.24
CEMEX, INC.	9451563211	157.91 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,026.43
CEMEX, INC.	9451569395	134.06 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	871.40
CEMEX, INC.	9451580165	25.68 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	166.92
CEMEX, INC.	9451586620	131.10 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	852.16
CEMEX, INC.	9451592549	133.01 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	864.58
CEMEX, INC.	9451598068	159.61 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,037.48
CEMEX, INC.	9451604310	131.41 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	854.18
CEMEX, INC.	9451614443	131.37 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	853.92
CEMEX, INC.	9451620244	157.45 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,023.43
CEMEX, INC.	9451627334	104.31 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	678.03
CEMEX, INC.	9451632476	156.48 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,017.13
CEMEX, INC.	9451649185	127.07 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	825.97
CEMEX, INC.	9451654547	101.93 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	662.56
CEMEX, INC.	9451661671	127.98 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	831.89
CEMEX, INC.	9451666981	79.05 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	513.83
CEMEX, INC.	9451673063	77.62 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	504.54
CEMEX, INC.	9451684213	155.45 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,010.44
CEMEX, INC.	9451690812	129.23 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	840.01
CEMEX, INC.	9451695984	79.09 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	514.10
CEMEX, INC.	9451702769	132.47 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	861.07
CEMEX, INC.	9451708498	54.15 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	351.98
CEMEX, INC.	9451718722	76.53 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	497.45
Object 53340 - SAND & GRAVEL Total:					19,036.39
Object: 53600 - CONCRETE PIPE/CULVERTS					
PREFERRED PIPE DISTRIBUTO...	3228	18'&24' STORM CULVERTS/PC...	300-53600-502	AP BANK	1,762.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					1,762.00
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	17913	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	10,985.31
BERNARDO TRUCKING CO.	17937	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	12,196.80
BERNARDO TRUCKING CO.	17961	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	12,612.60
BERNARDO TRUCKING CO.	17991	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	10,786.65
BERNARDO TRUCKING CO.	18012	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	11,558.19
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					58,139.55
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I...	1K4C-HP6P-WMXH	ZIP TIES/TRLR LIGHTS/PRESS ...	300-54562-502	AP BANK	285.47
Object 54562 - REPAIRS & REPLACEMENTS Total:					285.47
Object: 55029 - MISCELLANEOUS					
INDUSTRY TELEPHONE	10042714/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.02
INDUSTRY TELEPHONE	10042714/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.52
AMAZON CAPITAL SERVICES, I...	11V3-4TP1-VF9J	DRUM CRADLE/WRK LIGHT/ B...	300-55029-502	AP BANK	207.62
Object 55029 - MISCELLANEOUS Total:					291.16
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					85,965.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I180122-25	56.40 GAL. UNL.; 803.50 ULTR...	300-53300-503	AP BANK	2,453.42
KEY PERFORMANCE PETROLE...	I180345-25	216.00 GAL. UNL.; 751.70 UL...	300-53300-503	AP BANK	2,787.73
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					5,241.15
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	413555	439.56 TONS GR 1-2 CITY BAS...	300-53340-503	AP BANK	10,989.00
COLORADO MATERIALS,LTD.	414071	611.33 TONS GR 1-2 CITY BAS...	300-53340-503	AP BANK	15,283.25
COLORADO MATERIALS,LTD.	414569	150.34 TONS GR 1-2 CITY BAS...	300-53340-503	AP BANK	3,758.50
Object 53340 - SAND & GRAVEL Total:					30,030.75
Object: 53600 - CONCRETE PIPE/CULVERTS					
ACT PIPE & SUPPLY, INC	S101207272.001	36", 42", 20 FT LENGTH, LUBR...	300-53600-503	AP BANK	2,979.40
ACT PIPE & SUPPLY, INC	S101207272.002	42", 20 FOOT PIPE/ PCT 3	300-53600-503	AP BANK	1,838.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					4,817.40
Object: 55029 - MISCELLANEOUS					
SAN BERNARD ELECTRIC COO...	6172/MARCH2025	166 JEFFERSON AVE BARN #2	300-55029-503	AP BANK	200.00
M FISHER AUTO REPAIR LLC	PO74762	DUMPSTER & FUEL SURCHAR...	300-55029-503	AP BANK	101.52
M FISHER AUTO REPAIR LLC	PO74762.2	DUMPSTER & FUEL SURCHAR...	300-55029-503	AP BANK	101.52
Object 55029 - MISCELLANEOUS Total:					403.04
Object: 55828 - BRIDGE CONSTRUCTION					
AL& M BUILDING	503177	REBAR AND PVC PIPE/PCT 3	300-55828-503	AP BANK	2,400.21
AL& M BUILDING	503230	PVC PIPE/PCT 3	300-55828-503	AP BANK	269.90
Object 55828 - BRIDGE CONSTRUCTION Total:					2,670.11
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					43,162.45
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I180124-25	476.60 GAL DIESEL, 337.20 UN...	300-53300-504	AP BANK	3,808.34
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					3,808.34
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	413070	237.04 TON 9070 GR-2 CITY B...	300-53340-504	AP BANK	5,926.00
Object 53340 - SAND & GRAVEL Total:					5,926.00
Object: 53344 - HARD SURFACE RD MTRL					
P Squared Emulsion Plants LLC	25108/PCT 4	5,871 GAL P2 STABILIZER ASP...	300-53344-504	AP BANK	17,378.16
P Squared Emulsion Plants LLC	25117	P2 STABILIZER ASPHALT EMUL...	300-53344-504	AP BANK	2,392.50
Object 53344 - HARD SURFACE RD MTRL Total:					19,770.66
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO74183B	TIRES & MOUNTS/ PCT 4	300-53365-504	AP BANK	1,320.40
JERRY BROWN	PO74183	FLAT TIRE REPAIR / PCT 4	300-53365-504	AP BANK	30.00
JERRY BROWN	PO74183C	TIRES & MOUNT, FLAT REPAIR...	300-53365-504	AP BANK	942.20
JERRY BROWN	PO74661	TIRES & MOUNT./ PCT 4	300-53365-504	AP BANK	716.58
RIVERSIDE TIRE CENTER	209268	TIRE TUBES/ PCT 4	300-53365-504	AP BANK	124.41
JERRY BROWN	PO74661B	FLAT W/ BOOT/ PCT 4	300-53365-504	AP BANK	35.00
CLINT'S MOBILE TRUCK SERVI...	8616	2 SERVICE CALLS/ VALVE STE...	300-53365-504	AP BANK	2,210.00
Object 53365 - TIRES & TUBES Total:					5,378.59
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
ARNOLD AGUILAR	PO74182	REMOVAL OF 1 TREE/ PCT4	300-54255-504	AP BANK	900.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					900.00
Object: 54562 - REPAIRS & REPLACEMENTS					
MICHAEL HATTINGH	4685	REPAIRS TO HYDRAULIC CYLI...	300-54562-504	AP BANK	900.00
HOUSTON MACK SALES & SER...	X1050282871	OIL SEAL RING/ LIP SEAL/UNIV...	300-54562-504	AP BANK	130.03
HOUSTON MACK SALES & SER...	X1050283561	YOKE/PLATE/HEXAGON SCRE...	300-54562-504	AP BANK	414.38
HOUSTON MACK SALES & SER...	X1050283571	GASKET/TAPERED ROLLER BR...	300-54562-504	AP BANK	304.08
COMDATA	XY85504042025	COMDATA CHARGES FOR THE...	300-54562-504	AP BANK	544.19
R.B. EVERETT & COMPANY	45812	REPAIR CHIPSREADER S/N K6...	300-54562-504	AP BANK	1,478.60
SCHIEL ENTERPRISE INC	148614/3	DRILL COBALT 14 PC SET/PCT 4	300-54562-504	AP BANK	32.99
SCHIEL ENTERPRISE INC	148615/3	DUCT TAPE & DIPPED GLOVES/...	300-54562-504	AP BANK	12.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SHAY BEISERT	3272541507	IMPACT WRENCH & RATCHET...	300-54562-504	AP BANK	1,052.90
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,870.15
Object: 55029 - MISCELLANEOUS					
SEALY PARTS INC	684896	2.5 DEF & CAR WASH/ PCT 4	300-55029-504	AP BANK	7.26
SEALY PARTS INC	685163	FLASHER & BUG WASH / PCT 4	300-55029-504	AP BANK	3.07
Object 55029 - MISCELLANEOUS Total:					10.33
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					40,664.07
Fund 300 - F/M & LATERAL FUND Total:					304,840.06
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
COMDATA	PO74376	METAL DETECTOR/SO	951-60100-000	AP - ACSO FORFEITURE	855.15
AMAZON CAPITAL SERVICES, I...	1R4Y-X4FM-M1F3.	MINI TUBE LIGHT/COVERALLS...	951-60100-000	AP - ACSO FORFEITURE	507.71
JOHN M. CANO JR	29149592	REIMBURSE EMPLOYEE/SO	951-60100-000	AP - ACSO FORFEITURE	119.98
COMDATA	PO74429	BRACKET FOR PRINTER/SO	951-60100-000	AP - ACSO FORFEITURE	57.86
Object 60100 - EQUIPMENT Total:					1,540.70
Object: 60110 - VEHICLES					
DAMAGE RECOVERY/ENTERPR...	19074341	DAMAGE REPAIR, 2022 CHEV/...	951-60110-000	AP - ACSO FORFEITURE	405.00
INTERSTATE BILLING SERV, INC	2034596	GOOSENECK HITCH;/SO	951-60110-000	AP - ACSO FORFEITURE	2,800.95
INTERSTATE BILLING SERV, INC	2034678	NEW TIRES FOR UNIT 7391/SO	951-60110-000	AP - ACSO FORFEITURE	1,324.32
DANA SAFETY SUPPLY, INC	959302	MOUNTS FOR VEHICLE/SO	951-60110-000	AP - ACSO FORFEITURE	224.50
Object 60110 - VEHICLES Total:					4,754.77
Object: 60190 - UNIFORMS					
COMDATA	PO74369	UNIFORMS/SO	951-60190-000	AP - ACSO FORFEITURE	215.40
SCREECHING BACON, LLC	2546	INVESTIGATOR SHIRTS/SO	951-60190-000	AP - ACSO FORFEITURE	234.75
GALLS PARENT HOLDINGS LLC	30944356	BADGES ON CLOTHES/SO	951-60190-000	AP - ACSO FORFEITURE	1,815.60
COMDATA	PO74425	TACTICAL PANTS/SO	951-60190-000	AP - ACSO FORFEITURE	87.33
Object 60190 - UNIFORMS Total:					2,353.08
Object: 60200 - K9 EXPENSES					
AMAZON CAPITAL SERVICES, I...	1XRR-7QFC-VXCQ	DOG FOOD/ SO	951-60200-000	AP - ACSO FORFEITURE	359.96
Object 60200 - K9 EXPENSES Total:					359.96
Object: 60950 - UTILITIES					
AQUA BEVERAGE COMPANY	255328	WATER FOR THE GUNRANGE/...	951-60950-000	AP - ACSO FORFEITURE	230.00
BLUEBONNET ELECTRIC	MARCH 2025	GUN RANGE ELECTRIC/SO	951-60950-000	AP - ACSO FORFEITURE	44.67
TEXAS DISPOSAL SYSTEMS,INC.	8442206	TRASH FOR GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	110.74
Object 60950 - UTILITIES Total:					385.41
Dept 000 - NO DEPARTMENT Total:					9,393.92
Fund 951 - SHERIFF FORFEITURE Total:					9,393.92
Grand Total:					2,988,405.37

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	637,143.78
102 - EMS/SPECIAL FUNDS	505.85
103 - STATE FINES & FEES REVENUE	1,032.00
112 - ARCHIVE FUND/CASH	92,164.33
114 - A/C INFRASTRUCTURE PROJECTS	2,550.00
115 - SPECIAL LIBRARY/KNOX LIBRARY	500.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	920.00
120 - JUV PROB PARENTAL SUPPORT	6,968.39
122 - DRUG TESTING FEE FUND	199.80
123 - ARP FUNDS	32,242.02
125 - STATE AID/JUVENILE COMMISSION	2,953.17
127 - JUVENILE RESTITUTION	300.00
130 - A/C LAW LIBRARY	1,456.40
131 - CRIMINAL DIST ATTY HOT CHECK F	3,808.00
137 - RECORD MANAGEMENT FEES/CC	2.58
138 - RECORD MANAGEMENT/AUSTIN CO OF	2,100.00
143 - JUVENILE PROBATION FEES	85.50
150 - PAYROLL FUND	772,339.27
160 - INDIGENT & HEALTH CARE	9,255.17
177 - JUVENILE CASE MANAGEMENT	108.56
180 - A/C OFFICIALS & EMP BENEFIT FU	351,599.18
192 - TOBACCO LITIGATION SETTLEMENT	3,570.00
194 - SPECIAL DONATIONS/SHERIFF"S	2,367.83
200 - ROAD & BRIDGE FUND	749,999.56
300 - F/M & LATERAL FUND	304,840.06
951 - SHERIFF FORFEITURE	9,393.92
Grand Total:	2,988,405.37

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	600.00
101-51127-130	MED DIRECTOR EXPENS...	1,666.66
101-52070-128	UNEMPLOYMENT INSUR...	1,362.33
101-53105-113	UNIFORMS/SUPPLIES	2,287.95
101-53105-130	UNIFORMS/SUPPLIES	803.97
101-53125-105	PUBLICATIONS	1,415.66
101-53150-101	STAT & OFC SUPP	167.90
101-53150-104	STAT & OFC SUPP	924.91
101-53150-105	STAT & OFC SUPP	2,623.86
101-53150-106	STAT & OFC SUPP	854.92
101-53150-111	STAT & OFC SUPP	2,075.74
101-53150-112	STAT & OFC SUPP	415.00
101-53150-113	STAT & OFC SUPP	615.81
101-53150-116	STAT & OFC SUPP	175.23
101-53150-120	STAT & OFC SUPP	72.98
101-53150-121	STAT & OFC SUPP	21.06
101-53150-130	STAT & OFC SUPP	122.82
101-53150-140	STAT & OFC SUPP	39.89
101-53150-160	STAT & OFC SUPP	317.73
101-53154-112	ELECTION SUPPLIES	316.00
101-53154-160	DETENTION CENTER	49.98
101-53155-116	AGENTS SUPPLIES	63.79
101-53160-135	BOOKS & PERIODICALS	15.90
101-53160-140	BOOKS & PERIODICALS	982.56
101-53162-135	AUDIO VISUAL MATERIAL	20.39
101-53162-140	AUDIO VISUAL MATERIAL	183.68
101-53165-128	CO STAT & OFC SUPPS	1,848.17

Account Summary

Account Number	Account Name	Payment Amount
101-53300-101	VEHICLES/EQUIP EXPEN...	141.33
101-53300-130	VEHICLES/EQUIP EXPEN...	8,021.39
101-53300-150	VEHICLES/EQUIP EXPEN...	118.75
101-53305-113	GASOLINE/OIL/GREASE	16,114.85
101-53315-115	JANITORIAL SUPPS	872.40
101-53360-130	VEHICLES EXPENSES	306.96
101-54011-117	COURT APPTD ATTYS	21,174.64
101-54014-130	OXYGEN SUPPLIES	1,211.81
101-54015-117	COURT REPORTER EXPE...	4,640.00
101-54015-130	DISPOSAL SUPPLIES	16,772.00
101-54016-117	INTERPRETER EXPENDIT...	900.00
101-54016-130	HAZARDOUS WASTE DIS...	597.28
101-54040-114	INMATE FOOD SUPPLIES	9,630.27
101-54045-114	KITCHEN SUPPLIES	844.51
101-54050-114	MEDICAL CARE/INMATES	12,828.88
101-54050-130	PERSONNEL MEDICAL E...	2,210.00
101-54051-117	AUTOPSY & INQUEST	1,900.00
101-54125-102	CONF & TRAVEL	122.36
101-54125-150	CONF & TRAVEL	125.00
101-54200-113	SEMINARS/CONFERENC...	2,466.40
101-54200-116	VEHICLE EXP/MILEAGE R...	178.14
101-54200-124	VEHICLE EXP/MILEAGE R...	208.50
101-54200-125	VEHICLE EXP/MILEAGE R...	164.84
101-54200-126	VEHICLE EXP/MILEAGE R...	1,680.21
101-54201-101	CONF & TRAVEL	53.55
101-54201-104	CONF & TRAVEL	851.45
101-54201-106	CONF & TRAVEL	39.59
101-54201-109	CONF & TRAVEL	133.00
101-54201-122	CONF & TRAVEL	50.00
101-54201-125	CONF & TRAVEL	50.00
101-54201-130	CONF & TRAVEL	100.00
101-54202-116	AGRI AGENT/CONF TRA...	65.87
101-54204-116	FCS AGENT/CONF TRAVEL	490.30
101-54208-130	INTERNET	290.74
101-54210-120	TELEPHONE/CELL PHON...	131.63
101-54210-128	TELEPHONE/CELL PHON...	8,601.76
101-54210-130	TELEPHONE/CELL PHON...	600.91
101-54210-135	TELEPHONE/CELL PHON...	7.00
101-54210-140	TELEPHONE/CELL PHON...	45.51
101-54211-113	UTILITIES	240.23
101-54211-115	UTILITIES/CH	4,554.07
101-54211-130	UTILITIES	1,577.50
101-54211-131	UTILITIES	2,426.80
101-54211-133	UTILITIES	530.69
101-54211-135	UTILITIES	231.92
101-54211-145	UTILITIES	303.50
101-54212-115	UTILITIES (INDUSTRY)	473.05
101-54213-115	UTILITIES (SEALY)	270.47
101-54214-115	UTILITIES (WALLIS)	348.59
101-54216-115	UTILITIES (TAX BLDG)	912.92
101-54217-115	WGHT STATION EXPENS...	1,269.00
101-54219-115	UTILITIES (JUSTICE CENT...	2,901.65
101-54220-128	POSTAGE	10,116.19
101-54222-115	UTILITIES (JAIL)	7,739.60
101-54223-115	UTILITIES (EMS)	559.25
101-54225-115	UTILITIES (R&B)	1,329.45
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54526-114	BUILDING MAINTENANCE	12,341.98

Account Summary

Account Number	Account Name	Payment Amount
101-54526-130	EQUIPMENT REPAIRS	6,606.21
101-54526-131	VEHICLE/EQUIPMENT E...	264.70
101-54526-160	VEHICLE/EQUIPMENT E...	94.12
101-54527-130	INSPECTIONS/LICENSUR...	19.75
101-54528-114	UNIFORMS	3,628.68
101-54552-115	BUILDING/PROPERTY MA..	560.00
101-54555-128	MAINTENANCE AGREEM...	82,510.48
101-54555-130	SOFTWARE/COMPUTER ...	756.99
101-54555-135	COPIER RENTAL	25.00
101-54560-130	MECHANICAL REPAIRS	42.43
101-54562-113	REPAIRS & REPLACEME...	15,814.75
101-54562-114	REPAIRS & REPLACEME...	9,292.94
101-54562-115	REPAIRS & REPLACEME...	14,369.73
101-54572-130	EQUIPMENT REPAIRS	1,470.00
101-54811-128	SEMINARS/CONFERENC...	713.05
101-54811-130	C.P.R. CLASSES	34.00
101-54830-105	STATE BAR DUES	200.00
101-54830-128	BID & PUBLIC NOTICES	365.50
101-54851-128	PATIENT OVERPAYMENT	2,072.20
101-54880-101	MEETING EXPENDITURES	88.83
101-54883-128	H.O.A./SENIOR CITIZNS	8,750.00
101-54901-131	MAINTENANCE AND RE...	15.00
101-54950-101	VIDEO ARCHIVE	383.33
101-54975-128	COURT COST REFUND	20.00
101-54998-128	MISC/OTHER EXPENSE	455.00
101-55000-111	BIRTH CERTIFICATES	204.96
101-55000-114	PEST CONTROL	160.82
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	4,648.06
101-55031-130	MISC OPERATIONAL EXP...	945.00
101-55035-113	OTHER/MISCEL EXPENDI...	130.82
101-55035-114	OTHER/MISCEL EXPENDI...	558.15
101-55035-117	OTHER/MISCEL EXPENDI...	45.75
101-55220-131	TOWER MAINTENANCE	703.78
101-55310-127	MAJOR REPAIRS	60,295.30
101-55612-135	COMPUTER HARDWARE	136.96
101-55679-127	COMPUTERS EXPENSES	288.99
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-150	EQUIPMENT	2,620.46
101-55702-127	LEASE PURCHASE EQUIP	44,578.92
101-55753-150	CERT EXPENSES	5,600.00
101-55757-127	CAPITAL OUTLAY/ALL DE...	147,254.35
101-55900-130	BILLING SERVICES	13,931.09
101-56000-113	FIREARM QUALIFICATION	140.55
101-57000-113	INVESTIGATIVE TOOLS	329.97
102-51500-256	EMS/SPECIAL DONATIO...	505.85
103-51553-147	FTA/FAILURE TO APPEAR	702.00
103-51562-147	ON SITE WST WTR TRT/...	330.00
112-54881-111	RECORD MGNT/ARCHIVE..	92,164.33
114-55006-300	PROFESSIONAL SERVICES	200.00
114-55006-301	PROFESSIONAL SERVICES	400.00
114-55850-301	CONSTRUCTION COST	1,950.00
115-47190-000	KNOX LB FUND/SUMME...	500.00
116-47191-000	WE LIBRARY/SUMMER R...	500.00
116-55830-315	DONATIONS/SUMMER R...	420.00
120-50725-675	JUV PROB PARENTAL SU...	6,968.39
122-53185-160	OPERATING EXPENSE	199.80
123-55850-304	CONSTRUCTION COST	24,197.64

Account Summary

Account Number	Account Name	Payment Amount
123-55850-305	CONSTRUCTION COST	8,044.38
125-53152-334	EXTERNAL CONTRACTS -...	46.50
125-53154-334	EXTERNAL CONTRACTS -...	475.40
125-53190-335	OPERATING EXPENSES	6.27
125-53225-335	INTER-COUNTY CONTRA...	2,425.00
127-50735-162	JUVENILE RESTITUTION	300.00
130-50745-308	LAW LIBRARY	1,456.40
131-50750-307	CRIMINAL DIST ATTY/HO...	3,808.00
137-54590-337	MAINTENANCE AGREEM...	2.58
138-50765-338	RECORD MANAGEMENT...	2,100.00
143-50780-309	JUVENILE PROBATION F...	85.50
150-21001-000	DUE TO CHILD SUPPORT	2,026.16
150-21007-000	DUE TO SOCIAL SECURITY	166,681.18
150-21019-000	DUE TO METLIFE/DADD	51.39
150-21020-000	DUE TO METLIFE/DEP LI...	640.94
150-21021-000	DUE TO METLIFE/EMP LI...	5,168.09
150-21022-000	DUE TO METLIFE/EADD	536.82
150-21023-000	DUE TO METLIFE/LTD	849.54
150-21024-000	DUE TO METLIFE/STD	2,840.68
150-22010-000	DUE TO HEALTH INSUR...	303,947.60
150-22210-000	DUE TO METLIFE/VISION	2,244.99
150-22500-000	DUE TO METLIFE/DENTAL	14,845.27
150-23000-000	DUE TO RETIREMENT	170,918.46
150-27000-000	DUE TO WITHHOLDING	93,929.17
150-28400-000	DUE TO VALIC NON TAX...	525.00
150-28401-000	DUE TO AFLAC	3,714.05
150-28903-000	DUE TO CHAHS NON TA...	1,888.88
150-28904-000	DUE TO T&UL TAXABLE	230.53
150-28907-000	DUE TO AFLAC TAXABLE	1,148.02
150-28975-000	DUE TO EMS/SPECIAL D...	152.50
160-55011-200	CONTRACTUAL SERVICES	7,500.00
160-55838-203	PHYSICIAN SERVICES	310.05
160-56010-203	INPATIENTS/OUTPATIEN...	1,300.62
160-56011-203	LAB/X RAY	72.68
160-56014-203	PRESCRIPTIONS	71.82
177-53205-160	SUPPLIES	108.56
180-22090-000	DUE TO METLIFE	1,514.77
180-54987-400	LIFE INSURANCE	748.16
180-55002-400	HEALTH CLAIMS & PRES...	349,336.25
192-50155-253	TOBACCO LITIGATION S...	3,570.00
194-50820-255	SPECIAL DONATIONS/SH...	2,367.83
200-52070-645	UNEMPLOYMENT/TAC	199.90
200-53320-404	CHEMICAL/HERBICIDE	336.68
200-53340-401	SAND & GRAVEL	28,479.53
200-53340-403	SAND & GRAVEL	19,066.50
200-53340-404	SAND & GRAVEL	20,021.50
200-53344-401	HARD SURFACE RD MTRL	1,650.00
200-53344-403	HARD SURFACE RD MTRL	2,640.00
200-53344-404	HARD SURFACE RD MTRL	260,939.12
200-54562-401	REPAIRS & REPLACEME...	4,359.00
200-54562-402	REPAIRS & REPLACEME...	44,111.29
200-54562-403	REPAIRS & REPLACEME...	8,485.57
200-54562-404	REPAIRS & REPLACEME...	14,327.63
200-55800-401	EQUIPMENT PURCHASED	5,400.00
200-61500-404	GRANT PROJECTS	61,278.00
200-61500-645	GRANT PROJECTS	278,704.84
300-53300-501	VEHICLES/EQUIP EXPEN...	6,070.50
300-53300-502	VEHICLES/EQUIP EXPEN...	6,451.03

Account Summary

Account Number	Account Name	Payment Amount
300-53300-503	VEHICLES/EQUIP EXPEN...	5,241.15
300-53300-504	VEHICLES/EQUIP EXPEN...	3,808.34
300-53340-501	SAND & GRAVEL	10,065.68
300-53340-502	SAND & GRAVEL	19,036.39
300-53340-503	SAND & GRAVEL	30,030.75
300-53340-504	SAND & GRAVEL	5,926.00
300-53344-504	HARD SURFACE RD MTRL	19,770.66
300-53365-504	TIRES & TUBES	5,378.59
300-53600-501	CONCRETE PIPE/CULVER...	832.00
300-53600-502	CONCRETE PIPE/CULVER...	1,762.00
300-53600-503	CONCRETE PIPE/CULVER...	4,817.40
300-54255-501	CONTRACT SERVICES	39,958.64
300-54255-502	CONTRACT SERVICES	58,139.55
300-54255-504	CONTRACT SERVICES	900.00
300-54562-502	REPAIRS & REPLACEME...	285.47
300-54562-504	REPAIRS & REPLACEME...	4,870.15
300-55000-501	CAPITALIZE LEASE PURC...	41,282.76
300-55029-501	MISCELLANEOUS	2,351.56
300-55029-502	MISCELLANEOUS	291.16
300-55029-503	MISCELLANEOUS	403.04
300-55029-504	MISCELLANEOUS	10.33
300-55800-501	EQUIPMENT PURCHASED	34,486.80
300-55828-503	BRIDGE CONSTRUCTION	2,670.11
951-60100-000	EQUIPMENT	1,540.70
951-60110-000	VEHICLES	4,754.77
951-60190-000	UNIFORMS	2,353.08
951-60200-000	K9 EXPENSES	359.96
951-60950-000	UTILITIES	385.41
Grand Total:		2,988,405.37

Project Account Summary

Project Account Key	Payment Amount
None	2,648,422.53
B957-PROF SERVICES	61,278.00
C184 PROFESSIONAL SERVICES	228,163.84
D235-ACQUISITION	50,541.00
Grand Total:	2,988,405.37